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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 (CIP). Each chapter of the volume contains the CIP for a separate State agency. The chapter begins with a summary of factors influencing the CIP, a summary of changes to the prior CIP, 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. Note that the funding amounts in the illustration are not accurate. The chart is used only to demonstrate the formats. For example:

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

MARYLAND DEPARTMENT OF EMERGENCY MANAGEMENT

Agency Name → **FY 2023 - FY 2027 Capital Improvement Program**

Project Type → **State-Owned Facilities** Project Description

MARYLAND DEPARTMENT OF EMERGENCY MANAGEMENT
Budget Code: D52A01.01

Project Title → **Headquarters Renovation and Expansion (Baltimore Co).** Current Budget Year Amount → **FY 2023 Total** **\$9,090**

Renovate and construct an addition to the Maryland Department of Emergency Management (MDEM) Headquarters at the Camp Fretterd Military Reservation in Reisterstown, Maryland. The resulting 24,082 NASF/42,300 GSF facility will include updated agency office and support spaces, the State Emergency Operations Center (SEOC), and the Maryland Joing Operations Center (MJOC). This project will address problems of inadequate and improperly configured space in the facility and enable MDEM to accomodate personnel, equipment, programs, activities, and support services. Once completed, the renovated and expanded facility will enable MDEM to respond to emergency events statewide more efficiently and support an extensive annual program of training, conferences, and exercises. The FY 2023 budget includes funding to complete design and begin construction of this project.

Source	Prior Auth.	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
GO Bonds	1,575	9,090	11,120	1,315	-	-	23,100
TOTAL	1,575	9,090	11,120	1,315	-	-	23,100

Use	Prior Auth.	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Planning	1,575	340	-	-	-	-	1,915
Construction	-	8,750	10,250	1,315	-	-	20,315
Equipment	-	-	870	-	-	-	870

Fund Source(s) CIP Total

Funding Usage

Note: ALL dollars are displayed in thousands.

Illustration #1 (Capital Project)

FOREWORD

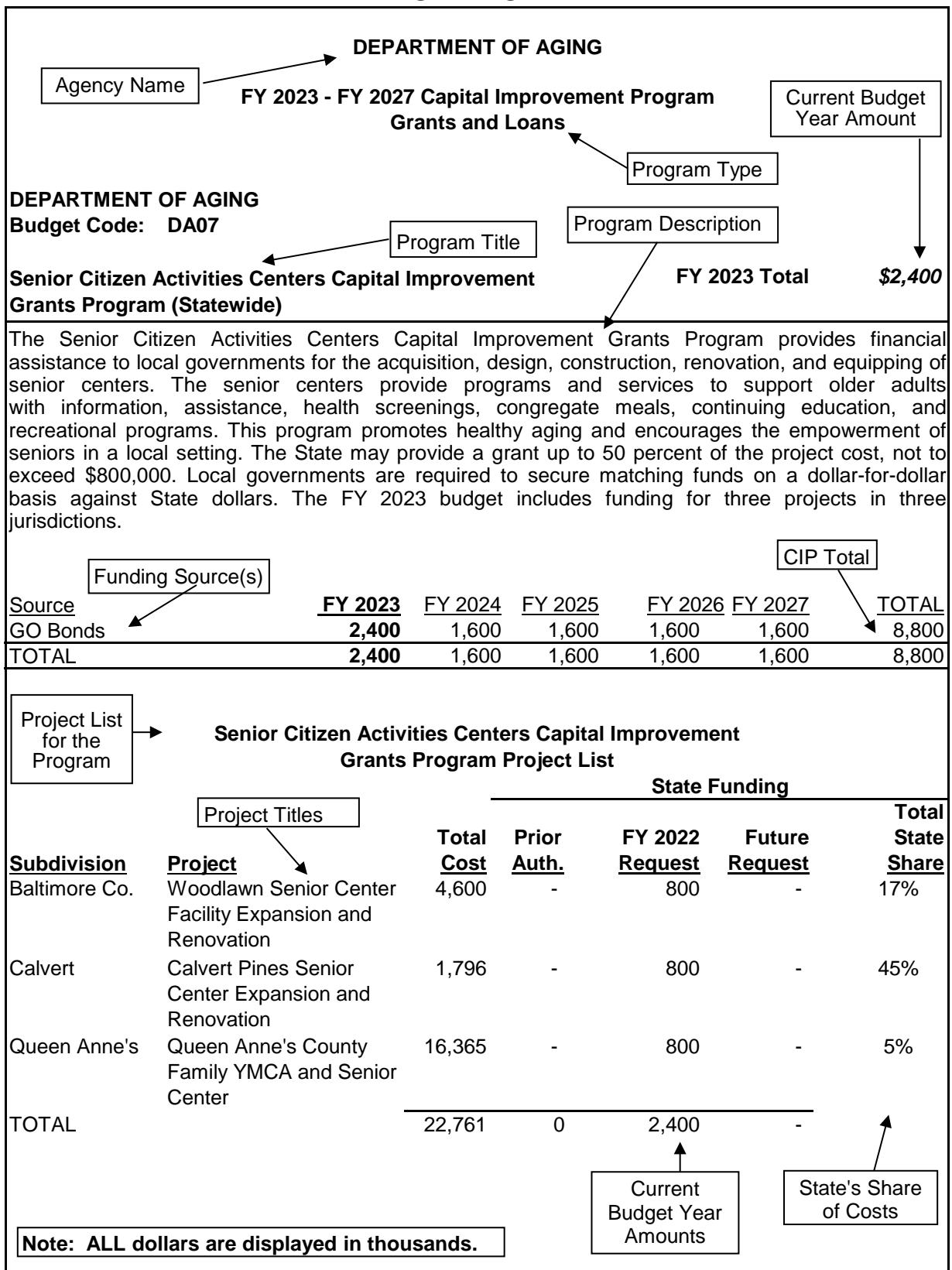


Illustration #2 (Capital Program)

INTRODUCTION

Maryland's proposed Capital Improvement Program (CIP) for fiscal year 2023, exclusive of the Consolidated Transportation Program (CTP), totals \$3,763,008,625 and is derived from several fund sources:

<u>Source</u>	<u>Amount - in thousands</u>
New General Obligation Bonds	1,165,000
Bond Premiums	210,000
Deauthorizations	39,361
General Obligation Bonds - Total	<u>1,414,361</u>
General Funds	910,102
Special Funds	599,990
Federal Funds	328,556
Revenue Bonds	510,000
Total	<u>3,763,009</u>

For fiscal year 2023, the new net GO Bond amount, subtracting deauthorizations and Bond Premiums, is \$1,165,000,000. The capital budget proposes \$1,414,361,000 in GO Bonds, including Bond Premiums, for State-owned facilities and grant and loan programs. A total of \$210,000,000 of this amount is estimated Bond Premium revenue from the March 2022, July 2022, and March 2023 bond sales that will be used to fund FY 2023 capital projects. A total of \$39,361,000 in GO Bonds from prior years will be deauthorized and used to fund FY 2023 projects.

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

Bond Premium cash proceeds result when the General Obligation Bonds are sold at a higher interest rate than current rates in the market. Investment banks offer the State Bond Premiums in order to buy down the true interest cost and win the bond sale. The FY 2023 - 2027 CIP includes Bond Premiums within the GO Bond fund source in fiscal year 2023.

General tax revenues, or General Funds, are most frequently used for operating budget items. However, a portion of General Funds in FY 2023 - FY 2027 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, 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. The CIP does not yet factor in Federal Funds that will be available from the 2021 Infrastructure Investment and Jobs Act.

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.

Non-Budgeted 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 Non-Budgeted 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. Non-Budgeted Funds are included in project funding summaries to display total project costs, but are not included in agency subtotals or grand totals.

The fiscal year 2023 capital budget is summarized by fund source and use, for each agency's project or program, on the following pages.

INTRODUCTION

The following table shows projects with GO Bond pre-authorizations for FY 2023. The FY 2023 funding amounts for these projects have been adjusted to reflect current project needs.

<u>FY 2023 Funding for Pre-Authorized Projects</u>		<u>Proposed FY 2023 Funding</u>
<u>Agency</u>	<u>Project</u>	
MSD	Veditz Building Renovation	9,536
MES	New Germany State Park - Water and Wastewater Treatment Plants and Water Collection System Upgrades	1,386
MES	Point Lookout State Park - Water Distribution and Sewer Collection System Upgrade	312
MES	Swallow Falls State Park - Water and Wastewater Treatment Plant Upgrade	2,850
MHEC	College of Southern Maryland - Student Resource Center	2,421
MHEC	Community College of Baltimore County - Essex - Wellness and Athletics Center Renovation and Addition	2,056
MHEC	Harford Community College - Chesapeake Welcome Center Renovation and Addition	7,655
MHEC	Howard Community College - Mathematics and Athletics Complex	14,794
MHEC	Montgomery College - Catherine and Isiah Leggett Math and Science Building	3,939
MHEC	Prince George's Community College - Marlboro Hall Renovation and Addition	10,000
MHEC	Wor-Wic Community College - Applied Technology Building	11,525
HSMCC	Maryland Heritage Interpretive Center	12,011
DoIT	Public Safety Communications System	13,084
DJS	Baltimore City Juvenile Justice Center - Education Expansion	10,292
MSU	New Health and Human Services Building, Phase II	66,020
DNR	Johnson Wildlife Management Area and Hillsboro Natural Resources Police Shooting Range Improvements	4,824
*MDP	Maryland Archaeological Conservation Laboratory Expansion and Renovation	3,505
DPSCS	Jessup Region Electrical Infrastructure Upgrade	3,076
DPSCS	ECI High Temperature Distribution and Perimeter Security Improvements	10,776
*BPW	New Courts of Appeal Building	830
*MSA	New Legislative Services Building	12,000
MSP	Barrack V - Berlin: New Barrack, Forensic Lab, and Garage	11,145
UMB	Central Electric Substation and Electric Infrastructure Upgrades	16,138
*UMB	New School of Social Work Building	2,500
UMCP	Chemistry Building Wing 1 Replacement	57,817
*UMCP	Interdisciplinary Engineering Building	7,000
BSU	Martin Luther King, Jr. Communication Arts and Humanities Building	73,247
TU	New College of Health Professions Building	88,695
*CSU	Residential Hall	864
*UMBC	Sherman Hall Renovation	1,886
*MISC	Rash Field	500
*MISC	Johns Hopkins Health System - New Medical Research Building	7,500
*MISC	Bay Sox Stadium	500
*MISC	Family Crisis Center	500
*MISC	Morning Star Family Life Center	1,400
*MISC	Pikesville Armory Foundation - Pikesville Armory Renovation	2,500
*MISC	Hippodrome Foundation	4,000
*MISC	Burtonsville Crossing Shopping Center	3,500
*MISC	Old Town Bowie - Historical Properties	500
*MISC	New Cultural Center	1,000
*MISC	Warrior Canine Connection	500
*MISC	Howard County Asian American Cultural Center	250
*MISC	Asian American Center of Frederick	700
*MISC	Overlea High School Electronic Sign	150
*MISC	Marley Neck School Center	100
*MISC	Fort Washington Medical Center	1,542
*MISC	Studio 541 Museum	194
*MISC	Prologue Outreach Center	150
*MISC	Baltimore Unity Hall	100
*MISC	Capitol Heights - Seat Pleasant Boys and Girls Club	100
Total		487,870

Note 1: Three of the four MES pre-authorized projects are being funded in FY 2023. The Victor Cullen - Wastewater Treatment Plant and Collection System Upgrade project is not being funded because the project received an Enhanced Nutrient Removal Grant from MDE in FY 2022 to complete the project.

Note 2: The New Female Detention Center project has been changed to the Cheltenham Youth Treatment Center and is not recommended for funding in FY 2023 because the project schedule is delayed. Additional funding is not required until FY 2024.

Note 3: The Prince George's Community College Dr. Charlene Mickens Dukes Student Center project was pre-authorized by legislative amendment but was not included in the FY 2023 capital budget because no additional funding is required in FY 2023 based on cash flow need and as confirmed by the College.

* These projects were preauthorized by the General Assembly.

INTRODUCTION

The following table shows the proposed GO Bond pre-authorization levels for FY 2024, FY 2025, and FY 2026.

Projects with Planned Pre-Authorizations

<u>Agency</u>	<u>Project</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
MDEM	Headquarters Renovation and Expansion	10,250	1,315	
MES	Camp Fretterd - Water Distribution and Septic Facilities	3,500		
MES	Cheltenham Youth Center Wastewater Treatment Plant	3,000		
MES	Cheltenham Youth Center Water Treatment Plant	2,500		
MES	Elk Neck State Park - Wastewater Treatment Plant Upgrade	3,394		
MES	Swallow Falls State Park - Water and Wastewater Treatment Plant Upgrade	1,082		
MHEC	Harford Community College - Chesapeake Welcome Center Renovation and Addition	7,813		
MHEC	Howard Community College - Mathematics and Athletics Complex	11,747		
MHEC	Montgomery College - Takoma Park/Silver Spring Campus Library Renovation	1,342		
MHEC	Prince George's Community College - Marlboro Hall Renovation and Addition	11,158		
MSU	Campus Expansion, Phase I - Lake Clifton High School Demolition	5,275	3,491	
MSU	New Health and Human Services Building, Phase II	51,028		
MSU	New Science Center, Phase I	6,242		
MDP	Maryland Archaeological Conservation Laboratory Expansion and Renovation	8,000		
DPSCS	Jessup Region Electrical Infrastructure Upgrade	7,641		
DPSCS	ECI High Temperature Distribution and Perimeter Security Improvements	28,013		
BPW	Renovations to 2100 Guilford Avenue	18,286		
BPW	Shillman Building Conversion (Judiciary)	35,507		
BPW	State House Exterior and Grounds Restoration	12,070		
MSA	New Department of Legislative Services Building	30,000	25,000	
MSP	Barrack V - Berlin: New Barrack, Forensic Lab, and Garage	2,270		
MSP	Tactical Services Facility: Operations Building	9,373		
UMB	Central Electric Substation and Electric Infrastructure Upgrades	1,058		
UMCP	Chemistry Building Wing 1 Replacement	7,730		
UMCP	Interdisciplinary Engineering Building	29,515	64,485	32,000
BSU	MLK Communication Arts and Humanities Building	61,598	4,272	
TU	New College of Health Professions Building	27,955		
UMCES	Chesapeake Analytics Collaborative Building	6,448		
Total		403,795	98,563	32,000

INTRODUCTION

Abbreviations used in this document include:

<u>Term</u>	<u>Abbreviation</u>
Property Acquisition	A
Academic Revenue Bonds	ARB
Americans with Disabilities Act	ADA
Bond Premiums	BP
Construction, Renovation, or Demolition	C
Capital Improvement Program	CIP
Movable Equipment or Furniture	E
Federal Funds	FF
Fiscal Year	FY
General Funds	GF
General Obligation Bonds	GO Bonds
Gross Square Feet	GSF
Net Assignable Square Feet	NASF
Non-Budgeted Funds	NBF
Net Square Feet	NSF
Planning or Design	P
Revenue Bonds	RB
Special Funds	SF

FISCAL YEAR 2023
SUMMARY OF CAPITAL BUDGET BY FUND SOURCE

	General Obligation Bonds	General Funds	Special Funds	Federal Funds	Revenue Bonds	Totals
State-Owned*	724,788	421,490	40,729	29,065	30,000	1,246,072
Grants and Loans	689,573	488,612	559,261	299,491	480,000	2,516,937
SUBTOTALS	1,414,361	910,102	599,990	328,556	510,000	3,763,009
Deauthorizations	(39,361)	-	-	-	-	(39,361)
SUBTOTALS	1,375,000	910,102	599,990	328,556	510,000	3,723,648
Bond Premiums	(210,000)					
TOTAL New GO Bonds	1,165,000					

* Included in State-Owned is \$218,500,000 for the Department of Transportation: \$167,000,000 in General Funds for the Washington Metro Area Transit Authority (WMATA) and \$51,500,000 in GO Bonds for the Howard Street Tunnel (HST).

FISCAL YEAR 2023
SUMMARY OF CAPITAL AND TRANSPORTATION BUDGETS

	2023	2024	2025	2026	2027	Totals
CAPITAL BUDGET TOTAL*	3,763,009	2,591,989	2,581,401	2,440,472	2,238,617	13,615,488
DEPARTMENT OF TRANSPORTATION **						
State Funds	1,349,646	1,420,821	1,318,594	1,336,505	1,398,220	6,823,787
Federal Funds	1,680,698	1,358,259	1,172,087	1,084,765	1,054,345	6,350,154
GRAND TOTAL ALL FUNDS	6,793,353	5,371,069	5,072,082	4,861,742	4,691,182	26,789,428

* Included in the Capital Budget Total are \$167,000,000 in General Funds for the Washington Metro Area Transit Authority (WMATA) (in the Dedicated Purpose Account) and \$51,500,000 in GO Bonds for the Howard Street Tunnel (HST).

** Department of Transportation totals above do not include funding for HST or WMATA to avoid double-counting these funds, which are in the Capital Budget Total. The Transportation Plan budget beginning on page 200 includes HST and WMATA under the Maryland Port Administration and the Washington Metropolitan Area Transit Authority, respectively.

Note: Totals may not equal the sum of the individual numbers due to rounding.

FISCAL YEAR 2023
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	2,400	-	-	-	-	2,400
Department of Agriculture	2,000	-	72,203	-	-	74,203
Baltimore City Community College	6,186	5,000	-	-	-	11,186
Maryland School for the Deaf	9,536	-	-	-	-	9,536
Department of Disabilities	2,244	-	-	-	-	2,244
Maryland State Department of Education	222,221	257,779	-	40,000	480,000	1,000,000
Maryland Department of Emergency Management	9,090	25,000	-	-	-	34,090
Department of the Environment	37,219	12,531	217,434	58,767	-	325,951
Maryland Environmental Service	23,344	-	-	-	-	23,344
Department of Health	10,825	-	-	-	-	10,825
Maryland Higher Education Commission	67,035	18,352	-	-	-	85,387
Historic St. Mary's City Commission	14,694	-	-	-	-	14,694
Department of Housing and Community Development	3,000	174,800	52,950	195,224	-	425,974
Department of Information Technology	13,084	-	-	-	-	13,084
Department of Juvenile Services	11,915	-	-	-	-	11,915
Maryland State Library Agency	7,500	-	-	-	-	7,500
Military Department	935	-	-	27,159	-	28,094
Morgan State University	87,583	10,000	-	-	-	97,583
Department of Natural Resources	105,590	31,229	257,253	7,406	-	401,478
Department of Planning	5,229	150	150	-	-	5,529
Department of Public Safety and Correctional Services	30,373	-	-	-	-	30,373
Board of Public Works	138,592	75,000	-	-	-	213,592
St. Mary's College of Maryland	3,889	5,000	-	-	-	8,889
Maryland Stadium Authority	12,000	-	-	-	-	12,000
Department of State Police	16,260	-	-	-	-	16,260
University of Maryland Medical System	26,000	-	-	-	-	26,000
University System of Maryland	288,715	65,000	-	-	30,000	383,715
Department of Veterans Affairs	-	63,261	-	-	-	63,261
Miscellaneous	205,402	-	-	-	-	205,402
SUBTOTALS	1,362,861	743,102	599,990	328,556	510,000	3,544,509
Deauthorizations	(39,361)	-	-	-	-	(39,361)
SUBTOTALS	1,323,500	743,102	599,990	328,556	510,000	3,505,148
Department of Transportation	51,500	167,000	-	-	-	218,500
TOTALS	1,375,000	910,102	599,990	328,556	510,000	3,723,648

FISCAL YEARS 2023 - 2027
SUMMARY OF CAPITAL IMPROVEMENTS FOR STATE-OWNED
FACILITIES AND GRANT AND LOAN PROGRAMS

	Source of Funds	2023	2024	2025	2026	2027	Totals
Department of Aging	GO	2,400	1,600	1,600	1,600	1,600	8,800
Department of Agriculture	GO	2,000	7,000	8,000	8,000	8,000	33,000
	SF	72,203	64,951	65,391	65,858	66,290	334,693
Baltimore City Community College	GO	6,186	12,860	28,296	5,527	21,512	74,381
	GF	5,000	-	-	-	-	5,000
Department of Commerce	GO	-	3,000	3,000	3,000	3,000	12,000
Maryland School for the Deaf	GO	9,536	899	1,099	-	6,610	18,144
Department of Disabilities	GO	2,244	1,600	1,600	1,600	1,600	8,644
Maryland State Department of Education	GO	222,221	59,609	69,609	49,609	202,750	603,798
	GF	257,779	256,500	256,500	256,500	240,750	1,268,029
	SF	-	25,000	25,000	25,000	25,000	100,000
	FF	40,000	-	-	-	-	40,000
	RB	480,000	390,000	295,000	124,000	-	1,289,000
Maryland Department of Emergency Management	GO	9,090	11,120	11,315	15,000	25,000	71,525
	GF	25,000	-	-	-	-	25,000
Department of the Environment	GO	37,219	20,800	27,800	72,800	82,800	241,419
	GF	12,531	1,000	1,000	1,000	1,000	16,531
	SF	217,434	162,000	162,000	162,000	162,000	865,434
	FF	58,767	59,000	59,000	59,000	59,000	294,767
Maryland Environmental Service	GO	23,344	14,566	10,014	11,900	8,500	68,324
Department of Health	GO	10,825	42,127	43,195	29,582	17,238	142,967
Maryland Higher Education Commission	GO	67,035	75,000	80,000	80,000	80,000	382,035
	GF	18,352	3,750	4,000	4,000	4,000	34,102
Historic St. Mary's City Commission	GO	14,694	1,683	1,879	6,893	4,084	29,233
Department of Housing and Community Development	GO	3,000	94,000	96,000	95,800	102,750	391,550
	GF	174,800	5,000	5,000	10,000	4,250	199,050
	SF	52,950	42,950	42,950	42,950	42,950	224,750
	FF	195,224	24,000	24,000	24,000	24,000	291,224
Department of Information Technology	GO	13,084	9,000	8,701	5,500	6,000	42,285
Department of Juvenile Services	GO	11,915	48,388	43,590	5,353	6,368	115,614
Maryland State Library Agency	GO	7,500	7,500	7,500	7,500	7,500	37,500
Military Department	GO	935	593	6,393	8,219	7,663	23,803
	FF	27,159	1,881	26,720	4,645	5,377	65,782
Morgan State University	GO	87,583	77,835	96,447	101,405	88,814	452,084
	GF	10,000	-	-	-	-	10,000
Department of Natural Resources	GO	105,590	14,665	9,352	9,714	11,413	150,734
	GF	31,229	-	-	-	-	31,229
	SF	257,253	228,307	230,056	235,350	236,134	1,187,100
	FF	7,406	5,500	9,000	5,500	5,500	32,906

Department of Planning	GO	5,229	9,750	1,750	2,150	2,150	21,029
	GF	150	-	-	-	-	150
	SF	150	150	150	150	150	750
Department of Public Safety and Correctional Services	GO	30,373	137,176	127,362	209,332	259,908	764,151
Board of Public Works	GO	138,592	121,798	89,489	83,152	115,232	548,263
	GF	75,000	-	-	-	-	75,000
St. Mary's College of Maryland	GO	3,889	3,500	12,000	30,935	2,000	52,324
	GF	5,000	-	-	-	-	5,000
Maryland Stadium Authority	GO	12,000	30,000	30,000	-	-	72,000
Department of State Police	GO	16,260	18,282	12,576	7,116	15,038	69,272
University of Maryland Medical System	GO	26,000	31,500	33,000	20,000	-	110,500
University System of Maryland	GO	288,715	194,245	251,683	249,563	42,720	1,026,926
	GF	65,000	-	-	-	-	65,000
	RB	30,000	30,000	30,000	30,000	30,000	150,000
Department of Veterans Affairs	GO	-	1,654	-	-	-	1,654
	GF	63,261	-	-	-	-	63,261
	FF	-	-	43,633	78,519	10,216	132,368
Miscellaneous	GO	205,402	21,750	21,750	23,750	24,750	297,402
SUBTOTALS	GO	1,362,861	1,073,500	1,135,000	1,145,000	1,155,000	5,871,361
Deauthorizations		(39,361)	-	-	-	-	(39,361)
SUBTOTALS	GO	1,323,500	1,073,500	1,135,000	1,145,000	1,155,000	5,832,000
	GF	743,102	266,250	266,500	271,500	250,000	1,797,352
	SF	599,990	523,358	525,547	531,308	532,524	2,712,727
	FF	328,556	90,381	162,353	171,664	104,093	857,047
	RB	510,000	420,000	325,000	154,000	30,000	1,439,000
TOTALS		3,505,148	2,373,489	2,414,400	2,273,472	2,071,617	12,638,126
Department of Transportation	GO	51,500	51,500	-	-	-	103,000
	GF	167,000	167,000	167,000	167,000	167,000	835,000
GRAND TOTALS ALL FUNDS		3,723,648	2,591,989	2,581,400	2,440,472	2,238,617	13,576,126

Note: In FY 2023, the total GO Bond amount includes \$1,165,000 in new GO Bonds and \$210,000,000 in Bond Premium proceeds.

**FY 2023 Capital PAYGO Funds to be Allocated to the
Dedicated Purpose Account**

Strategic Investments in Facility Renewal	
Project/Program	FY 2023
Statewide Facilities Renewal and Critical Maintenance	
DGS Facilities Renewal	75,000
DNR Critical Maintenance	25,000
Subtotal Statewide Facilities Renewal and Critical Maintenance	100,000
Higher Education Facilities	
USM Capital Facilities Renewal	65,000
MHEC Facilities Renewal	15,000
MSU Deferred Maintenance and Site Improvements	10,000
SMCM Campus Infrastructure Improvements	5,000
BCCC Deferred Maintenance	5,000
Subtotal Higher Education	100,000
Total Strategic Investments in Facility Renewal	200,000
Other Projects and Programs	
Project/Program	FY 2023
DHCD Local Government Infrastructure Fund - Statewide Broadband	162,600
MDVA New State Veterans Home	63,261
MDOT Washington Metro Area Transit Authority	167,000
Total	392,861
Grand Total - Capital Funds in the Dedicated Purpose Account	592,861

Note: All PAYGO allocations are general funds, with the exception of DHCD Local Government Infrastructure Fund - Statewide Broadband, which is federal funds from the Coronavirus Capital Projects Fund.

FISCAL YEAR 2023
SUMMARY OF DEAUTHORIZED FUNDS

Eight (8) program and project authorizations 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</u> <u>Deauthorization</u>	<u>Rationale</u>
Maryland Consolidated Capital Bond Loan of 2014 MSD - New Fire Alarm and Emergency Notification System - Frederick Campus	394,592	Project complete
Maryland Consolidated Capital Bond Loan of 2015 UMES - New Engineering and Aviation Science Building MSU - New Behavioral and Social Sciences Building	2,336,856 610,871	Project complete Project complete
Maryland Consolidated Capital Bond Loan of 2016 BSU - Natural Sciences Center	1,416,647	Project complete
Maryland Consolidated Capital Bond Loan of 2017 MSU - Behavioral and Social Sciences Building	100,000	Project complete
Maryland Consolidated Capital Bond Loan of 2018 HSMCC - Dove Pier	322,034	Funds not needed
Maryland Consolidated Capital Bond Loan of 2020 DHCD - Local Government Infrastructure Fund - Rural Broadband	9,180,000	GO Bonds replaced with Federal Funds
Maryland Consolidated Capital Bond Loan of 2021 DMIL - Resilient Maryland Revolving Loan Fund	25,000,000	GO Bonds replaced with General Funds
TOTAL	39,361,000	

FISCAL YEARS 2023 - 2027
OPERATING BUDGET IMPACTS OF CONSTRUCTION PROJECTS AT
STATE-OWNED FACILITIES

The cost of capital projects is not limited to the expenditure(s) associated with construction. The operation of the facility represents an ongoing cost to State government. The following charts summarize the estimated net operating budget impacts of State facilities included in the fiscal year 2023 capital budget. This includes budget impacts regardless of funding source. These impacts are detailed for fiscal years 2023 through 2027.

The charts only include projects that will receive design and/or construction funding in fiscal year 2023 and do not have a net zero operating budget impact. Generally, grant and loan programs are excluded because the ongoing activity 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	2023	2024	2025	2026	2027
Baltimore City Community College					
Learning Commons Renovation and Addition	-	-	-	292	534
Subtotal.....	-	-	-	292	534
School for the Deaf					
Veditz Building Renovation	242	-	-	-	-
Subtotal.....	242	-	-	-	-
Environmental Service					
Charlotte Hall Water Treatment Plant and Storage System Upgrade	-	-	-	8	9
Cheltenham Youth Center - Wastewater Treatment Plant Upgrade	4	7	85	93	101
Cheltenham Youth Center - Water Treatment Plant Upgrade	3	6	7	9	-
Dorsey Wastewater Treatment Plant - Sludge Processing Facility Upgrade	-	-	214	222	227
Eastern Correctional Institution - Wastewater Treatment Plant and Reverse Osmosis Reject Treatment Systems Upgrades	13	13	14	14	-
Elk Neck State Park - Wastewater Treatment Plant Upgrade	-	9	10	10	11
New Germany State Park - Water and Wastewater Treatment Plants and Water Collection System Upgrades	5	14	15	15	16
Point Lookout State Park - Water Distribution and Sewer Collection System Upgrade	1	3	3	3	3
Swallow Falls State Park - Water/Wastewater Treatment and Distribution Collection System Improvements	1	4	4	5	5
Subtotal.....	27	56	352	379	372
Department of Health					
Renovation of Clifton T. Perkins Hospital North Wing	-	-	-	523	940
Subtotal.....	-	-	-	523	940
Historic St. Mary's City Commission					
Maryland Heritage Interpretive Center	21	74	78	80	83
Subtotal.....	21	74	78	80	83
Department of Information Technology					
Public Safety Communications System	14,863	16,518	18,738	20,051	20,599
Subtotal.....	14,863	16,518	18,738	20,051	20,599
Department of Juvenile Services					
Baltimore City Juvenile Justice Center - Education Expansion	-	103	120	124	127
Cheltenham Youth Detention Center - Addition for Females	-	-	43	146	150
Subtotal.....	-	103	163	270	277
Morgan State University					
Carter Grant Wilson Building Renovation	-	-	-	1,500	-
New Health and Human Services Building, Phase II	-	6,251	2,031	2,093	2,157
New Science Center - Phase II	-	-	-	-	9,184
Subtotal.....	-	6,251	2,031	3,593	11,341

Project	2023	2024	2025	2026	2027
Department of Natural Resources					
Assateague State Park - Replacement of Camper Registration Building	-	4	22	23	24
Cedarville State Forest/Park - Visitors Center, Camp Loops, and Forestry Complex Improvements	6	-	-	249	389
Greenbrier State Park - Entrance Improvements	-	19	20	21	22
Patapsco Valley State Park - Multiple Restroom Upgrades Hollofield and Mckeldin Areas	-	51	92	97	101
Rocky Gap State Park - Campground Renovations and Utility and Site Improvements	-	-	-	89	101
Rosaryville State Park - Mt. Airy Mansion Improvements	-	-	50	-	-
Subtotal.....	6	74	184	479	637
Department of Planning					
Maryland Archaeological Conservation Laboratory - Expansion and Renovation	261	369	342	162	170
Patterson Center Renovations	65	254	313	286	298
Subtotal.....	326	623	655	448	468
Department of Public Safety and Correctional Services					
ECI High Temperature Distribution and Perimeter Security Improvements	152	76	-	-	-
Jessup Regional Electrical Infrastructure Upgrade	152	76	-	-	-
Therapeutic Treatment Center	-	-	379	379	379
Subtotal.....	304	152	379	379	379
Department of State Police					
Barrack L - Forestville: New Barrack and Garage	300	41	77	79	81
Barrack V - Berlin: New Barrack, Forensic Lab, and Garage	-	74	94	97	-
Tactical Services Facility - Operations Building	-	132	189	194	-
Subtotal.....	300	247	360	370	81
University System of Maryland					
BSU - MLK Communication Arts and Humanities Building	-	4	2,224	2,535	2,600
UMCP - Chemistry Building Wing 1 Replacement	303	644	609	606	603
UMCP - Interdisciplinary Engineering Building	-	-	-	1,987	3,743
CSU - Percy Julian Building Renovation for the College of Business	39	139	143	148	153
SU - Blackwell Hall Renovation	-	-	-	10	96
TU - New College of Health Professions Building	-	826	2,692	2,735	2,779
UMCES - Chesapeake Analytics Collaborative Building	-	126	238	243	248
Subtotal.....	342	1,739	5,906	8,264	10,222
Veterans Affairs					
New State Veterans Home	-	-	-	705	20,125
Subtotal.....	-	-	-	705	20,125
GRAND TOTAL	16,431	25,837	28,846	35,833	66,058

FISCAL YEARS 2023 - 2027
PERSONNEL IMPACTS OF CONSTRUCTION PROJECTS AT
STATE-OWNED FACILITIES

Project	2023	2024	2025	2026	2027
Baltimore City Community College					
Learning Commons Renovation and Addition	-	-	-	2	2
Subtotal.....	-	-	-	2	2
Department of Health					
Renovation of Clifton T. Perkins Hospital North Wing	-	-	-	31	31
Subtotal.....	-	-	-	31	31
Morgan State University					
New Health and Human Services Building, Phase II	-	2	2	2	2
New Science Center - Phase II	-	-	-	-	9
Subtotal.....	-	2	2	2	11
Department of Natural Resources					
Cedarville State Forest/Park - Visitors Center, Camp Loops, and Forestry Complex Improvements	-	-	-	2	2
Greenbrier State Park - Entrance Improvements	-	1	1	1	1
Patapsco Valley State Park - Multiple Restroom Upgrades Hollofield and Mckeldin Areas	-	1	1	1	1
Rocky Gap State Park - Campground Renovations Including Utilities and Site Work	-	-	-	1	1
Subtotal.....	-	2	2	5	5
Department of Planning					
Maryland Archaeological Conservation Laboratory - Expansion and Renovation	-	1	2	2	2
Patterson Center Renovations	-	3	3	3	3
Subtotal.....	-	4	5	5	5
University System of Maryland					
BSU - MLK Communication Arts and Humanities Building	-	-	5	5	5
TU - New College of Health Professions Building	-	4	4	4	4
UMCP - Interdisciplinary Engineering Building	-	-	-	-	30
UMCES - Chesapeake Analytics Collaborative Building	-	1	1	1	1
Subtotal.....	-	5	10	10	41
Veterans Affairs					
New State Veterans Home	-	-	-	5	5
Subtotal.....	-	-	-	5	5
GRAND TOTAL	-	11	17	55	95

FISCAL YEARS 2023 - 2027
SUMMARY OF CAPITAL PROJECTS SUBJECT TO
FEDERAL RESTRICTIONS ON THE USE OF TAX-EXEMPT FINANCING

The Internal Revenue Code limits the use of tax-exempt bonds for “private business use” by non-governmental persons to no more than five percent (5 percent) of the tax-exempt bonds of any issue, to a maximum of \$15 million per issue. 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 business use and private payment. Private business use is use of a tax-exempt financed facility by any entity or person other than State-controlled agencies or local governments, or on a different basis than members of the general public. Examples of private business use include the rental of space in a tax-exempt financed building and the operation of a bookstore or dining facility by a private company. Research sponsored by private companies can sometimes constitute private business use. The structure of operating or research agreements is also used to determine private business 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 not only maintenance but also some of the debt service. The Internal Revenue Code also limits the use of tax-exempt bonds for financing private loans to non-governmental persons to no more than five percent (5%) of the tax-exempt bonds of any issue, to a maximum of \$5 million per issue. The most commonly used term for the portion of bond issues that can be used for private business use and private loans is private activity.

The FY 2023 capital budget includes 15 programs and projects that may meet the conditions described above. Their GO Bond funding and possible private activity amounts are shown below. In some cases, the private activity dollars total exceeds the sum of five fiscal years due to prior-year amounts. In order to be conservative, the table assumes that 100 percent of the bond funds for these programs will be used for private activity. The bottom line of the table shows the percentage of total GO Bonds in each year (assuming two approximately equal GO Bond issues per year) that could go to private activity.

FISCAL YEARS 2023 - 2027
SUMMARY OF CAPITAL PROJECTS POSSIBLY SUBJECT TO
FEDERAL RESTRICTIONS ON THE USE OF TAX-EXEMPT FINANCING

(\$ in Thousands)									
Project	Total Cost*	GO Bonds	Private		Private Dollars By Fiscal Year				
			%	\$	2023	2024	2025	2026	2027
Private Business Use									
University System of Maryland									
BSU - MLK Communication Arts and Humanities Building	161,917	158,917	≤1%	1,589	732	636	73	-	-
TU - New College of Health Professions Building	184,659	133,703	≤1%	1,337	887	333	-	-	-
Total Possible Private Dollars				2,926	1,619	969	73	-	-
Total GO Bonds					1,165,000	1,125,000	1,135,000	1,145,000	1,155,000
Total as % of GO Bonds					0.1%	0.1%	0.0%	0.0%	0.0%

Private Loans

Department of Housing and Community Development

Baltimore Regional Neighborhoods Initiative	60,000	25,750	≤100%	25,750	-	7,500	7,500	2,500	8,250
Community Legacy Program	38,000	30,000	≤100%	30,000	-	6,000	8,000	8,000	8,000
Homeownership Programs	132,800	70,800	≤100%	70,800	-	16,000	16,000	18,800	20,000
National Capital Strategic Economic Development Fund	35,000	28,000	≤100%	28,000	-	7,000	7,000	7,000	7,000
Neighborhood Business Development Program	77,800	42,000	≤100%	42,000	-	9,500	9,500	11,500	11,500
Partnership Rental Housing Program	36,000	24,000	≤100%	24,000	-	6,000	6,000	6,000	6,000
Rental Housing Programs	269,500	100,000	≤100%	100,000	-	25,000	25,000	25,000	25,000
Seed Community Development Anchor Institution Fund	50,000	40,000	≤100%	40,000	-	10,000	10,000	10,000	10,000
Shelter and Transitional Housing Facilities Grant Program	15,000	15,000	≤100%	15,000	3,000	3,000	3,000	3,000	3,000
Special Loan Programs	52,000	16,000	≤100%	16,000	-	4,000	4,000	4,000	4,000

Department of the Environment

Maryland Water Quality Revolving Loan Fund	780,233	31,200	≤100%	31,200	-	7,800	7,800	7,800	7,800
Maryland Drinking Water Revolving Loan Fund	205,866	16,000	≤100%	16,000	-	4,000	4,000	4,000	4,000

Department of Planning

Maryland Historical Trust Loan Fund	1,500	600	≤100%	600	-	150	150	150	150
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Total Possible Private Dollars				439,350	3,000	105,950	107,950	107,750	114,700
Total GO Bonds					1,165,000	1,125,000	1,135,000	1,145,000	1,155,000
Total as % of GO Bonds					0.3%	9.4%	9.5%	9.4%	9.9%

*Total Cost includes all fund sources.

FISCAL YEARS 2023 - 2027
HB 462 REPAYMENT OF PAST TRANSFER TAX REDIRECTIONS

The Maryland State property transfer tax is dedicated to preserving open space and agricultural land, developing recreational facilities, and providing other environmental benefits. In recent fiscal years, some of these funds were redirected from these purposes to finance other State budget needs.

HB 462, passed by the General Assembly during the 2016 session, requires the repayment of \$242.2 million in past redirections of the transfer tax (code filed in section 13-209 of the Tax Property Article). Of this amount, \$213.3 million will impact programs which are funded through the transfer tax in the Department of Agriculture (MDA) and the Department of Natural Resources (DNR) and will increase the Special Funds available to the programs above their annual transfer tax allocations. The programs are:

- Maryland Agricultural Land Preservation Program (MDA)
- Critical Maintenance Program (DNR)
- Natural Resources Development Fund (DNR)
- Program Open Space (DNR)
- Rural Legacy Program (DNR)
- Ocean City Beach Replenishment and Hurricane Protection Program (DNR)

The Budget Reconciliation and Financing Act (BRFA) of 2021 modified the repayment plan allocations, but did not change the total amount to be repaid by adding a one-time allocation of \$1.2 million to the State Lakes Protection and Restoration Fund, \$21.9 million in repayment to the Critical Maintenance Program (DNR) and created \$15.2 million in mandates to the Maryland Agricultural and Resource-Based Industry Development Corporation (MARBIDCO) Next Generation Farmland Acquisition Program. This brings the total repayment funds designated for MARBIDCO to \$27.7 million. A total of \$12.5 million in repayment funds has been provided to MARBIDCO as of July 2021.

This repayment plan does not include allocations to (MARBIDCO), as this is included in the Governor's Operating Budget. The amount to be repaid in FY 2023 is \$27,996,725 and is consistent with the amount planned in the BRFA of 2021.

	Prior	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028 to FY 2031	Total
Payback for FY 2006 Transfer (to be distributed through transfer tax formula)	18,191	12,500	6,809	-	-	-	-	37,500
Critical Maintenance/Natural Resources Development Fund (payback for FY 2006 transfer)	27,930	6,000	6,000	6,000	6,000	4,000	-	55,930
Payback for FY 2016 to FY 2018 Transfer (to be distributed through transfer tax formula)	8,230	9,497	9,497	9,497	9,497	12,055	61,527	119,800
TOTAL	54,351	27,997	22,306	15,497	15,497	16,055	61,527	213,230

NOTE: The payback will be represented as Special Funds throughout this volume. The legal appropriation will be made as General Funds in the State Reserve Fund - Dedicated Purpose Account.

DEPARTMENT OF AGING

SUMMARY

The Department of Aging coordinates State and local services for seniors. These services promote independence and choice, which enable citizens to age with dignity. Services include meals and nutrition, housing assistance, medical and long-term care assistance, employment assistance, and educational and recreational programming. The Department's Capital Improvement Program focuses on assisting local governments to construct and renovate senior centers. There are currently 117 senior centers in Maryland. Through the Senior Citizen Activities Centers Capital Improvement Grants Program, the Department provides grants for up to 50 percent of the total cost of these projects, not to exceed \$800,000 per center in State funding in any 15-year period. Senior centers facilitate the coordinated delivery of services to support seniors through health screenings, congregate meals, and educational and recreational programs. From FY 2003 to FY 2022, the Maryland Department of Aging provided funds to assist in the construction or renovation of 41 senior center projects across the State.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

None

Changes to FY 2024 - FY 2026

None

DEPARTMENT OF AGING

FY 2023 - FY 2027 Capital Improvement Program

Grants and Loans

DEPARTMENT OF AGING

Budget Code: DA.07

Senior Citizen Activities Centers Capital Improvement Grants Program (Statewide)

FY 2023 Total \$2,400

The Senior Citizen Activities Centers Capital Improvement Grants Program provides financial assistance to local governments for the acquisition, design, construction, renovation, and equipping of senior centers. The senior centers provide programs and services to support older adults with information, assistance, health screenings, congregate meals, continuing education, and recreational programs. This program promotes healthy aging and encourages the empowerment of seniors in a local setting. The State may provide a grant up to 50 percent of the project cost, not to exceed \$800,000. Local governments are required to secure matching funds on a dollar-for-dollar basis against State dollars. The FY 2023 budget includes funding for three projects in three jurisdictions.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	2,400	1,600	1,600	1,600	1,600	8,800
TOTAL	2,400	1,600	1,600	1,600	1,600	8,800

Senior Citizen Activities Centers Capital Improvement Grants Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Baltimore Co.	Woodlawn Senior Center Facility Expansion and Renovation	4,600	-	800 CE	-	17%
Calvert	Calvert Pines Senior Center Expansion and Renovation	1,796	-	800 CE	-	45%
Queen Anne's	Queen Anne's County Family YMCA and Senior Center	16,365	-	800 CE	-	5%
TOTAL		22,761	-	2,400	-	

Subtotals for Grants and Loans

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	2,400	1,600	1,600	1,600	1,600	8,800
TOTAL	2,400	1,600	1,600	1,600	1,600	8,800

Total Program - Department of Aging

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	2,400	1,600	1,600	1,600	1,600	8,800

DEPARTMENT OF AGRICULTURE

SUMMARY

The Department of Agriculture promotes the economic well-being of farmers, as well as businesses engaged in agricultural related operations, and protects consumers and the environment. In pursuit of these activities, the Department is organized into four main offices: Office of the Secretary; Marketing, Animal Industries, and Consumer Services; Plant Industries and Pest Management; and Resource Conservation.

The FY 2023 - FY 2027 Capital Improvement Program provides funds for two programs which help farmers preserve Maryland's farmland and reduce nutrient runoff. These programs are the Agricultural Land Preservation Program and the Maryland Agricultural Cost-Share Program.

The Agricultural Land Preservation Program preserves productive agricultural land, limits the extent and impact of suburban development, and protects the rural character of Maryland's landscape. Through the end of 2021, the program has permanently preserved 337,000 acres of agricultural land. The FY 2023 - FY 2027 Capital Improvement Program provides funding to preserve an estimated 83,673 additional acres of farmland.

The Maryland Agricultural Cost-Share Program was created in 1983 as a result of an agreement among the Chesapeake Bay states (Maryland, Virginia, Pennsylvania, and the District of Columbia), the U.S. Environmental Protection Agency, and the Chesapeake Bay Commission to reduce the amount of nutrients (nitrogen and phosphorus) entering the Chesapeake Bay. Agricultural activities in Maryland account for a significant portion of the nitrogen and phosphorus entering the Chesapeake Bay. The Maryland Agricultural Cost-Share Program provides financial incentives to farmers to implement best management practices which reduce nutrient runoff from Maryland's farmland.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

None

Changes to FY 2024 - FY 2026

None

DEPARTMENT OF AGRICULTURE

FY 2023 - FY 2027 Capital Improvement Program

Grants and Loans

OFFICE OF THE SECRETARY

Budget Code: LA1111

Agricultural Land Preservation Program (Statewide)

FY 2023 Total \$72,203

The Maryland Agricultural Land Preservation Program (MALPP), established under section 2-512 of the Agriculture Article preserves productive agricultural land and woodland, limits the extent and impact of suburban sprawl development, and protects agricultural land and woodland as open space through the purchase of perpetual preservation easements. Special Funds for this program reflect the State property transfer tax and local matching funds. The FY 2023 budget includes funding to preserve an estimated 18,051 additional acres using Special Funds.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Special Funds	72,203	64,951	65,391	65,858	66,290	334,693
TOTAL	72,203	64,951	65,391	65,858	66,290	334,693

Subtotals for Office of the Secretary

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Special Funds	72,203	64,951	65,391	65,858	66,290	334,693
TOTAL	72,203	64,951	65,391	65,858	66,290	334,693

DEPARTMENT OF AGRICULTURE

OFFICE OF RESOURCE CONSERVATION

Budget Code: LA1505

Maryland Agricultural Cost-Share (MACS) Program (Statewide) FY 2023 Total \$2,000

The Maryland Agricultural Cost-Share (MACS) program is established under section 8-704 of the Agriculture Article to provide grants to Maryland farmers for installing one or more of over 40 nationally recognized Best Management Practices (BMPs) that address resource concerns on agricultural land. MACS requires a minimum 12.5 percent cost share match from grantees for some BMPs. With the passage of Senate Bill 344 during the 2021 legislative session, BMPs that have been identified as key practices in Maryland's Watershed Implementation Plan (WIP) are now eligible for up to 100 percent cost-share assistance. State financial assistance for most BMPs is limited to \$50,000 per project or \$150,000 per farm. These limits increase to \$200,000 per project and \$300,000 per farm when proposed BMPs include animal waste storage facilities. Proposed projects also assist Maryland in meeting Chesapeake Bay restoration goals as outlined in Maryland's WIP. Projects funded in FY 2023 will be determined based on applications received by the MDA.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	2,000	7,000	8,000	8,000	8,000	33,000
TOTAL	2,000	7,000	8,000	8,000	8,000	33,000

Subtotals for Office of Resource Conservation

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	2,000	7,000	8,000	8,000	8,000	33,000
TOTAL	2,000	7,000	8,000	8,000	8,000	33,000

Subtotals for Grants and Loans

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	2,000	7,000	8,000	8,000	8,000	33,000
Special Funds	72,203	64,951	65,391	65,858	66,290	334,693
TOTAL	74,203	71,951	73,391	73,858	74,290	367,693

Total Program - Department of Agriculture

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	2,000	7,000	8,000	8,000	8,000	33,000
Special Funds	72,203	64,951	65,391	65,858	66,290	334,693
TOTAL	74,203	71,951	73,391	73,858	74,290	367,693

BALTIMORE CITY COMMUNITY COLLEGE

SUMMARY

Baltimore City Community College (BCCC) is Maryland's only State-operated community college. It offers day, evening, and weekend courses at satellite locations around Baltimore City, as well as at its primary location at the Liberty Campus in northwest Baltimore. The College's mission is to provide high-quality transfer, technical, and career programs; continuing education and developmental education courses; and community service programs that are both accessible and affordable. These programs enable students to continue their education at upper division educational institutions and/or obtain the necessary skills for career success based on community needs and workplace requirements.

The FY 2023 - FY 2027 Capital Improvement Program includes funding for BCCC to renovate and construct additions to the Bard Library and Nursing Building, address deferred maintenance needs, and construct a new Facilities Building. The Bard Library's original function as a repository for physical reference materials has been overtaken by technology and new means of producing and sharing information. The Nursing Building lacks simulation suites that meet current hospital environment standards and does not have adequate space for the projected enrollment growth. Both facilities are obsolete and require building systems and envelope replacement. The existing modular trailer that houses the Facilities Planning and Operations Department was built in 2006 and was intended to be a temporary facility. Its roof, mechanical systems, and interior finishes are aged and are deteriorating rapidly. The College will also construct various deferred maintenance projects, including infrastructure, building systems, and site improvements.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

Additions:

Learning Commons Renovation and Addition (P): Funding for this project has been accelerated from FY 2024 to begin design in FY 2023 to more quickly address the building's facility issues and improve the quality of academic space for BCCC's students.

Deletions:

None

Changes to FY 2024 - FY 2026

Nursing Building Renovation and Addition: Funding for this project has been accelerated from FY 2026 to begin design in FY 2025 to address critical needs of the Nursing program sooner.

BALTIMORE CITY COMMUNITY COLLEGE

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

BALTIMORE CITY COMMUNITY COLLEGE

Budget Code: RC00

Deferred Maintenance (Baltimore City) FY 2023 Total \$9,000

Construct various deferred maintenance projects including infrastructure, building systems and envelopes, and campuswide site improvements such as repair or replacement of windows, doors, roofs, elevators, boilers, chillers, heating units, generators, and underground utilities. These projects will reduce the deferred maintenance backlog in the Fine Arts Building, West Pavilion, South Pavilion, Physical Education Building, Main Building, and across campus. The projects will upgrade aging and obsolete building systems and envelopes, improve campus infrastructure, and reduce maintenance costs. In addition to the GO Bonds allocated to BCCC for this program, \$5,000,000 in General Funds is provided in the Dedicated Purpose Account for deferred maintenance. The FY 2023 budget includes funding for construction of various deferred maintenance projects.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	4,000	4,000	4,000	4,000	4,000	4,000	24,000
General Funds	-	5,000	-	-	-	-	5,000
TOTAL	4,000	9,000	4,000	4,000	4,000	4,000	29,000

Use

Construction	4,000	9,000	4,000	4,000	4,000	4,000	29,000
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Learning Commons Renovation and Addition (Baltimore City) FY 2023 Total \$2,186

Renovate and expand the Bard Library to create a Learning Commons building that will contain flexible space for study, group work, reference, socialization, and an information center. When complete, the facility will function as the core common space on the main campus where students can prepare for classes, work on assignments, and access electronic media and means of digital expression. The Bard Library is 56 years old and functionally obsolete. It retains an efficient floor layout, an attractive location, and is structurally suitable for renovation and expansion; however, its systems and envelope are significantly beyond their useful lives and require replacement. The building's function as a library to hold physical reference materials does not meet modern needs of libraries, which require less stack space and more flexible space for technology, study, and collaboration. The FY 2023 budget includes funding to begin design.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	2,186	8,860	21,928	1,527	-	34,501
TOTAL	-	2,186	8,860	21,928	1,527	-	34,501

Use

Planning	-	2,186	665	-	-	-	2,851
Construction	-	-	7,720	18,528	1,527	-	27,775
Equipment	-	-	475	3,400	-	-	3,875

BALTIMORE CITY COMMUNITY COLLEGE

Nursing Building Renovation and Addition (Baltimore City)

Renovate and expand the Nursing Building to provide nursing simulation suites that meet current hospital environment standards along with classroom, laboratory, office, and other supporting spaces. This project will incorporate functional changes to accommodate the evolution of health program instruction and replace building systems original to the obsolescent facility constructed in 1977. Dedicated specialized facilities for radiology and occupational therapy programs will also be included. Significant enrollment growth is expected to continue for the health programs that will utilize the renovated facility, including: nursing, practical nursing, dental hygiene, respiratory care, surgical and medical technicians, physical therapy assistant, radiology, and occupational therapy. The estimated cost of this project totals \$40,060,000.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	-	2,368	-	17,205	19,573
TOTAL	-	-	-	2,368	-	17,205	19,573

<u>Use</u>							
Planning	-	-	-	2,368	-	718	3,086
Construction	-	-	-	-	-	15,987	15,987
Equipment	-	-	-	-	-	500	500

Facilities Building (Baltimore City)

Construct a new Facilities Building to support College operations and maintenance and demolish the existing trailer that houses the Facilities Planning and Operations Department. The new Facilities Building will provide additional shop and office space for capital planning, maintenance, environmental services, fleet, and logistics. The existing modular trailer was built in 2006 and was intended to be a temporary facility during renovation projects. Its roof, mechanical systems, and interior finishes are aged and are deteriorating rapidly. The estimated cost of this project totals \$6,170,000.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	-	-	-	307	307
TOTAL	-	-	-	-	-	307	307

<u>Use</u>							
Planning	-	-	-	-	-	307	307

Subtotals for State-Owned Facilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	6,186	12,860	28,296	5,527	21,512	74,381
General Funds	5,000	-	-	-	-	5,000
TOTAL	11,186	12,860	28,296	5,527	21,512	79,381

Total Program - Baltimore City Community College

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	6,186	12,860	28,296	5,527	21,512	74,381
General Funds	5,000	-	-	-	-	5,000
TOTAL	11,186	12,860	28,296	5,527	21,512	79,381

DEPARTMENT OF COMMERCE

SUMMARY

The mission of the Department of Commerce is to stimulate and strengthen the Maryland economy. To this end, the Department develops policies and implements programs that facilitate the creation and retention of jobs, the formation and expansion of businesses, the development of export trade, and the growth of tourism. These programs are mainly funded in the Operating Budget.

However, during the 2021 legislative session, the Maryland Arts Capital Grant Program was established. This program will be administered by the Maryland State Arts Council (MSAC) and open to any organization that participates in either the MSAC Grant for Organization Program or The Community Arts Development Program.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

None

Changes to FY 2024 - FY 2026

Maryland Arts Capital Grant Program: Funding for this program has been added to the CIP as a result of Chapter 395 of the Acts of 2021, which mandates the Governor allocate \$3 million to the program in fiscal years 2024 - 2029.

DEPARTMENT OF COMMERCE

FY 2023 - FY 2027 Capital Improvement Program

Grants and Loans

MARYLAND ECONOMIC DEVELOPMENT ASSISTANCE AUTHORITY FUND

Budget Code: TF0023

Maryland Arts Capital Grant Program (Statewide)

The Maryland Arts Capital Grant Program will provide a competitive grant process to eligible organizations for the acquisition, expansion, renovation, or major repairs of facilities or other infrastructure. This program will be administered by the Maryland State Arts Council (MSAC) and open to any organization that participates in either the MSAC Grant for Organization Program or the Community Arts Development Program. Chapter 395, Acts of 2021, establishes the program, mandating the Governor to allocate \$3 million to the program in fiscal years 2024 - 2029.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	3,000	3,000	3,000	3,000	12,000
TOTAL	-	3,000	3,000	3,000	3,000	12,000

Subtotals for Maryland Economic Development Assistance Authority Fund

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	3,000	3,000	3,000	3,000	12,000
TOTAL	-	3,000	3,000	3,000	3,000	12,000

Subtotals for Grants and Loans

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	3,000	3,000	3,000	3,000	12,000
TOTAL	-	3,000	3,000	3,000	3,000	12,000

Total Program - Department of Commerce

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	3,000	3,000	3,000	3,000	12,000

MARYLAND SCHOOL FOR THE DEAF

SUMMARY

The Maryland School for the Deaf (MSD) provides educational and developmental services to deaf and hearing-impaired children in Maryland. The School for the Deaf has two campuses: the Frederick Campus and the Columbia Campus. The Frederick Campus is located on the original site where MSD was founded in 1867. The Frederick Campus serves children from birth through 21 years of age. While most students commute, approximately 22 percent reside on the campus. Most of the buildings at the Frederick Campus were constructed between 1954 and 1974. MSD offers elementary, middle, and high school programs at Frederick. The Columbia Campus serves children from birth through 16 years of age, approximately 26 percent of whom reside on the campus. The campus consists of three buildings which were constructed between 1973 and 1982. MSD offers elementary and middle school programs at the Columbia Campus. The projects included in the five-year Capital Improvement Program are needed to meet modern standards for a residential school and to address building and fire codes, life-safety issues, and educational needs that exist on the Frederick Campus.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

None

Changes to FY 2024 - FY 2026

None

MARYLAND SCHOOL FOR THE DEAF

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

MARYLAND SCHOOL FOR THE DEAF

Budget Code: RE01

Veditz Building Renovation (Frederick) FY 2023 Total \$9,536

Renovate the 37,324 NASF/48,341 GSF Veditz Building to provide space for academic classrooms and the Career Technology Education (CTE) program. The Veditz building was originally constructed in 1975 to provide vocational training. However, as employment trends changed over the years, the Vocational program evolved into the CTE program. With this development, the need for print shops with large printing presses has been replaced with the need for computer labs for graphic design and multi-purpose spaces for science and health careers. The renovation of the Veditz Building will allow MSD to provide the courses for the career clusters recommended by the Maryland State Department of Education. The project will also replace outdated and failing building systems. The FY 2023 budget includes funding to complete planning and construction and provide equipment for the project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	5,964	9,536	-	-	-	-	15,500
TOTAL	5,964	9,536	-	-	-	-	15,500

<u>Use</u>							
Planning	1,011	66	-	-	-	-	1,077
Construction	4,953	8,910	-	-	-	-	13,863
Equipment	-	560	-	-	-	-	560

MARYLAND SCHOOL FOR THE DEAF

High School Boys' and Girls' and Middle School Residences (Frederick)

Construct a new high school boys' residence and student center, high school girls' residence, flexible residence, satellite health center, and central offices at the Maryland School for the Deaf in Frederick. The high school boys' residence will house male students from 14 to 21 years of age. The building will also include a student center for middle and high school students to socialize after school and in the evenings. The high school girls' residence will house female students from 14 to 21 years of age. The building will also include a satellite health center for students who may become ill in the evenings or through the night. The flexible residence will house both girls and boys and will include proper physical segregation. The ages housed in the flexible dorm may change from year to year depending on the needs of the school. This building will include offices for residential administrative staff. New residences are required to address Americans with Disabilities Act and fire code deficiencies, allow for proper student supervision, and provide a more home-like environment for students. The estimated cost of this project totals \$30,247,000.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	899	1,099	-	6,610	8,608
TOTAL	-	-	899	1,099	-	6,610	8,608

<u>Use</u>							
Planning	-	-	899	1,099	-	469	2,467
Construction	-	-	-	-	-	6,101	6,101
Equipment	-	-	-	-	-	40	40

Subtotals for State-Owned Facilities

<u>Source</u>		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds		9,536	899	1,099	-	6,610	18,144
TOTAL		9,536	899	1,099	-	6,610	18,144

Total Program - Maryland School for the Deaf

<u>Source</u>		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds		9,536	899	1,099	-	6,610	18,144

DEPARTMENT OF DISABILITIES

SUMMARY

The Maryland Department of Disabilities was created in response to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990 (ADA). These Acts require that all programs, activities, services, and employment opportunities offered to the general public also be accessible to individuals with disabilities. The Access Maryland Program addresses this requirement. This Program provides for accessibility modifications to eliminate architectural barriers in State-owned facilities. Accessibility modifications include signage, visual fire alarms, chair lifts, elevators, ramps, curb cuts, automatic door openers, and accessible restrooms, including necessary fixtures and accessories.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

None

Changes to FY 2024 - FY 2026

None

DEPARTMENT OF DISABILITIES

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

DEPARTMENT OF DISABILITIES

Budget Code: DA02.01

Access Maryland (Statewide) FY 2023 Total **\$2,244**

The Access Maryland Program funds improvements at State-owned facilities to improve programmatic access for people with disabilities. The Americans with Disabilities Act (ADA) mandates programmatic access to all State services and removal of physical barriers affecting people with disabilities. In compliance with the ADA, the Maryland Department of Disabilities (MDOD) administers the Access Maryland Program and solicits projects from State agencies and universities each year to improve facilities that require architectural accessibility modifications. This process is a long-term effort which will require funding beyond fiscal year 2027. The FY 2023 budget includes funding for four projects in four jurisdictions.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	2,244	1,600	1,600	1,600	1,600	8,644
TOTAL	2,244	1,600	1,600	1,600	1,600	8,644

Access Maryland Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Anne Arundel	DPSCS - Correctional Institute for Women - Cell and Shower Accessibility Project	1,800	250 P	1,550 C	-	100%
Baltimore City	University of Maryland, Baltimore - Curb Ramps and Driveway Crossings Project	546	56 P	326 C	-	70%
Baltimore Co.	UMBC - Meyerhoff Chemistry Building Teaching Labs Modifications	383	-	268 PC	-	70%
St. Mary's	Historic St. Mary's City - Public Relations Building Accessible Entrance and ADA Restroom	450	-	100 P	350 C	100%
TOTAL		3,179	306	2,244	350	

Subtotals for State-Owned Facilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	2,244	1,600	1,600	1,600	1,600	8,644
TOTAL	2,244	1,600	1,600	1,600	1,600	8,644

DEPARTMENT OF DISABILITIES

Total Program - Department of Disabilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	2,244	1,600	1,600	1,600	1,600	8,644

MARYLAND STATE DEPARTMENT OF EDUCATION

SUMMARY

Under the Maryland State Department of Education (MSDE), the Interagency Commission on School Construction (IAC) was established in 1971. The IAC's mission is to achieve a safe, healthy, and educationally sufficient learning environment for every child in every seat in Maryland. Its vision is a fiscally sustainable statewide portfolio of school (pre-kindergarten through twelfth grade) facilities that will remain educationally sufficient for current and future generations of students and teachers.

The IAC is comprised of nine members: two appointees of the Governor, two appointees of the Senate, two appointees of the House, the State Superintendent, the Secretary of Planning, and the Secretary of General Services. With the help of staff from MSDE, the Department of Planning, the Department of General Services, and the IAC, the Commission actively administers the State's Aging Schools Program (ASP), Built to Learn Fund (BTL)*, Healthy School Facility Fund (HSFF), Nonpublic Aging Schools Program (NASP), Nonpublic School Security Improvements (NSSI)**, Public School Construction Program (PSCP), School Safety Grant Program (SSGP)**, and Supplemental Capital Grant Program (SCGP). The purpose of these programs is to assist in local governments with school construction projects. Funding is provided for planning and construction of building renovations, additions, new construction, systemic renovations, wiring schools for technology, pre-kindergarten facilities, science labs, and movement of relocatable classrooms. These programs assist counties in improving quality of education by:

- Providing local tax relief
- Relieving the subdivisions of the high costs of school construction
- Addressing the considerable need to renovate and replace existing schools and construct new schools
- Equalizing educational facilities throughout the State

For BTL, PSCP, and SCGP, the State and local governments share in the cost of designing, constructing, and renovating public schools. The State/local cost-share formula is based on a number of factors, such as per-pupil State aid, the percentage of students receiving free or reduced-price meals, unemployment rates in the subdivision, enrollment growth beyond the State average, and school construction debt of more than one percent of local wealth. The minimum State share of any subdivision under this formula is 50 percent, and the maximum State share is 100 percent. The remaining programs provide grants that do not require a local match to public schools as well as two programs focused on nonpublic schools. Each program has specific criteria to qualify and an application process. The IAC reviews and approves school construction projects and allocates the funding for the programs. The IAC also keeps a statewide record of facilities condition assessments to ensure certain designated funds are allocated based on priority of projects due to need.

* The Built to Learn Act of 2020 added \$2.2 billion in supplemental funding for school construction (\$2 billion in statewide Revenue Bonds and \$200 million for Prince George's County in Special Funds). The Revenue Bonds have been scheduled over five years from FY 2022 through FY 2026 and will be paid back using a portion of the Education Trust Fund (ETF) revenues. The Special Funds are scheduled to start in FY 2024 at \$25 million annually and will come from ETF revenues. All funds are issued by the Maryland Stadium Authority.

** Both NSSI and SSGP are funded through the operating budget starting in FY 2023.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

Additions:

School Construction Revolving Loan Fund: Created by House Bill 1783 of 2018, this fund will provide loans to local governments. The loans will cover the local share of project costs for counties that need the

MARYLAND STATE DEPARTMENT OF EDUCATION

financial assistance in order to complete a project. With the influx of school construction funding requiring a local match from the Built to Learn Act of 2020 and other proposed increases to school construction programs in FY 2023, there is a need for the revolving loan fund.

Healthy School Facility Fund: This program was scheduled to sunset with the last funding year in FY 2021; however, the Built to Learn Act of 2020 (enacted in 2021) extends the program through FY 2024.

Deletions:

Public School Safety Grant Program: This program will be funded through the operating budget due to the growing need to fund projects through the program that do not meet the 15-year useful life capital eligibility requirements.

Nonpublic School Security Improvements: This program will be funded through the operating budget due to the growing need to fund projects through the program that do not meet the 15-year useful life capital eligibility requirements.

Changes to FY 2024 - FY 2026

Public School Facilities Priority Fund: This program is mandated by the Built to Learn Act of 2020 to start in FY 2025. Projects will be funded based on the priority established by the statewide school facilities assessment. In favor of funding this new program, the Built to Learn Act also scheduled the mandates for the Aging Schools Program and the Public School Safety Grant Program to end with the last year of funding in FY 2026.

MARYLAND STATE DEPARTMENT OF EDUCATION

FY 2023 - FY 2027 Capital Improvement Program

Grants and Loans

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION

Budget Code: RA07.02

Built to Learn Fund (Statewide)

FY 2023 Total \$480,000

Provide enhancement funding for school construction projects statewide. This funding supplements the GO Bonds and General Funds scheduled in the Governor's five-year CIP for school construction and aligns with House Bill 1 of 2020, which provides \$2.2 billion (\$2 billion in Revenue Bonds and \$200 million in Special Funds) in supplemental funding for school construction. Debt service for the Revenue Bonds will be obtained from Education Trust Fund revenues. The bonds are expected to have a maturity of 30 years. In addition to the bonds, this fund includes \$200 million in Special Funds for Prince George's County Public-Private Partnership projects at \$25 million annually from FY 2024 through FY 3031. The projects to be funded are determined by the Interagency Commission on School Construction and recommended to the Maryland Stadium Authority (MSA). Projects are managed by MSA or local education agencies as determined on a project-by-project basis. In FY 2022, MSA issued the first and largest installment of Revenue Bonds. The FY 2023-2027 CIP includes the remaining four years of the five-year bond issuance period, which aligns with MSA's projected schedule. On a rolling basis, MSA will continue to issue the remaining Revenue Bonds for public school construction projects. The FY 2023 budget includes \$480,000,000 in Revenue Bonds for the Built to Learn Fund.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Special Funds	-	25,000	25,000	25,000	25,000	100,000
Revenue Bonds	480,000	390,000	295,000	124,000	-	1,289,000
TOTAL	480,000	415,000	320,000	149,000	25,000	1,389,000

MARYLAND STATE DEPARTMENT OF EDUCATION

Public School Construction Program (Statewide)

FY 2023 Total \$285,000

This program provides matching grants to local educational agencies (LEAs) for the construction and renovation of public school facilities in Maryland. Included in this program are funds used for major projects, systemic renovations to existing school facilities, the movement and installation of State-owned relocatable classrooms, science facility renovations, and kindergarten and pre-kindergarten projects. The goal of the program is to support the construction of public school facilities that meet the needs of the educational curriculum and are conducive to teaching and learning. The State provides funding only for the eligible portion of the design and construction cost of projects. LEAs are responsible for equipment costs and their share of design and construction. Financial assistance is provided to the subdivisions based on a State/local cost-share formula that includes factors such as per-pupil State aid, enrollment growth in the subdivision, and local school debt. The State/local cost-share formula provides between 50 percent and 100 percent of eligible planning and construction costs. The actual funding allocation is subject to reduction based on the project scope or the inclusion of items that are ineligible for State participation. The FY 2023 budget includes \$285,000,000 for public school construction projects.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	67,221	-	-	-	39,250	106,471
General Funds	217,779	216,500	216,500	216,500	240,750	1,108,029
TOTAL	285,000	216,500	216,500	216,500	280,000	1,214,500

Public School Construction Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Allegany	Beall Elementary School	400	-	360 C	-	90%
Allegany	Braddock Middle School	1,850	-	712 C	953 C	90%
Allegany	Washington Middle School	850	-	765 C	-	90%
Anne Arundel	Bates Middle School	33,450	-	7,666 C	9,059 C	50%
Anne Arundel	Brock Bridge Elementary School	5,910	-	1,861 C	1,094 C	50%
Anne Arundel	Glen Burnie High School	4,100	-	1,279 C	771 C	50%
Anne Arundel	Meade Heights Elementary School	4,346	-	1,524 C	649 C	50%
Anne Arundel	Quarterfield Elementary School	45,080	2,288 C	11,854 C	9,542 C	53%
Baltimore City	Armistead Gardens Elementary/Middle School #243	42,588	-	10,000 C	26,085 C	85%
Baltimore City	Furley Elementary School #206	35,313	-	7,000 C	22,096 C	82%
Baltimore City	Maree G. Farring Elementary/Middle School #203	13,000	1,500 C	2,250 C	6,394 C	78%
Baltimore City	Maryland School for the Blind - Residential Cottages on the Hill	23,191	-	4,604 C	16,964 C	93%
Baltimore City	Roland Park Elementary/Middle School #233	2,496	-	2,496 C	-	100%

MARYLAND STATE DEPARTMENT OF EDUCATION

Public School Construction Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>State Funding</u>			<u>Total State Share</u>
			<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Baltimore Co.	Battle Monument Special School	7,525	-	4,209 C	381 C	61%
Baltimore Co.	Joppa View Elementary School	256	-	156 C	-	61%
Baltimore Co.	Loch Raven High School	3,995	-	2,437 C	-	61%
Baltimore Co.	Milford Mill Academy	7,185	-	4,017 C	366 C	61%
Baltimore Co.	Owings Mills High School	1,490	-	676 C	233 C	61%
Baltimore Co.	Perry Hall High School	7,519	-	4,248 C	338 C	61%
Baltimore Co.	Rosedale Center	2,185	-	1,226 C	107 C	61%
Baltimore Co.	Timber Grove Elementary School	2,350	-	1,318 C	116 C	61%
Calvert	Beach Elementary School	34,149	10,666 C	4,189 C	8,961 C	70%
Calvert	Calvert Elementary School	2,906	218 C	1,268 C	236 C	59%
Caroline	Ridgely Elementary School	2,317	-	1,950 C	89 C	88%
Carroll	Carroll County Career and Technology Center	77,084	9,463 C	6,721 C	27,253 C	56%
Charles	Eva Turner Elementary School	27,381	3,771 C	2,600 C	9,881 C	59%
Charles	Indian Head Elementary School	1,601	-	892 C	148 C	65%
Charles	Westlake High School	4,554	-	2,575 C	385 C	65%
Dorchester	South Dorchester School	10,719	-	2,151 C	7,818 C	93%
Frederick	Ballenger Creek Middle School	3,570	-	2,275 C	46 C	65%
Frederick	Rock Creek School	48,306	8,103 C	8,188 C	16,254 C	67%
Frederick	Thurmont Elementary School	9,825	2,894 C	1,439 C	3,066 C	75%
Garrett	Grantsville Elementary School	4,700	-	2,010 C	434 C	52%
Garrett	Southern Middle School	1,000	-	75 P	825 P	90%
Harford	Bakerfield Elementary School	1,252	-	631 C	158 C	63%
Harford	Meadowvale Elementary School	865	-	436 C	109 C	63%
Howard	Guilford Elementary School	1,573	-	881 C	-	56%
Howard	Jeffers Hill Elementary School	693	-	370 C	18 C	56%
Howard	Manor Woods Elementary School	11,550	-	5,161 C	1,307 C	56%
Howard	New High School #13	131,348	28,904 C	9,311 C	40,163 C	60%
Kent	Kent County High School	7,581	-	1,625 C	2,166 C	50%
Montgomery	Diamond Elementary School	1,858	-	929 C	-	50%
Montgomery	East Silver Spring Elementary School	949	-	475 C	-	50%

MARYLAND STATE DEPARTMENT OF EDUCATION

Public School Construction Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>State Funding</u>			<u>Total State Share</u>
			<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Montgomery	Flower Valley Elementary School	4,000	-	2,000 C	-	50%
Montgomery	Harmony Hills Elementary School	5,325	-	2,663 C	-	50%
Montgomery	John F. Kennedy High School	2,689	-	1,345 C	-	50%
Montgomery	Meadow Hall Elementary School	325	-	163 C	-	50%
Montgomery	Parkland Middle School	14,638	-	367 C	6,952 C	50%
Montgomery	Ritchie Park Elementary School	539	-	270 C	-	50%
Montgomery	Rock View Elementary School	1,650	-	825 C	-	50%
Montgomery	Sligo Middle School	9,000	-	4,500 C	-	50%
Montgomery	Springbrook High School	3,500	-	1,750 C	-	50%
Montgomery	Westland Middle School	9,000	-	4,500 C	-	50%
Montgomery	Westover Elementary School	1,270	-	635 C	-	50%
Montgomery	White Oak Middle School	9,000	-	4,500 C	-	50%
Montgomery	Woodfield Elementary School	1,515	-	758 C	-	50%
Montgomery	Wyngate Elementary School	724	-	362 C	-	50%
Prince George's	New Glenridge Middle School	93,081	24,084 C	1,048 C	37,113 C	67%
Prince George's	William Wirt Middle School	94,057	27,018 C	811 C	37,406 C	69%
Queen Anne's	Queen Anne's County High School	9,151	-	2,052 C	2,615 C	51%
St. Mary's	Town Creek Elementary School	7,535	-	1,425 C	6,110 C	100%
Talbot	Easton High School	4,303	1,208 C	604 C	339 C	50%
Washington	Smithsburg Middle School	3,434	-	1,086 C	1,627 C	79%
Washington	Williamsport High School	4,358	-	3,074 C	368 C	79%
Wicomico	Mardela Middle/High School	72,128	-	8,213 C	63,915 C	100%
Statewide	Unallocated Funds	115,242	-	115,242 PC	-	100%
TOTAL		1,097,324	120,117	285,000	370,910	

MARYLAND STATE DEPARTMENT OF EDUCATION

Supplemental Capital Grant Program (Regional)

FY 2023 Total \$95,391

This program provides grants to local school systems for the construction and renovation of public school facilities in jurisdictions that have enrollment growth that exceeds 150 percent of the statewide average or with more than 250 relocatable classrooms over a five-year period. The grants are supplemental to the funding for the Public School Construction Program. Grant awards are subject to the State and local cost-share formula for each school system and require approval by the Interagency Commission on School Construction. The Built to Learn Act of 2020 mandates that this program's funding increase to \$80 million in FY 2027. The FY 2023 budget provides funding for at least six local school systems including Anne Arundel, Charles, Frederick, Howard, Montgomery, and Prince George's counties.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	95,391	-	-	-	80,000	175,391
General Funds	-	40,000	40,000	40,000	-	120,000
TOTAL	95,391	40,000	40,000	40,000	80,000	295,391

Supplemental Capital Grant Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
Anne Arundel	Bates Middle School	10,848	-	5,424 C	-	50%
Charles	T. C. Martin Elementary School	2,682	-	1,743 C	-	65%
Frederick	Blue Heron Elementary School	485	-	315 C	-	65%
Frederick	Monocacy Elementary School	4,331	-	2,815 C	-	65%
Howard	Manor Woods Elementary School	1,784	-	999 C	-	56%
Montgomery	McNair (Ronald) Elementary School	3,328	-	1,664 C	-	50%
Prince George's	Wheatley (H. Winship) Early Childhood Center	4,496	-	3,282 C	-	73%
Prince George's	Williams (Phyllis E.) Elementary School	1,707	-	1,246 C	-	73%
Statewide	Unallocated Funds	77,903	-	77,903 C	-	100%
TOTAL		107,564	-	95,391	-	

MARYLAND STATE DEPARTMENT OF EDUCATION

Healthy School Facility Fund (Statewide)

FY 2023 Total \$90,000

The Healthy School Facility Fund, established by Senate Bill 611 of 2018 and modified in House Bill 1 of 2020, provides grants to public primary and secondary schools in the State to address facility problems that impact the health of students, staff, and other building occupants. The grants are supplemental to the funding for the Public School Construction Program and are administered by the Interagency Commission on School Construction. Priority for grants will be based on the severity of the facility problems in schools. Eligible projects include the installation of air conditioning and heating systems, indoor air quality improvements, mold remediation, plumbing upgrades (focused on eliminating the presence of unhealthy levels of lead in drinking water), and roof and window replacements. The FY 2023 budget includes \$90,000,000, which includes \$40,000,000 from American Rescue Plan Act of 2021, for the Healthy School Facility Fund.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	50,000	40,000	-	-	-	90,000
Federal Funds	40,000	-	-	-	-	40,000
TOTAL	90,000	40,000	-	-	-	130,000

School Construction Revolving Loan Fund (Statewide)

FY 2023 Total \$40,000

The purpose of the School Construction Revolving Loan Fund (the Fund), pursuant to Section 5-315 of the Education Article, is to provide loans to local governments to fund the local share of school construction costs for local education agencies that rely on the local share to be fully funded in order to complete a project. The Fund is to be administered by the Interagency Commission on School Construction (IAC) and may be used only to provide low- or no-interest loans to local governments. The Fund is supplemental to, and is not intended to take the place of, funding that otherwise would be appropriated to local governments for school construction. The IAC will administer the Fund and develop application procedures and eligibility criteria for loans from the Fund. The FY 2023 budget includes \$40,000,000 to provide loans to local governments.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	10,000	20,000	-	-	30,000
General Funds	40,000	-	-	-	-	40,000
TOTAL	40,000	10,000	20,000	-	-	70,000

Aging Schools Program (Statewide)

FY 2023 Total \$6,109

The Aging Schools Program, which is administered by the Interagency Commission on School Construction, provides funds to all school systems in the State for capital improvements, repairs, and deferred maintenance work at existing public school buildings. The State funds provided under this program do not require any matching local funds, and the State/local cost-share formulas used for other State-funded school construction projects do not apply. The program is intended to protect school buildings from deterioration, improve the safety of students and staff, and enhance the delivery of educational programs. The FY 2023 allocation of \$6,109,000 among the State's jurisdictions is determined by statute.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	6,109	6,109	6,109	6,109	-	24,436
TOTAL	6,109	6,109	6,109	6,109	-	24,436

MARYLAND STATE DEPARTMENT OF EDUCATION

**Senator James E. “Ed” DeGrange Nonpublic Aging Schools
Program (Statewide)**

FY 2023 Total \$3,500

Provide grants to eligible nonpublic schools currently participating in the Maryland Nonpublic Student Textbook Program for renovations and improvements to existing school buildings. Funds are distributed to nonpublic schools for expenditures eligible under the public-school guidelines of the Aging Schools Program established in section 5-206 of the Education Article, including school security improvements. Payment for work completed under this program is by reimbursement to the grant recipient. No matching grant is required, but the nonpublic school shall be responsible for all project costs exceeding the amount of the grant. FY 2023 projects will be determined based on the applications received by the Maryland State Department of Education.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,500	3,500	3,500	3,500	3,500	17,500
TOTAL	3,500	3,500	3,500	3,500	3,500	17,500

MARYLAND STATE DEPARTMENT OF EDUCATION

Public School Facilities Priority Fund (Statewide)

The purpose of the Public School Facilities Priority Fund is to provide State funds to address the facility needs of the highest priority schools in the State. Priority will be identified by the Statewide Facilities Assessment conducted and regularly updated by the Interagency Commission on School Construction (IAC) in accordance with Section 5-310 of the Education Article, Annotated Code of Maryland. The program is required to give highest priority to schools with a severe facility issue that caused the school to be closed in the current or previous school year. Annually, the IAC will conduct assessments of 25 to 33 percent of the entire school facilities portfolio to meet the statutory requirement that school facilities' data be no more than four years old. From this information, the IAC will annually generate a ranked list of schools based upon identified educational sufficiency and facility condition needs to set priority in funding.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	40,000	40,000	80,000	160,000
TOTAL	-	-	40,000	40,000	80,000	160,000

Subtotals for Interagency Commission on School Construction

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	222,221	59,609	69,609	49,609	202,750	603,798
General Funds	257,779	256,500	256,500	256,500	240,750	1,268,029
Special Funds	-	25,000	25,000	25,000	25,000	100,000
Federal Funds	40,000	-	-	-	-	40,000
Revenue Bonds	480,000	390,000	295,000	124,000	-	1,289,000
TOTAL	1,000,000	731,109	646,109	455,109	468,500	3,300,827

Subtotals for Grants and Loans

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	222,221	59,609	69,609	49,609	202,750	603,798
General Funds	257,779	256,500	256,500	256,500	240,750	1,268,029
Special Funds	-	25,000	25,000	25,000	25,000	100,000
Federal Funds	40,000	-	-	-	-	40,000
Revenue Bonds	480,000	390,000	295,000	124,000	-	1,289,000
TOTAL	1,000,000	731,109	646,109	455,109	468,500	3,300,827

Total Program - Maryland State Department of Education

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	222,221	59,609	69,609	49,609	202,750	603,798
General Funds	257,779	256,500	256,500	256,500	240,750	1,268,029
Special Funds	-	25,000	25,000	25,000	25,000	100,000
Federal Funds	40,000	-	-	-	-	40,000
Revenue Bonds	480,000	390,000	295,000	124,000	-	1,289,000
TOTAL	1,000,000	731,109	646,109	455,109	468,500	3,300,827

MARYLAND DEPARTMENT OF EMERGENCY MANAGEMENT

SUMMARY

The Maryland Department of Emergency Management (MDEM) is the State's emergency management authority. MDEM provides Maryland residents, organizations, and emergency management partners with expert information, programmatic activities, and leadership in the delivery of financial, technical, and physical resources during emergencies. MDEM was previously a subagency of the Military Department and was made an independent unit of State government October 1, 2021.

MDEM's authority is granted by Title 14 of the Public Safety Article of the Annotated Code of Maryland. The Emergency Management title establishes MDEM as a unit of State government with the primary purpose to ensure that Maryland will be adequately prepared to deal with emergencies that are beyond the capabilities of local authorities. MDEM works consistently to improve Maryland's emergency preparedness by augmenting the efforts of agency partners. MDEM provides resources and tools that residents, communities, and stakeholders need to better prepare for, mitigate against, respond to, and recover from disasters.

MDEM has three directorates which are underneath the Office of the Secretary: Disaster Risk Reduction, Consequence Management, and Mission Support. The structure enables MDEM to efficiently support local jurisdictions, work with state agencies, run internal operations, and provide preparedness information to the public.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

Additions:

Resilient Maryland Revolving Loan Fund: Funding was added for this program in FY 2023 to replace previously authorized GO Bond funding, which is to be deauthorized.

Deletions:

None

Changes to FY 2024 - FY 2026

None

MARYLAND DEPARTMENT OF EMERGENCY MANAGEMENT

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

MARYLAND DEPARTMENT OF EMERGENCY MANAGEMENT

Budget Code: D52A01.01

Headquarters Renovation and Expansion (Baltimore Co.)	FY 2023 Total	\$9,090
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Renovate and construct an addition to the Maryland Department of Emergency Management (MDEM) Headquarters at the Camp Fretterd Military Reservation in Reisterstown, Maryland. The resulting 24,082 NSF/42,300 GSF facility will include updated agency office and support spaces, the State Emergency Operations Center (SEOC), and the Maryland Joint Operations Center (MJOC). This project will address problems of inadequate and improperly configured space in the facility and enable MDEM to accommodate personnel, equipment, programs, activities, and support services. Once completed, the renovated and expanded facility will enable MDEM to respond to emergency events statewide more efficiently and support an extensive annual program of training, conferences, and exercises. The FY 2023 budget includes funding to complete design and begin construction of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	1,575	9,090	11,120	1,315	-	-	23,100
TOTAL	1,575	9,090	11,120	1,315	-	-	23,100

<u>Use</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Planning	1,575	340	-	-	-	-	1,915
Construction	-	8,750	10,250	1,315	-	-	20,315
Equipment	-	-	870	-	-	-	870

Subtotals for State-Owned Facilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	9,090	11,120	1,315	-	-	21,525
TOTAL	9,090	11,120	1,315	-	-	21,525

MARYLAND DEPARTMENT OF EMERGENCY MANAGEMENT

FY 2023 - FY 2027 Capital Improvement Program

Grants and Loans

Resilient Maryland Revolving Loan Fund (Statewide) FY 2023 Total **\$25,000**

The Resilient Maryland Revolving Loan Fund will provide loans for local resilience projects that address the mitigation of all hazards including natural disasters. The fund is used only to provide low- or no-interest loans to public organizations and nonprofits. This program was established in the 2021 legislative session in response to the passage of the federal Safeguarding Tomorrow Through Ongoing Risk Mitigation (STORM) Act, which enables FEMA to make capitalization grants to states for the establishment of hazard mitigation revolving loan funds. State funds will leverage these federal funds. FY 2023 funding will replace previously authorized GO Bonds.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	10,000	15,000	25,000	50,000
General Funds	25,000	-	-	-	-	25,000
TOTAL	25,000	-	10,000	15,000	25,000	75,000

Subtotals for Grants and Loans

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	10,000	15,000	25,000	50,000
General Funds	25,000	-	-	-	-	25,000
TOTAL	25,000	-	10,000	15,000	25,000	75,000

Total Program - Maryland Department of Emergency Management

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	9,090	11,120	11,315	15,000	25,000	71,525
General Funds	25,000	-	-	-	-	25,000
TOTAL	34,090	11,120	11,315	15,000	25,000	96,525

DEPARTMENT OF THE ENVIRONMENT

SUMMARY

The Maryland Department of the Environment (MDE) is the State's primary agency responsible for environmental protection. MDE's mission is to protect and restore the quality of the State's land and water resources. MDE has broad regulatory, planning, and management responsibility for water quality, air quality, solid and hazardous waste management, stormwater management, and sediment control.

The FY 2023 - FY 2027 Capital Improvement Program focuses on four goals: 1) reducing point and nonpoint source nutrient pollution of the Chesapeake Bay; 2) providing for safe, reliable, and adequate water and wastewater infrastructure; 3) remediating sites contaminated by hazardous waste and acid mine drainage which pose a threat to public health or the environment; and 4) reducing the impacts of flooding.

A major focus of MDE's capital program is the reduction of nutrients entering the Chesapeake Bay through employment of Biological Nutrient Removal (BNR) and Enhanced Nutrient Removal (ENR) upgrades at wastewater treatment plants. The Chesapeake Bay Agreement signatories (Maryland, Pennsylvania, Virginia, New York, Delaware, West Virginia, and the District of Columbia) have committed to correct the nutrient and sediment related problems in the Bay and its tidal tributaries. The nutrient goals call for the Bay States to reduce the amount of nitrogen discharged to no more than 183.1 million pounds per year and the amount of phosphorus discharged to no more than 12.8 million pounds per year. Maryland's nitrogen and phosphorus load caps are 39.1 million pounds per year and 2.7 million pounds per year, respectively.

The Bay Restoration Fund (BRF) was established to provide the funding necessary to further reduce nitrogen and phosphorus loading in the Bay. The Fund, financed by wastewater treatment plant users, was originally used solely to upgrade Maryland's 67 major wastewater treatment plants with ENR. Recent legislation has expanded the uses of the Fund to include upgrading minor wastewater treatment plants, connecting septic systems to public sewer, abating combined sewer overflow, rehabilitating existing sewers, upgrading conveyance systems, and upgrading stormwater management.

In addition to the fee financed by wastewater treatment plant users, an annual fee is collected from each home served by an on-site septic system. Sixty percent of these funds are used for septic system upgrades and the remaining 40 percent are transferred to the Department of Agriculture to be used for cover crops.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

None

Changes to FY 2024 - FY 2026

None

DEPARTMENT OF THE ENVIRONMENT

FY 2023 - FY 2027 Capital Improvement Program

Grants and Loans

OFFICE OF THE SECRETARY

Budget Code: UA01

Maryland Water Quality Revolving Loan Fund (Statewide)

FY 2023 Total \$153,033

The Maryland Water Quality Revolving Loan Fund provides below market interest loans, grants, and loan principal forgiveness to local governments and other eligible entities to finance water quality improvement projects. The goal of the program is to achieve water quality improvements by reducing the amount of nutrients being discharged into the Chesapeake Bay. Projects eligible for funding include wastewater treatment plants, failing septic systems, and nonpoint source projects such as urban stormwater control projects. The program is authorized by Section 9-1605 of the Environment Article. When Federal Funds are used to fund these projects, they require a 20 percent State match. Projects may also be funded in whole or in a combination of Special Funds, Revenue Bonds, Federal Funds, GO Bonds, and General Funds. Special Funds are derived from the repayment of past loans. The FY 2023 budget includes funding for 26 projects serving 11 jurisdictions.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	7,800	7,800	7,800	7,800	31,200
General Funds	7,686	-	-	-	-	7,686
Special Funds	106,918	110,000	110,000	110,000	110,000	546,918
Federal Funds	38,429	39,000	39,000	39,000	39,000	194,429
TOTAL	153,033	156,800	156,800	156,800	156,800	780,233

Maryland Water Quality Revolving Loan Fund Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Allegany	78" Parallel Pipeline from Mill Race to Combined Sewer Overflow Storage	54,333	6,075 PC	1,257 C	-	14%
Allegany	Flintstone Wastewater Treatment Plant	3,308	-	1,308 C	-	40%
Allegany	Frostburg Combined Sewer Overflow Elimination Project Phase X-B: Cemetery Lane	3,398	-	2,974 C	-	88%
Allegany	Oldtown Wastewater Treatment Plant	2,533	-	533 C	-	21%
Anne Arundel	Edgewater Beach Septic-to-Sewer Conversion	10,729	-	10,729 PC	-	100%
Dorchester	Vienna Wastewater Treatment Plant Enhanced Nutrient Removal Upgrade	10,795	-	7,178 PC	-	67%

DEPARTMENT OF THE ENVIRONMENT

Maryland Water Quality Revolving Loan Fund Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
Garrett	Oakland Trout Run Regional Wastewater Treatment Plant	44,586	-	11,461 C	-	26%
Garrett	Town of Grantsville Wastewater Treatment Plant	20,625	-	6,428 PC	-	31%
Kent	Rock Hall Wastewater Treatment Plant Enhanced Nutrient Removal Upgrade	14,750	5,616 PC	2,546 C	-	55%
Prince George's	Piscataway Water Resource Recovery Facility Bio-Energy Project	327,208	128,962 PC	15,000 C	-	44%
Prince George's	Sanitary Sewer Reconstruction - Beaverdam Sewer Basin PGC Section 6	9,196	-	9,196 PC	-	100%
Prince George's	Sanitary Sewer Reconstruction - Horsepen Branch Sewer Basin PGC Section 6	2,415	-	2,415 PC	-	100%
Prince George's	Sanitary Sewer Reconstruction - Northeast Branch Sewer Basin PGC Section 6	5,756	-	5,756 PC	-	100%
Prince George's	Sanitary Sewer Reconstruction - Paint Branch Sewer Basin PGC Section 6	4,044	-	4,044 PC	-	100%
Prince George's	Sanitary Sewer Reconstruction - Parkway Sewer Basin PGC Section 6	4,619	-	4,619 PC	-	100%
Prince George's	Sanitary Sewer Reconstruction - Sligo Creek Sewer Basin PGC Section 6	4,872	-	4,872 PC	-	100%
Prince George's	Sanitary Sewer Reconstruction - Western Branch Sewer Basin PGC Section 6	5,686	-	5,686 PC	-	100%
Prince George's	Urban Stormwater Retrofit Public-Private Partnership, Phase 5	60,000	-	15,000 C	-	25%
Queen Anne's	Southern Kent Island Sanitary Project - Phase 4	12,000	-	12,000 PC	-	100%

DEPARTMENT OF THE ENVIRONMENT

Maryland Water Quality Revolving Loan Fund Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Somerset	Princess Anne Wastewater Treatment Plant Enhanced Nutrient Removal Upgrade	12,002	-	6,000 C	-	50%
Talbot	Resolution 235 Areas Sewer Collection and Conveyance - Region II	12,000	2,648 C	2,492 C	-	43%
Talbot	Resolution 250 Bozman-Neavitt Sewer Collection and Conveyance - Region II	29,205	11,740 C	6,885 C	-	64%
Washington	Smithsburg Wastewater Treatment Plant Upgrade	8,500	-	3,972 PC	-	47%
Washington	Town of Hancock Wastewater System Project - Phase 1	18,278	1,483 PC	2,003 C	-	19%
Washington	Town of Hancock Wastewater System Project - Phase 3	1,360	-	1,360 PC	-	100%
Wicomico	Sharptown Wastewater Treatment Plant Replacement	11,034	-	7,320 PC	-	66%
TOTAL		693,232	156,524	153,033	-	

DEPARTMENT OF THE ENVIRONMENT

Bay Restoration Fund Wastewater Program (Statewide)

FY 2023 Total \$78,056

The Bay Restoration Fund (BRF) Wastewater Program provides grants to local governments for public health and water quality improvement projects. The program offers up to 100 percent of the eligible capital costs related to planning, design, and construction of Biological Nutrient Removal and Enhanced Nutrient Removal (ENR) technology at targeted wastewater treatment plants; up to 87.5 percent for combined sewer overflow abatement, rehabilitation of existing sewers, and upgrading conveyance systems (including pumping stations); up to 50 percent of project costs for stormwater projects; and up to \$20,000 per home connected to public sewer/septic system abandonment. The Special Funds used to finance this program are derived from a monthly fee charged to all wastewater treatment plant users and the proceeds of Revenue Bonds issued by the program. The Bay Restoration Fund is established in Section 9-1605.2 of the Environment Article. Projects funded in FY 2023 will reduce the nitrogen load to the Chesapeake Bay by an estimated 141,997 pounds per year. The point source projects will serve approximately 11,816 Equivalent Dwelling Units throughout Maryland. The FY 2023 budget includes funding for nine projects in seven jurisdictions.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	-	45,000	55,000	100,000
Special Funds	78,056	20,000	20,000	20,000	20,000	158,056
TOTAL	78,056	20,000	20,000	65,000	75,000	258,056

Bay Restoration Fund Wastewater Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Calvert	Prince Frederick Wastewater Treatment Plant #1 Upgrade	32,257	-	9,304 PC	-	29%
Carroll	New Windsor Wastewater Treatment Plant Enhanced Nutrient Removal Upgrade	11,674	-	3,434 PC	-	29%
Dorchester	Vienna Wastewater Treatment Plant Enhanced Nutrient Removal Upgrade	10,795	23 P	3,571 PC	-	33%
Garrett	Oakland Trout Run Regional Wastewater Treatment Plant	44,586	1,621 P	31,448 PC	-	74%
Garrett	Town of Grantsville Wastewater Treatment Plant	20,625	-	14,167 PC	-	69%
Somerset	Smith Island Clean Water Project	9,261	3,801 PC	2,641 C	-	70%
Washington	Smithsburg Wastewater Treatment Plant Upgrade	8,500	-	4,528 PC	-	53%
Washington	Town of Hancock Wastewater System Project - Phase 1	18,278	8,009 PC	5,283 C	-	73%
Wicomico	Sharptown Wastewater Treatment Plant Replacement	11,034	-	3,680 PC	-	33%

DEPARTMENT OF THE ENVIRONMENT

TOTAL	167,010	13,454	78,056	-
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DEPARTMENT OF THE ENVIRONMENT

Maryland Drinking Water Revolving Loan Fund (Statewide)

FY 2023 Total \$41,866

The Maryland Drinking Water Revolving Loan Fund provides below market interest rate loans, grants, and loan principal forgiveness to local governments and other eligible entities which finance water treatment plant and water supply distribution system improvements. This assistance enables localities to provide safe, adequate, and reliable water supply while maintaining affordable rates. The Safe Drinking Water Act of 1996 provides federal grants to states to capitalize their revolving funds. These federal grants require a 20 percent State match. Projects may be funded in whole or in a combination of Special Funds, Federal Funds, GO Bonds, Revenue Bonds, and General Funds. Special Funds are derived from the repayment of past loans. The FY 2023 budget includes funding for 16 projects in 11 jurisdictions throughout the State.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	4,000	4,000	4,000	4,000	16,000
General Funds	4,068	-	-	-	-	4,068
Special Funds	17,460	17,000	17,000	17,000	17,000	85,460
Federal Funds	20,338	20,000	20,000	20,000	20,000	100,338
TOTAL	41,866	41,000	41,000	41,000	41,000	205,866

Maryland Drinking Water Revolving Loan Fund Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Allegany	Midland Gilmore Raw Water Storage Tank	7,935	-	7,935 PC	-	100%
Allegany	Route 36 Water Line Replacement	1,500	-	600 PC	-	40%
Anne Arundel	Edgewater Beach Water System Extension	5,851	-	5,851 PC	-	100%
Anne Arundel	Heritage Harbor Water Takeover System Improvements	1,873	-	1,873 PC	-	100%
Baltimore City	Cromwell Pumping Station Rehabilitation (WC-1243)	43,917	-	7,500 C	-	17%
Baltimore Co.	Cromwell Pumping Station Rehabilitation (WC-1243)	43,917	-	7,500 C	-	17%
Calvert	Chesapeake Heights Water Distribution System Replacement	1,100	-	1,000 PC	-	91%
Carroll	Taneytown Roberts Mill Road Water Main Replacement	611	-	611 PC	-	100%
Dorchester	Town of Vienna Water Treatment Plant Replacement	525	-	53 PC	-	10%
Dorchester	Town of Vienna Wells Replacement Project	1,301	-	150 C	-	12%
Garrett	Oakland Water Plants Rehabilitation	365	-	183 PC	-	50%

DEPARTMENT OF THE ENVIRONMENT

Maryland Drinking Water Revolving Loan Fund Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Talbot	Martingham Well Replacement	199	-	170 C	-	86%
Washington	Cascade Town Center Water System Improvements	100	-	75 C	-	75%
Washington	Hancock Water Distribution System Improvements, Phase I	7,630	-	7,610 PC	-	100%
Washington	Smithsburg East Water Street Water Main Upgrade	376	-	369 PC	-	98%
Worcester	Snow Hill Purnell Street Water Improvements	793	-	386 PC	-	49%
TOTAL		117,993	-	41,866	-	

Conowingo Dam Watershed (Regional)

FY 2023 Total \$25,000

Implement Best Management Practices (BMPs) throughout the Conowingo watershed to restore and protect the Chesapeake Bay and the drinking water of millions of Marylanders. The Chesapeake Bay Program partnership recently approved the final Conowingo Watershed Implementation Plan (CWIP) to reduce sediment and nutrient pollution impacts from Conowingo Reservoir infill and the Susquehanna River Watershed. A central component of the CWIP is to advance financing and BMP innovations, particularly using public-private partnerships and innovative and nature-based best management practices, and targeting those practices in the most effective areas. Examples of these practices include in-water activities such as dredging with beneficial reuse, restoring freshwater mussels, submerged aquatic plants, and oysters to act as natural filters, and land-based practices such as reforestation and wetland creation to reduce nutrient and sediment pollution. The FY 2023 budget includes funding for natural filtration and watershed protection efforts in the Conowingo watershed.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	25,000	-	-	-	-	25,000
TOTAL	-	25,000	-	-	-	-	25,000
<u>Use</u>							
Planning	-	5,000	-	-	-	-	5,000
Construction	-	20,000	-	-	-	-	20,000

DEPARTMENT OF THE ENVIRONMENT

Septic System Upgrade Program (Statewide)

FY 2023 Total \$15,000

The Septic System Upgrade Program (SSUP) provides grants to local governments and other grant partners to upgrade the nitrogen removal of septic systems, as well as to connect areas with septic systems to wastewater treatment plants. Priority for this funding is given to failing septic systems in the Chesapeake Bay and Atlantic Coastal Bays Critical Area. This program is funded from the Bay Restoration Fund septic system fee of \$60 per year per septic/holding tank, established in Section 9-1605.2 of the Environment Article. Revenue from this fee is allocated 60 percent for the MDE Septic System Upgrade Program and 40 percent to the Department of Agriculture for cover crops. There are approximately 420,000 on-site septic systems in Maryland. The amount of each county's grant allocation is based on the percentage of septic systems located in the county. The FY 2023 budget provides funding for approximately 1,100 septic system upgrades.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Special Funds	15,000	15,000	15,000	15,000	15,000	75,000
TOTAL	15,000	15,000	15,000	15,000	15,000	75,000

DEPARTMENT OF THE ENVIRONMENT

Comprehensive Flood Management Program (Statewide)

FY 2023 Total \$7,292

The Comprehensive Flood Management Program provides grants to local governments for flood mitigation projects which reduce the risk of loss of life and property from flooding. Grant funds may be used to acquire flood-prone properties for demolition or relocation, install flood warning systems, and construct flood control projects, including engineering studies required to support design of these projects. The program's funds cover up to 75 percent of the non-federal project costs. When Federal Funds from the Federal Emergency Management Agency and/or the U.S. Army Corps of Engineers are participating in a project, State funds may be used to provide 50 percent of the match requirement. Local governments contribute the remainder of the non-federal match. The FY 2023 budget includes funding for eight projects in seven jurisdictions.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	7,292	3,000	10,000	10,000	10,000	40,292
TOTAL	7,292	3,000	10,000	10,000	10,000	40,292

Comprehensive Flood Management Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Allegany	Flintstone Wastewater Treatment Plant	3,308	-	375 C	-	11%
Allegany	Floodproofing					
Allegany	Oldtown Wastewater Treatment Plant	2,557	-	375 C	-	15%
Calvert	North Beach Flooding Pump and Equipment	300	95 PC	130 C	-	75%
Cecil	Bay View Stream Restoration and Sewer Repair	2,400	-	1,800 PC	-	75%
Charles	Gilbert Run Watershed Dam Retrofit	1,979	-	1,484 C	-	75%
Frederick	New Market Conveyance Phases 3 and 4	570	-	428 PC	-	75%
Howard	New Cut Branch Streambank Stabilization	2,800	-	2,100 PC	-	75%
Kent	Betterton Shoreline Erosion Mitigation	894	-	600 PC	-	67%
TOTAL		14,808	95	7,292	-	

DEPARTMENT OF THE ENVIRONMENT

Supplemental Assistance Program (Statewide)

FY 2023 Total \$3,000

This program provides supplemental grant assistance to local governments participating in the construction of compliance-related wastewater facility improvements. Funds are targeted for two categories of projects: (1) projects where the community needs to construct improvements to its sewer system infrastructure, but is unable to afford the local share of the construction cost; and (2) projects where the community needs to construct improvements to its sewer system infrastructure, but is unable to completely afford the financing arrangements under the Maryland Water Quality Revolving Loan Fund. To achieve an affordable level of financing for grantees, the program may fund up to 87.5 percent, but not more than a \$1,500,000, of eligible project costs in small disadvantaged communities. The FY 2023 budget includes funds for two projects in one jurisdiction.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,000	3,000	3,000	3,000	3,000	15,000
TOTAL	3,000	3,000	3,000	3,000	3,000	15,000

Supplemental Assistance Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Allegany	Flintstone Wastewater Treatment Plant	3,308	-	1,500 PC	-	45%
Allegany	Oldtown Wastewater Treatment Plant	2,533	-	1,500 PC	-	59%
TOTAL		5,841	-	3,000	-	

DEPARTMENT OF THE ENVIRONMENT

Water Supply Financial Assistance Program (Statewide)

FY 2023 Total \$1,427

This program provides grants to assist small communities in the acquisition, design, construction, and rehabilitation of publicly-owned water supply facilities throughout the State. The grant funds enable the State to protect public health and enhance quality of life. Section 9-420 of the Environment Article establishes the Water Supply Financial Assistance Program. The program may fund up to 87.5 percent (maximum of \$1.5 million) of the total eligible project cost, and a minimum of 12.5 percent local match is required. The FY 2023 budget includes funds for four projects in three jurisdictions, which will provide safe and adequate water supply to 2,793 homes throughout Maryland.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	1,427	2,500	2,500	2,500	2,500	11,427
TOTAL	1,427	2,500	2,500	2,500	2,500	11,427

Water Supply Financial Assistance Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Dorchester	Town of Vienna Water Treatment Plant Replacement	525	-	460 PC	-	88%
Dorchester	Town of Vienna Wells Replacement Project	1,301	750 PC	388 C	-	88%
Garrett	Oakland Water Plants Rehabilitation	365	-	183 PC	-	50%
Worcester	Snow Hill Purnell Street Water Improvements	793	-	396 PC	-	50%
TOTAL		2,984	750	1,427	-	

DEPARTMENT OF THE ENVIRONMENT

Hazardous Substance Clean-up Program (Statewide)

FY 2023 Total

\$777

This program is responsible for the remediation of hazardous waste contaminated sites that pose a threat to public health or the environment and where there is no responsible party to perform the necessary cleanup. These remediations typically prevent human exposure to contamination, remove contamination from groundwater to protect drinking water supplies, and prevent degradation of environmental resources. The FY 2023 budget includes funding to investigate contamination at four sites in four jurisdictions and one regional site, as well as conduct multiple new site assessments throughout Maryland.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
General Funds	777	1,000	1,000	1,000	1,000	4,777
TOTAL	777	1,000	1,000	1,000	1,000	4,777

Hazardous Substance Clean-up Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Anne Arundel	Former Generals Highway Landfill	900	-	150 P	750 P	100%
Cecil	Ordnance Products, Inc. Site	127	-	127 C	-	100%
Montgomery	Linden Lane	300	-	50 P	250 P	100%
Wicomico	Former Linens of the Week	300	-	50 P	250 P	100%
Regional	Anacostia River - Northeast and Northwest Branches	500	100 P	150 P	250 P	100%
Statewide	Site Assessments	1,450	200 P	250 P	1,000 P	100%
TOTAL		3,577	300	777	2,500	

DEPARTMENT OF THE ENVIRONMENT

Mining Remediation Program (Regional)

FY 2023 Total

\$500

The Mining Remediation Program restores abandoned lands and waters impacted by inadequate coal mining reclamation practices prior to the passage of the Surface Mine Control and Reclamation Act of 1977 and in cases where there is no financially viable responsible party. These mines degrade the quality of the environment, prevent and endanger the beneficial use of land and water resources, and put the health and safety of the public at risk. This program assesses, remediates, and restores projects at sites that will bring long-term environmental benefits and economic improvements to the coal mining region of Allegany and Garrett Counties. The FY 2023 budget includes funding to eliminate stream loss zones in the Upper Georges Creek.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	500	500	500	500	500	2,500
TOTAL	500	500	500	500	500	2,500

Mining Remediation Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Allegany	Upper Georges Creek Stream Sealing: Staub Run	605	105 P	500 C	-	100%
TOTAL		605	105	500	-	

Subtotals for Office of the Secretary

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	37,219	20,800	27,800	72,800	82,800	241,419
General Funds	12,531	1,000	1,000	1,000	1,000	16,531
Special Funds	217,434	162,000	162,000	162,000	162,000	865,434
Federal Funds	58,767	59,000	59,000	59,000	59,000	294,767
TOTAL	325,951	242,800	249,800	294,800	304,800	1,418,151

Subtotals for Grants and Loans

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	37,219	20,800	27,800	72,800	82,800	241,419
General Funds	12,531	1,000	1,000	1,000	1,000	16,531
Special Funds	217,434	162,000	162,000	162,000	162,000	865,434
Federal Funds	58,767	59,000	59,000	59,000	59,000	294,767
TOTAL	325,951	242,800	249,800	294,800	304,800	1,418,151

DEPARTMENT OF THE ENVIRONMENT

Total Program - Department of the Environment

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	37,219	20,800	27,800	72,800	82,800	241,419
General Funds	12,531	1,000	1,000	1,000	1,000	16,531
Special Funds	217,434	162,000	162,000	162,000	162,000	865,434
Federal Funds	58,767	59,000	59,000	59,000	59,000	294,767
TOTAL	325,951	242,800	249,800	294,800	304,800	1,418,151

MARYLAND ENVIRONMENTAL SERVICE

SUMMARY

The Maryland Environmental Service (MES) is an independent agency of the State created to provide water supply, wastewater treatment, and waste management services to State agencies, counties, municipalities, and private sector clients. Projects typically funded through the Capital Improvement Program are designed to ensure a safe drinking water supply and to minimize the environmental impact of wastewater discharges into the community. This must be accomplished while also complying with federal and State regulations.

MES operates 271 water and wastewater treatment facilities in Maryland, of which 95 are State-owned. The remaining 176 are operated by the MES under contract with a local government or corporate owner.

Transfer tax Special Funds are normally used to undertake water and wastewater upgrade projects located at Department of Natural Resources' (DNR) facilities. These projects are eligible for transfer tax funds because water and wastewater infrastructure is an integral part of the development and maintenance of State parks. The Capital Budget Volume shows the MES-managed projects at DNR State parks as Non-Budgeted Funds under MES' budget. The DNR Natural Resources Development Fund Program includes a line item for State Water and Sewer Infrastructure Improvements at State Parks; these funds are listed as transfer tax Special Funds. DNR transfers the Special Funds to MES at the beginning of the fiscal year.

The FY 2023 - FY 2027 Capital Improvement Program will provide funding to permit improvements to State-owned water and wastewater treatment facilities, water tanks, water distribution systems, and sewage collection systems.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

Additions:

Conowingo Dam Dredging: Funding for this project has been added to FY 2023 budget to begin implementation of a large-scale dredging and beneficial reuse project to reduce nutrient impacts to the Chesapeake Bay and protect the drinking water of millions of Marylanders.

Deletions:

None

Changes to FY 2024 - FY 2026

None

MARYLAND ENVIRONMENTAL SERVICE

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

MARYLAND ENVIRONMENTAL SERVICE

Budget Code: UB00

State Water and Sewer Infrastructure Improvement Fund (Statewide)

FY 2023 Total \$17,344

This program provides funding to upgrade and renovate State-owned water and wastewater, power generation, and fuel supply facilities operated and maintained by the Maryland Environmental Service. These facilities supply, treat, store, and distribute drinking water and collect and treat the wastewater at State hospitals, correctional institutions, parks, and other State facilities. The FY 2023 budget includes funding for fourteen projects in ten jurisdictions.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	17,344	14,566	10,014	11,900	8,500	62,324
Non-Budgeted Funds	8,648	14,020	8,850	15,040	14,800	61,358
TOTAL	25,992	28,586	18,864	26,940	23,300	123,682

State Water and Sewer Infrastructure Improvement Fund Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Anne Arundel	Dorsey Run Wastewater Treatment Plant - Sludge Processing Facility Upgrade	7,993	-	523 P	7,470 C	100%
Anne Arundel	Sandy Point State Park - Water Tower and Water Treatment Plant Upgrade	5,382	-	382 P	5,000 C	100%
Baltimore Co.	Camp Fretterd - Water and Wastewater System Upgrades	12,000	-	7,700 PC	3,500 C	100%
Caroline	State Water Towers - Martinak State Park	275	-	275 PC	-	100%
Cecil	Elk Neck State Park - Wastewater Treatment Plant Upgrade	5,921	504 P	1,943 C	3,394 C	100%
Dorchester	Horn Point Laboratory Sewer Collection System Upgrade	188	-	188 PC	-	100%
Frederick	Cunningham Falls State Park - Route 77 Sewer Line Upgrade	3,454	552	1,500 C	1,402 C	100%
Garrett	New Germany State Park - Water and Wastewater Treatment Plants and Water Collection System Upgrades	4,145	2,759 PC	1,386 C	-	100%

MARYLAND ENVIRONMENTAL SERVICE

State Water and Sewer Infrastructure Improvement Fund Project List

<u>Subdivision</u>	<u>Project</u>	State Funding				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Garrett	Swallow Falls State Park - Water and Wastewater Treatment Plant Upgrade	8,093	4,161 PC	2,850 C	1,082 C	100%
Prince George's	Cheltenham Youth Center - Wastewater Treatment Plant Upgrade	11,838	2,105 PC	6,733 C	3,000 C	100%
Prince George's	Cheltenham Youth Center - Water Treatment Plant Upgrade	3,990	230 P	1,260 PC	2,500 C	100%
Somerset	ECl - Wastewater Treatment Plant and Reverse Osmosis Reject Treatment Systems Upgrade	36,767	36,317 PC	450 C	-	100%
St. Mary's	Charlotte Hall Water Treatment Plant and Storage System Upgrade	7,990	-	490 P	7,500 C	100%
St. Mary's	Point Lookout State Park - Water Distribution and Sewer Collection System Upgrade	9,436	9,124 PC	312 C	-	100%
TOTAL		117,472	55,752	25,992	34,848	

Conowingo Dam Dredging (Regional)

FY 2023 Total \$6,000

Dredge the accumulated sediment from the Conowingo Dam that is impacting the Chesapeake Bay and Maryland's drinking water. Funding will be used to develop and implement a large-scale dredging and beneficial reuse project to reduce nutrient impacts to ensure clean and safe drinking water. Building upon the results of the Sediment Characterization and Innovative and Beneficial Reuse Pilot, activities will include the purchase or lease of a staging area, preparation of site facilities, and project management and construction support services. The FY 2023 budget includes funding for dredging activities at the Conowingo Dam.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	6,000	-	-	-	-	6,000
TOTAL	-	6,000	-	-	-	-	6,000

Use

Planning	-	2,000	-	-	-	-	2,000
Construction	-	4,000	-	-	-	-	4,000

Subtotals for State-Owned Facilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	23,344	14,566	10,014	11,900	8,500	68,324
TOTAL	23,344	14,566	10,014	11,900	8,500	68,324

MARYLAND ENVIRONMENTAL SERVICE

Total Program - Maryland Environmental Service

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	23,344	14,566	10,014	11,900	8,500	68,324
TOTAL	23,344	14,566	10,014	11,900	8,500	68,324

DEPARTMENT OF HEALTH

SUMMARY

The Maryland Department of Health (MDH) provides State-financed physical, mental, and social health facilities and programs. The Department's mission is to protect and promote the health of the State's citizens and to prevent disease and disability by developing a comprehensive and accessible system of care. In undertaking these efforts, the Department seeks to strengthen partnerships between State and local governments, the business community, and all health care providers in Maryland.

These programs and services are carried out in a variety of facilities. For FY 2023 - FY 2027, capital funds are recommended for State-owned facilities administered by the Behavioral Health Administration and the Developmental Disabilities Administration. The Capital Improvement Program proposes to renovate the North Wing of Clifton T. Perkins Hospital Center, construct four regional behavioral health crisis centers, and demolish various decommissioned buildings at MDH facilities.

The Department also provides or purchases direct care services, including residential and outpatient care for the mentally ill, the developmentally disabled, the chronically ill, the impaired elderly, and people with addictions. The importance and extent of these outpatient services will increase as necessary to permit the planned reductions in the average daily population at Developmental Disabilities Administration centers and Behavioral Health Administration hospitals. The facilities in which these health services are provided may be partially funded through the Community Health Facilities Grant Program and the Federally Qualified Health Centers Grant Program.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

Additions:

Behavioral Health Crisis Centers (formally titled Future Master Plan Projects) (P): Funding for this project has been accelerated from FY 2025 to FY 2023 because the need for behavioral health crisis centers in Maryland is urgent and budget capacity was available.

Deletions:

Demolish Decommissioned Buildings (PC): Additional funding for this project has been deferred from FY 2023 to FY 2024 because \$1,300,000 to begin design was included in the FY 2022 Supplemental Budget No. 5. Due to project delays, additional funding is not required until FY 2024.

Changes to FY 2024 - FY 2026

None

DEPARTMENT OF HEALTH

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

OFFICE OF THE SECRETARY

Budget Code: MA01

Behavioral Health Crisis Centers (Statewide) FY 2023 Total \$853

Construct four 24-hour regional behavioral health crisis centers throughout the State. One crisis center will be located in each region: Western Maryland, Central Maryland, Southern Maryland, and the Eastern Shore. The crisis centers will provide immediate treatment to individuals experiencing acute behavioral health episodes. This will reduce the number of behavioral health patients who seek emergency department services and prevent inpatient admissions at acute care hospitals. The FY 2023 budget includes funding to begin design.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	853	8,305	10,220	15,844	-	35,222
TOTAL	-	853	8,305	10,220	15,844	-	35,222

<u>Use</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Acquisition	-	-	-	1,250	-	-	1,250
Planning	-	853	446	870	-	-	2,169
Construction	-	-	7,559	7,800	15,214	-	30,573
Equipment	-	-	300	300	630	-	1,230

DEPARTMENT OF HEALTH

Demolish Decommissioned Buildings (Statewide)

Demolish decommissioned buildings at Department of Health facilities. The Department of Health 2041 Facilities Master Plan, released in 2021, includes an assessment of all Department-owned facilities, including operational and closed campuses, and identifies more than one million gross square feet of decommissioned buildings. The vacant buildings are no longer in use and are not suitable for restoration or renovation due to fiscal, operational, and health-safety conditions. This project includes the demolition of the decommissioned buildings, asbestos/hazardous materials abatement work, and site restoration. The Department of Health identified four initial demolition projects on three campuses totaling 309,140 gross square feet and expects to submit an additional 340,000 gross square feet of demolition projects in the future. The initial demolition projects include: Clifton T. Perkins Hospital Center: Dormitory Buildings 1 and 2; Regional Institute for Children and Adolescents: Original Dormitory Building; Springfield Hospital Center: Martin Gross Complex; and Springfield Hospital Center: Clark Circle Complex.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	5,109	4,738	4,738	4,738	19,323
General Funds	1,300	-	-	-	-	-	1,300
TOTAL	1,300	-	5,109	4,738	4,738	4,738	20,623

<u>Use</u>							
Planning	1,300	-	371	-	-	-	1,671
Construction	-	-	4,738	4,738	4,738	4,738	18,952

Subtotals for Office of the Secretary

<u>Source</u>		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds		853	13,414	14,958	20,582	4,738	54,545
TOTAL		853	13,414	14,958	20,582	4,738	54,545

DEPARTMENT OF HEALTH

CLIFTON T. PERKINS HOSPITAL CENTER

Budget Code: ML10

Renovation of Clifton T. Perkins Hospital North Wing (Howard) FY 2023 Total **\$972**

Renovate the 37,483 NASF/50,649 GSF, 80-bed North Wing at Clifton T. Perkins Hospital Center in Jessup to a maximum-security level and construct a new 8,623 NASF/11,134 GSF food service center on the maximum-security side of the facility. The project will create a new admissions intake unit at the current kitchen space, rework the existing main storage areas, construct a secured vehicular sally port, and create a new kitchen area. The project will reconfigure the North Wing wards and improve pedestrian circulation. The number of beds will be reduced from 80 to 68 to maintain compliance with code and licensing requirements. The renovation will also create a maximum-security-level admissions area and replace outdated and incompatible security systems, a failing building infrastructure system, and an outdated and deteriorating kitchen. The project will eliminate conditions in these areas that compromise patient treatment and the safety and security of patients and staff. Additionally, the project addresses selected infrastructure deficiencies, including mechanical areas and roofs for the North Wing as well as HVAC and sprinklers serving the adjacent Administration and Administration Support wings. Renovation of the maximum-security Central Control Room and fiber optic connection to the State-owned internet backbone are included in the project scope. The FY 2023 budget includes funding to continue design.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	2,778	972	19,713	19,237	-	-	42,700
TOTAL	2,778	972	19,713	19,237	-	-	42,700

<u>Use</u>							
Planning	2,778	972	600	-	-	-	4,350
Construction	-	-	18,713	18,712	-	-	37,425
Equipment	-	-	400	525	-	-	925

Subtotals for Clifton T. Perkins Hospital Center

<u>Source</u>		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds		972	19,713	19,237	-	-	39,922
TOTAL		972	19,713	19,237	-	-	39,922

Subtotals for State-Owned Facilities

<u>Source</u>		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds		1,825	33,127	34,195	20,582	4,738	94,467
TOTAL		1,825	33,127	34,195	20,582	4,738	94,467

DEPARTMENT OF HEALTH

FY 2023 - FY 2027 Capital Improvement Program

Grants and Loans

DEPARTMENT OF HEALTH

Budget Code: MA01

Community Health Facilities Grant Program (Statewide) FY 2023 Total **\$6,500**

The Community Health Facilities Grant Program provides capital grants to nonprofit organizations for the acquisition, design, construction, renovation, and equipping of facilities used to provide mental health, developmental disabilities, and substance use disorder treatment services. The program is essential to reducing the placement of individuals with mental health disorders, developmental disabilities, and substance use disorders in State residential and treatment facilities. State funding of private residential facilities within the community helps to minimize the number of persons who must be placed in public or private facilities. The State may fund up to 90 percent of eligible capital costs for each project. The FY 2023 budget includes funding for nine projects in six jurisdictions.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	6,500	6,500	6,500	6,500	10,000	36,000
TOTAL	6,500	6,500	6,500	6,500	10,000	36,000

Community Health Facilities Grant Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Anne Arundel	Chrysalis House, Inc. - Campus Expansion Project	1,067	300 PC	500 C	-	75%
Baltimore City	People Encouraging People, Inc. - Affordable Housing Acquisition and Renovation	667	-	500 APC	-	75%
Baltimore City	People Encouraging People, Inc. - Treatment Center Renovation and Addition	2,448	1,396 PC	440 C	-	75%
Baltimore City	Tuerk House, Inc. - Treatment Center Renovation	8,596	4,587 PCE	1,430 PCE	-	70%
Carroll	Carroll County Youth Service Bureau - Treatment Center Renovation and Addition	2,691	-	1,000 P	1,422 C	90%
Harford	Way Station, Inc. - Supported Housing Acquisition and Renovation	1,185	-	463 APC	-	39%
Howard	Hilda's Place Behavioral Health Organization, Inc. - Residential Facility Acquisition and Renovation	1,606	-	700 AC	-	44%

DEPARTMENT OF HEALTH

Community Health Facilities Grant Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>			<u>Total State Share</u>	
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>		<u>Future Request</u>
Howard	Mission First Housing Development Corporation - Affordable Housing Construction	1,136	-	500 C	-	44%
Montgomery	Housing Unlimited, Inc. - Supported Housing Acquisition	1,299	-	974 A	-	75%
Statewide	Available Funds Adjustment	(7)	-	(7)	-	100%
TOTAL		20,688	6,283	6,500	1,422	

DEPARTMENT OF HEALTH

Federally Qualified Health Centers Grant Program (Statewide)

FY 2023 Total \$2,500

The Federally Qualified Health Centers Grant Program provides grants to private nonprofit organizations that have been designated by the federal government as Federally Qualified Health Centers (FQHC). FQHCs, which must offer services to all persons regardless of their insurance status or ability to pay, provide primary, preventive, and specialty health care services in medically underserved areas throughout the United States. The State provides grants for up to 90 percent of eligible capital costs for the acquisition, design, construction, renovation, and equipping of FQHC facilities. The projects typically provide preventive and primary health care services, and may also include dental, mental health, and specialty medical care services. The FQHC Grant Program enhances access to care by developing health care facilities in underserved areas that help maintain the health of the State's medically underserved citizens. The FY 2023 budget includes funding for four projects in three jurisdictions.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	2,500	2,500	2,500	2,500	2,500	12,500
TOTAL	2,500	2,500	2,500	2,500	2,500	12,500

Federally Qualified Health Centers Grant Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Baltimore City	Baltimore Medical System, Inc. - New Medical Office Building	1,020	-	765 C	-	75%
Baltimore City	Park West Health System, Inc. - Outpatient Building Addition and Renovation	4,046	120 P	717 C	-	21%
Prince George's	Community Clinic Health and Wellness Services, Inc. - Renovation and Expansion	667	-	500 PC	-	75%
Worcester	Three Lower Counties Community Services, Inc. d/b/a Chesapeake Health Care - Facility Acquisition	1,695	-	526 A	1,000 A	90%
Statewide	Available Fund Adjustment	(8)	-	(8)	-	100%
TOTAL		7,420	120	2,500	1,000	

Subtotals for Grants and Loans

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	9,000	9,000	9,000	9,000	12,500	48,500
TOTAL	9,000	9,000	9,000	9,000	12,500	48,500

DEPARTMENT OF HEALTH

Total Program - Department of Health

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	10,825	42,127	43,195	29,582	17,238	142,967

MARYLAND HIGHER EDUCATION COMMISSION

SUMMARY

The Maryland Higher Education Commission (MHEC) is the coordinating body for State and private postsecondary education institutions. In this capacity, MHEC approves campus mission statements, approves the operation of new colleges and universities, approves new academic programs, and regulates private career schools.

The Commission also administers more than 34 State and federal financial aid programs, including the Community College Construction Grant Program (CCCGP) and the Community College Facilities Renewal Grant Program (CCFRGP). The CCCGP provides capital funding assistance for the acquisition of property, design, construction, and equipping of major new facilities; expansion and renovation of existing facilities; and upgrades to campus infrastructure. The CCFRGP was established in 2018 and provides capital funding assistance for improvements, repairs, and deferred maintenance projects at the 16 Maryland community colleges, including Baltimore City Community College.

The level of CCCGP State assistance is determined by two criteria: 1) the portion of a project which meets the eligibility requirements for State support and 2) the State/local cost sharing formula prescribed in the Education Article of the Annotated Code of Maryland. State aid typically varies between 50 percent and 70 percent of the cost of eligible capital improvements for local institutions. The State share is 75 percent for community colleges established as regional institutions in accordance with Section 16-202 of the Education Article. Matching funds are provided by local sources and may exceed 50 percent of the total project cost.

CCFRGP eligible projects have a total estimated cost of \$1,000,000 or less and have been submitted to MHEC as part of an annual or ten-year master plan. Each community college may not receive more than \$500,000 in a fiscal year and may not receive grants in consecutive years.

The FY 2023 - FY 2027 Capital Improvement Program includes funds to support the critical replacement of aging infrastructure; renovate existing facilities to enhance teaching pedagogy and learning paradigms; create modern classroom and lab spaces; and address projected growth in science, technology, engineering, and mathematics programs.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

None

Changes to FY 2024 - FY 2026

None

MARYLAND HIGHER EDUCATION COMMISSION

FY 2023 - FY 2027 Capital Improvement Program

Grants and Loans

MARYLAND HIGHER EDUCATION COMMISSION

Budget Code: RI00

Community College Construction Grant Program (Statewide)

FY 2023 Total \$67,035

This program provides grants for capital improvements to Maryland's 15 locally governed community colleges. The Maryland Higher Education Commission (MHEC) administers the Community College Construction Grant Program in accordance with regulations approved by the Board of Public Works. The level of State grant funding is determined by two criteria: 1) the portion of a project that meets the eligibility requirements for State support and 2) the State/local cost sharing formula prescribed by Section 11-105(j) of the Education Article of the Annotated Code. The FY 2023 budget includes funding for the State's share of 15 projects at ten community colleges, which includes funding for every requested project that requires FY 2023 funding.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	67,035	75,000	80,000	80,000	80,000	382,035
TOTAL	67,035	75,000	80,000	80,000	80,000	382,035

Community College Construction Grant Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Baltimore Co.	Catonsville - Student Services Center Renovation and Expansion	31,825	-	1,170 P	14,743 PCE	50%
Baltimore Co.	Dundalk - Student Services Center Renovation	6,486	-	256 P	2,987 PCE	50%
Baltimore Co.	Essex - Wellness and Athletics Center Renovation and Addition	13,000	4,444 PCE	2,056 CE	-	50%
Baltimore Co.	Multiple Building Roof Replacement	1,550	-	700 PC	-	45%
Carroll	Systemic Renovation	11,957	2,980 PC	3,251 PC	-	52%
Harford	Chesapeake Welcome Center Renovation and Addition	38,317	3,674 PC	7,655 C	8,980 CE	53%
Howard	Mathematics and Athletics Complex	101,667	22,693 PC	14,794 CE	13,347 CE	50%
Montgomery	Catherine and Isiah Leggett Math and Science Building	91,003	41,563 PCE	3,939 C	-	50%
Montgomery	Takoma Park/Silver Spring - Library Renovation	10,070	-	3,693 CE	1,342 C	50%
Prince George's	Marlboro Hall Renovation and Addition	127,073	55,075 PCE	10,000 PCE	12,186 CE	61%

MARYLAND HIGHER EDUCATION COMMISSION

Community College Construction Grant Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Washington	Second Entrance Drive Widening	6,099	-	3,989 PC	-	65%
Regional	Chesapeake College - Learning Resource Center Chiller and Roof Replacement	1,204	-	903 C	-	75%
Regional	College of Southern Maryland - Hughesville Center for Health Sciences	34,821	24,681 PCE	683 C	-	73%
Regional	College of Southern Maryland - Student Resource Center	5,400	1,629	2,421 CE	-	75%
Regional	Wor-Wic Community College - Applied Technology Building	38,395	17,272 PC	11,525 CE	-	75%
TOTAL		518,867	174,011	67,035	53,585	

MARYLAND HIGHER EDUCATION COMMISSION

Community College Facilities Renewal Grant Program (Statewide)

FY 2023 Total \$18,352

This program provides grants for eligible facility renewal projects at Maryland's 16 community colleges, including Baltimore City Community College. The Maryland Higher Education Commission (MHEC) administers this program in accordance with Section 16-320 of the Education Article. Grants provided by the program are in addition to, and may not supplant, funds provided by the Community College Construction Grant Program (CCCGP). The program appropriation must be equal to five percent of the CCCGP appropriation in the same fiscal year. The FY 2023 capital budget includes funding for projects at eight community colleges. In addition to funding for this program, \$15,000,000 in General Funds is provided in the Dedicated Purpose Account for additional projects, not subject to the requirements of Section 16-320 of the Education Article.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
General Funds	18,352	3,750	4,000	4,000	4,000	34,102
TOTAL	18,352	3,750	4,000	4,000	4,000	34,102

Community College Facilities Renewal Grant Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Baltimore City	Baltimore City Community College	1,919	500 C	419 C	1,000 C	100%
Carroll	Carroll Community College	1,919	500 C	419 C	1,000 C	100%
Frederick	Frederick Community College	1,919	500 C	419 C	1,000 C	100%
Garrett	Garrett College	1,919	500 C	419 C	1,000 C	100%
Harford	Harford Community College	1,919	500 C	419 C	1,000 C	100%
Howard	Howard Community College	1,919	500 C	419 C	1,000 C	100%
Washington	Hagerstown Community College	1,919	500 C	419 C	1,000 C	100%
Regional	Chesapeake College	1,919	500 C	419 C	1,000 C	100%
Statewide	Dedicated Purpose Account	15,000	-	15,000 C	-	100%
TOTAL		30,352	4,000	18,352	8,000	

Subtotals for Grants and Loans

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	67,035	75,000	80,000	80,000	80,000	382,035
General Funds	18,352	3,750	4,000	4,000	4,000	34,102
TOTAL	85,387	78,750	84,000	84,000	84,000	416,137

MARYLAND HIGHER EDUCATION COMMISSION

Total Program - Maryland Higher Education Commission

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	67,035	75,000	80,000	80,000	80,000	382,035
General Funds	18,352	3,750	4,000	4,000	4,000	34,102
TOTAL	85,387	78,750	84,000	84,000	84,000	416,137

HISTORIC ST. MARY'S CITY COMMISSION

SUMMARY

The Historic St. Mary's City Commission (HSMCC) is an independent agency within the Executive Department that operates Historic St. Mary's City, a living history and interpretive museum representing Maryland's first colonial capital. The mission of the Commission is to preserve and protect the archaeological and historical record of St. Mary's City and to appropriately develop and use this historic and scenic site for the education, enjoyment, and general benefit of the public. The area in and near the City was home to Native American tribal groups by at least 10,000 BCE. English settlers established St. Mary's City as Maryland's capital in 1634. The City was the site of many important moments in American history, including the first experiment in religious toleration in the English colonies, the first person of African ancestry to vote in a British colonial legislative body, and the first woman to request the right to vote in a colonial assembly. The Commission has conducted more than 50 years of historical archaeological research to discover the buried City and the stories of its people. This research is embodied in the museum's outdoor living history exhibits, 5,000 square feet of traditional exhibit galleries, and educational programming for visitors of all ages. Approximately 50,000 visitors come to Historic St. Mary's City each year to learn about Maryland's early past and enjoy the site, including more than 20,000 Maryland school children and teachers.

St. Mary's College of Maryland furnishes certain administrative support services under an operating agreement with the Commission. The FY 2023 - FY 2027 Capital Improvement Program includes funding to complete the Maryland Heritage Interpretive Center, a new visitor center for the museum; construct site improvements; complete archaeology in preparation for the construction of the Leonard Calvert House; and convert part of the current visitor center building and upgrade the adjacent storage facility to create an Education Center and Artisan Center.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

Additions:

Leonard Calvert House Exhibit (P): Funding has been added in FY 2023 to begin the archaeological investigation and mitigation required to prepare the site for the construction of a new Leonard Calvert House Exhibit.

Site Improvements (C): Funding for this project has been accelerated from FY 2026 to FY 2023 because HSMCC has a backlog of site improvements needs and budget capacity was available.

Deletions:

None

Changes to FY 2024 - FY 2026

Education Center and Artisan Center: Renovation and Systems Upgrade: Funding was added beginning in FY 2025 to convert part of the current visitor center building and upgrade the adjacent storage facility to create an education complex.

HISTORIC ST. MARY'S CITY COMMISSION

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

HISTORIC ST. MARY'S CITY COMMISSION

Budget Code: DB01

Maryland Heritage Interpretive Center (St. Mary's)	FY 2023 Total	\$12,011
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Construct an 8,314 NASF/12,279 GSF new visitor center in Historic St. Mary's City called the Maryland Heritage Interpretive Center. The Maryland Heritage Interpretive Center will be located adjacent to the new replacement building for Anne Arundel Hall at St. Mary's College of Maryland. It will include a lobby, a theater for presenting an orientation film and other programs, staff offices, exhibit galleries, an exhibit storage and preparation area, bathroom facilities, and tour check-in space. Exhibits will orient visitors to the area, explain the importance of the City and events to American history, and showcase a selection of the more than eight million artifacts excavated from the site. The new visitor center will replace a small barn that was converted more than 30 years ago and currently serves as the visitor center. The existing visitor center is too small, has inadequate facilities, and is in poor condition. The existing visitor center is also in an obscure location that often makes it difficult to find. This project was initially part of the St. Mary's College Anne Arundel Hall Reconstruction project. The FY 2023 budget includes funding to complete design, construction, and equipping of the facility.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	7,429	12,011	-	-	-	-	19,440
TOTAL	7,429	12,011	-	-	-	-	19,440
<u>Use</u>							
Planning	3,417	577	-	-	-	-	3,994
Construction	4,012	11,184	-	-	-	-	15,196
Equipment	-	250	-	-	-	-	250

Site Improvements (St. Mary's)	FY 2023 Total	\$2,000
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Construct infrastructure improvements at Historic St. Mary's City. The improvements will address problems related to aging and lacking infrastructure that have a direct effect on the visitor experience. This project includes, but is not limited to: parking lot repair, lighting replacement, the fabrication and installation of new way-finding and interpretive signage, and other capital renewal projects. Many of the site amenities were constructed or installed 20 to 35 years ago and have deteriorated significantly. The projects will result in a safer and more user-friendly experience for visitors. This is an ongoing project that will continue beyond FY 2027.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	2,000	2,000	1,000	1,000	1,000	1,000	8,000
TOTAL	2,000	2,000	1,000	1,000	1,000	1,000	8,000
<u>Use</u>							
Construction	2,000	2,000	1,000	1,000	1,000	1,000	8,000

HISTORIC ST. MARY'S CITY COMMISSION

Leonard Calvert House Exhibit (St. Mary's)

FY 2023 Total

\$683

Construct the Governor Leonard Calvert House Exhibit, which will complete the architectural backdrop of the museum's Town Center interpretive site. Built in the 1630s, the Calvert House was the first major building constructed in Maryland and was the home of the colony's first governor, Leonard Calvert. It is also the site where the Act Concerning Religion was passed in 1649, laying the foundation for religious freedom in Maryland and the nation. The Calvert House aims to increase the knowledge of the connections between Maryland's founding and the evolution of American democracy. The building will include indoor exhibit space needed to showcase artifacts and provide educational programming. The FY 2023 budget includes funding to begin the necessary archaeological work prior to the start of design, which is scheduled to begin in FY 2028. The estimated cost of this project totals \$16,000,000.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	683	683	34	-	-	1,400
TOTAL	-	683	683	34	-	-	1,400
<u>Use</u>							
Planning	-	683	683	34	-	-	1,400

Education Center and Artisan Center: Renovation and Systems Upgrade (St. Mary's)

Convert part of the current visitor center building and upgrade the adjacent storage facility to create an education complex for a variety of school or general visitor programs. The project will include a hands-on "discovery room" for families and support space for the St. Mary's College of Maryland Museum Studies curriculum. The Center will offer visitors a meaningful educational experience when it is difficult to visit the outdoor exhibits due to weather. It will provide alternative learning opportunities such as demonstrations, classes, and hands-on activities for visiting school classes, adults, church and scout groups, and other organizations.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	-	845	5,893	3,084	9,822
Non-Budgeted Funds	-	-	-	-	-	500	500
TOTAL	-	-	-	845	5,893	3,584	10,322
<u>Use</u>							
Planning	-	-	-	845	-	-	845
Construction	-	-	-	-	5,893	3,274	9,167
Equipment	-	-	-	-	-	310	310

Subtotals for State-Owned Facilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	14,694	1,683	1,879	6,893	4,084	29,233
TOTAL	14,694	1,683	1,879	6,893	4,084	29,233

HISTORIC ST. MARY'S CITY COMMISSION

Total Program - Historic St. Mary's City Commission

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	14,694	1,683	1,879	6,893	4,084	29,233
TOTAL	14,694	1,683	1,879	6,893	4,084	29,233

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

SUMMARY

The Department of Housing and Community Development (DHCD) works with diverse partners to finance and support affordable homeownership, rental housing, small businesses, and municipal infrastructure projects that change Maryland for the better. DHCD has two programmatic units: Division of Neighborhood Revitalization and Division of Development Finance. The FY 2023 - FY 2027 Capital Improvement Program provides financial assistance to local governments and private organizations to support the objectives listed below.

Division of Neighborhood Revitalization

The Division of Neighborhood Revitalization provides technical and financial assistance to stabilize and revitalize existing neighborhoods. The following programs are part of this division:

Strategic Demolition Fund: Provides funding to assist in demolition, land assembly, housing development or redevelopment, and revitalization projects to catalyze economic development; includes the statewide program and Project C.O.R.E. (Creating Opportunities for Renewal and Enterprise) in Baltimore City.

Baltimore Regional Neighborhoods Initiative: Provides grants to fund comprehensive revitalization strategies to areas designated as Sustainable Communities in the Baltimore region.

Community Development Block Grant Program: Provides grants to local governments in non-entitlement areas of the State for use in revitalizing neighborhoods, expanding affordable housing and economic opportunities, and/or improving community facilities and services.

Neighborhood Business Development Program: Funds community-based economic development activities in revitalization areas designated by local governments; includes the Opportunity Zone Microgrant Program.

Community Legacy Program: Provides financing to assist with the revitalization of neighborhoods that are at risk of physical, economic, or social deterioration.

Seed Community Development Anchor Institution Fund: Provides strategic investments in community enhancement projects located near educational and healthcare anchor institutions in blighted areas.

National Capital Strategic Economic Development Fund: Provides grants for predevelopment and development activities to improve the economic potential of blighted areas in Sustainable Communities, primarily between Interstate highway 495 and the District of Columbia.

Division of Development Finance

The Division of Development Finance provides programs to promote rental housing or homeownership opportunities for the elderly, the disabled, and people with limited income. The following programs are part of this division:

Rental Housing Programs: Rehabilitate and create new affordable housing for low-income individuals and families, moderate-income elderly residents, and special-needs populations.

Homeownership Programs: Provide below-market-interest rate mortgage loans with minimum down payments to low- and moderate-income families through the Down Payment and Settlement Expense Loan Program, SmartBuy, and HomeAbility.

Local Government Infrastructure Fund - Statewide Broadband: The Office of Statewide Broadband identifies and coordinates the delivery of resources to local Maryland jurisdictions to improve access to

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

high-speed internet.

Special Loan Programs: Provide loans or grants for abatement of lead hazards; rehabilitation or installation of indoor plumbing; rehabilitation to create accessory, shared, and sheltered housing facilities; rehabilitation to eliminate health, safety, and maintenance deficiencies in residential properties; and acquisition, construction, and modifications of group homes for low-income, elderly, handicapped, disabled, and other citizens of Maryland with special housing needs.

Housing and Building Energy Programs: Provide loans and grants to promote energy efficient improvements through the renovation of existing facilities, the construction of new properties, and/or the installation of equipment and materials for single-family and rental housing properties, using multiple funding sources.

Partnership Rental Housing Program: Provides loans and grants to local governments and housing authorities to construct or rehabilitate rental housing for low-income families.

Shelter and Transitional Housing Facilities Grant Program: Provides grants to local governments and nonprofit organizations to develop emergency shelters and transitional housing for homeless individuals and families.

COVID-19 Pandemic Recovery

The COVID-19 pandemic has impacted businesses, communities, and individuals across the State. Businesses such as restaurants, retail shops, salons, and auto repair shops have endured massive revenue losses, and many have shuttered their doors. Many individuals have faced income or job loss. At the same time teleworking and remote learning have highlighted the critical need for universal high-speed broadband.

The American Rescue Plan Act of 2021 provided significant funds to DHCD to expand broadband, which the State allocated in the 2021 legislative session. However, additional funds were awarded to Maryland from the United States Treasury-managed Coronavirus Capital Projects Fund. These funds are accounted for in the FY 2023-2027 Capital Improvement Program as part of the Local Government Infrastructure Fund.

Federal Infrastructure Investment and Jobs Act

The federal Infrastructure Investment and Jobs Act (IIJA) was signed into law on November 15, 2021 and provided significant funds for DHCD efforts. It is anticipated that new federal funding will allow DHCD to improve broadband access, provide more housing assistance, and aid community revitalization efforts. Federal guidance for the IIJA has not yet been released. Funds are not included in this CIP and will be allocated as more information becomes available.

Opportunity Zones

The Tax Cuts and Jobs Act of 2017, a federal tax law, created Opportunity Zones to increase investment in distressed communities throughout the country by providing preferential tax treatment. Although all programs can impact investment in Opportunity Zones, DHCD has identified the Strategic Demolition Fund, Rental Housing Programs, and the Neighborhood Business Development Program as the programs likely to have the greatest impact. The proposed budget includes \$94.8 million in discretionary GO Bonds and General Funds for these programs.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

Additions:

Local Government Infrastructure Fund - Statewide Broadband: Planned GO Bonds in FY 2023 and out-years has been eliminated due to availability of \$171,223,815 from the American Rescue Plan Act Coronavirus Capital Projects Fund, which is included in FY 2023.

Deletions:

None

Changes to FY 2024 - FY 2026

Strategic Demolition Fund - Planned GO Bond funding in FY 2024 was accelerated to FY 2023 in order to complete the Governor's commitment.

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

FY 2023 - FY 2027 Capital Improvement Program

Grants and Loans

DIVISION OF NEIGHBORHOOD REVITALIZATION

Budget Code: SA24

Strategic Demolition Fund (Statewide)	FY 2023 Total	\$30,000
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The Strategic Demolition Fund provides funding to assist in demolition, land assembly, housing development or redevelopment, and revitalization projects. The program seeks to catalyze activities that accelerate economic development, job creation, and smart growth in existing Maryland communities. Awards focus on smart growth projects that can have a high economic and revitalization impact in their existing communities. Program recipients may be local governments or groups of local governments and community development organizations. The FY 2023 budget includes \$21,000,000 for Project C.O.R.E. (Creating Opportunities for Renewal and Enterprise) in Baltimore City and \$9,000,000 for Strategic Demolition projects statewide. Funding is awarded through a competitive process. FY 2023 projects will be determined based on future applications received by DHCD.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
General Funds	30,000	-	-	-	-	30,000
TOTAL	30,000	-	-	-	-	30,000

Neighborhood Business Development Program (Statewide)	FY 2023 Total	\$25,000
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The Neighborhood Business Development Program, operating publicly as Neighborhood BusinessWorks, provides grants and loans to fund community-based economic development activities in revitalization areas designated by local governments. The program is available to businesses located in Priority Funding Areas and Sustainable Communities. The program has the ability to finance 100 percent of project costs in addition to offering loan guarantees and credit enhancements to banks and community development financial institutions. Maximum funding levels are \$5,000,000 per project. Loans are made on a rolling basis, and projects are underwritten based on sound financial criteria. Loan terms range from five to 15 years, with interest rates based on market conditions and risk analysis. The FY 2023 budget also includes \$500,000 for the Opportunity Zone Microgrant Program, which provides microgrants to new businesses in Opportunity Zones. FY 2023 projects will be determined based upon future applications received by DHCD.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	9,500	9,500	11,500	11,500	42,000
General Funds	22,800	500	500	500	500	24,800
Special Funds	2,200	2,200	2,200	2,200	2,200	11,000
TOTAL	25,000	12,200	12,200	14,200	14,200	77,800

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

Community Development Block Grant Program (Statewide)

FY 2023 Total \$12,000

Maryland's Community Development Block Grant (CDBG) Program provides federally funded grants to local governments in rural areas of the State for use in revitalizing neighborhoods, expanding affordable housing and economic opportunities, and improving community facilities and services. These "non-entitlement" areas do not have their own CDBG programs, so funding is administered through DHCD. Entitlement areas that administer their own CDBG funds include Anne Arundel, Baltimore, Harford, Howard, Montgomery, and Prince George's counties and the cities of Annapolis, Baltimore, Bowie, Cumberland, Frederick, Gaithersburg, Hagerstown, and Salisbury. Entitlement areas receive a direct allocation from the U.S. Department of Housing and Urban Development and are not eligible for the State program. Overall, CDBG activities are to primarily benefit low-income and moderate-income persons. FY 2023 projects will be determined based on future applications approved by DHCD.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Federal Funds	12,000	12,000	12,000	12,000	12,000	60,000
TOTAL	12,000	12,000	12,000	12,000	12,000	60,000

Baltimore Regional Neighborhoods Initiative (Regional)

FY 2023 Total \$12,000

The Baltimore Regional Neighborhoods Initiative (BRNI) provides grants to fund comprehensive revitalization strategies to "Sustainable Community" areas in Baltimore City and Baltimore and Anne Arundel Counties in accordance with Sections 6-501 through 6-510 of the Housing and Community Development Article. Program recipients are nonprofit community development corporations or coalitions. Eligible projects include residential and commercial projects, such as strategic property acquisition, redevelopment, rehabilitation, and new infill development, that build upon existing strengths and assets to achieve healthy residential markets and economic growth. In accordance with Section 6-510 of the Department of Housing and Community Development Article, there is an annual funding mandate of \$12,000,000 for this program. FY 2023 projects will be determined based on future applications received by DHCD.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	7,500	7,500	2,500	8,250	25,750
General Funds	12,000	4,500	4,500	9,500	3,750	34,250
TOTAL	12,000	12,000	12,000	12,000	12,000	60,000

Seed Community Development Anchor Institution Fund (Statewide)

FY 2023 Total \$10,000

The Seed Community Development Anchor Institution Fund provides strategic investments in community enhancement projects located near educational and healthcare anchor institutions in blighted areas. The initiative aims to improve conditions in defined blighted areas located in close proximity to the State's medical and educational institutions by encouraging these institutions to invest. Awards are made available on a competitive basis through one round of funding annually. In accordance with Section 4-509 of the Housing and Community Development Article, applicants must be hospitals or higher educational institutions to qualify for funding. Awardees are required to provide a match for funding through financial and/or in-kind commitments. FY 2023 projects will be determined based on future applications received by DHCD.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	10,000	10,000	10,000	10,000	40,000
General Funds	10,000	-	-	-	-	10,000
TOTAL	10,000	10,000	10,000	10,000	10,000	50,000

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

Community Legacy Program (Statewide) FY 2023 Total \$8,000

The Community Legacy Program provides funding to assist in the revitalization of neighborhoods that are at risk of physical, economic, or social deterioration but are also in the process of launching a revitalization strategy that will reposition the community for new private investment. Priority is given to communities whose residents, businesses, and institutions are committed to the revitalization through demonstrated leadership and action. Funds may be used for capital improvements such as streetscape and façade improvements, recreational amenities, improvement of community gathering places, and other improvements to enhance the desirability of the community. Program recipients may be local governments, groups of local governments, and/or community development organizations. Funding is awarded through a competitive process. FY 2023 projects will be determined based on future applications received by DHCD.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	6,000	8,000	8,000	8,000	30,000
General Funds	8,000	-	-	-	-	8,000
TOTAL	8,000	6,000	8,000	8,000	8,000	38,000

National Capital Strategic Economic Development Fund FY 2023 Total \$7,000
(Statewide)

The National Capital Strategic Economic Development Fund (NED) aims to improve the economic potential of blighted areas through blight removal and redevelopment projects, primarily within the I-495 Inner Beltway, in accordance with Sections 6-701 through 6-710 of the Housing and Community Development Article. Within the program, 85 percent of funding is reserved for projects located in Sustainable Communities between interstate highway 495 and the District of Columbia. Eligible projects include residential and commercial predevelopment and development projects, such as strategic site acquisition, redevelopment, and building rehabilitation. The remaining 15 percent of NED funding is reserved for projects located in Sustainable Communities throughout the State. Program recipients are nonprofit community development organizations and government agencies. FY 2023 projects will be determined based on future applications received by DHCD.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	7,000	7,000	7,000	7,000	28,000
General Funds	7,000	-	-	-	-	7,000
TOTAL	7,000	7,000	7,000	7,000	7,000	35,000

Subtotals for Division of Neighborhood Revitalization

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	40,000	42,000	39,000	44,750	165,750
General Funds	89,800	5,000	5,000	10,000	4,250	114,050
Special Funds	2,200	2,200	2,200	2,200	2,200	11,000
Federal Funds	12,000	12,000	12,000	12,000	12,000	60,000
TOTAL	104,000	59,200	61,200	63,200	63,200	350,800

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

DIVISION OF DEVELOPMENT FINANCE

Budget Code: SA25

Local Government Infrastructure Fund - Statewide Broadband (Statewide)

FY 2023 Total \$171,224

The Local Government Infrastructure Fund provides funding for the Statewide Broadband program. Through this program, the Office of Statewide Broadband (which replaced the Office of Rural Broadband in 2021) identifies and coordinates the delivery of resources to local Maryland jurisdictions to improve access to high-speed internet. Using operating funds, the Office helps local jurisdictions identify and apply for funding, such as federal funding, that can be used to expand access to high-speed internet. Operating funds also support feasibility studies that are necessary to develop capital projects. Capital funds reflected in the Capital Improvement Program will be used to construct infrastructure required to expand high-speed internet where other sources of funding are limited. Recommended funding is allocated to the Dedicated Purpose Account and \$5 million of this appropriation is to be used for administration. FY 2023 projects will be determined based on future applications received by DHCD.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Federal Funds	171,224	-	-	-	-	171,224
TOTAL	171,224	-	-	-	-	171,224

Rental Housing Programs (Statewide)

FY 2023 Total \$67,500

The Rental Housing Programs provide low-interest loans or deferred-payment loans to housing developers for the financing of affordable rental housing developments. The maximum loan amount is generally \$2,500,000, with an interest rate of zero to four percent, for as many as 40 years. The Rental Housing Programs include funds used for the Rental Housing Program, Rental Housing Works, and Multifamily HOME loans. The goal of the programs is to rehabilitate and create new affordable rental housing for low-income and moderate-income households. FY 2023 projects will be determined based on future applications received by DHCD.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	25,000	25,000	25,000	25,000	100,000
General Funds	42,000	-	-	-	-	42,000
Special Funds	16,500	16,500	16,500	16,500	16,500	82,500
Federal Funds	9,000	9,000	9,000	9,000	9,000	45,000
TOTAL	67,500	50,500	50,500	50,500	50,500	269,500

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

Homeownership Programs (Statewide)

FY 2023 Total \$42,000

The Homeownership Programs provide low-interest-rate mortgage loans to first-time homebuyers who lack the resources to purchase a home. The programs include the Down Payment and Settlement Expense Loan Program (DSELP), SmartBuy, and HomeAbility. DSELP provides funds for down payment and settlement expenses. The SmartBuy initiative helps qualified applicants with eligible student loan debt purchase homes by providing attractive financing and closing cost assistance, including loan forgiveness of up to 15 percent of the purchase price. HomeAbility makes direct loans for down payment and closing cost assistance to households with disabled persons. FY 2023 projects will be determined based on future applications received by DHCD.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	16,000	16,000	18,800	20,000	70,800
General Funds	27,000	-	-	-	-	27,000
Special Funds	15,000	5,000	5,000	5,000	5,000	35,000
TOTAL	42,000	21,000	21,000	23,800	25,000	132,800

Housing and Building Energy Programs (Statewide)

FY 2023 Total \$15,850

The Housing and Building Energy Programs provide loans and grants to promote energy-efficient improvements for single-family and rental housing properties. Improvements are made through the renovation of existing facilities, the construction of new properties, or the installment of equipment and materials, using multiple funding sources. Capital energy programs include: EmPOWER MD Multifamily Energy Efficiency and Housing Affordability (MEEHA) and the Energy Efficiency Conservation Block Grant Program (BeSmart). Special Funds include Public Service Commission awards and Regional Greenhouse Gas Initiative proceeds. Federal Funds are from the Energy Efficiency Conservation Block Grant program. FY 2023 projects will be determined based on future applications received by DHCD.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Special Funds	14,850	14,850	14,850	14,850	14,850	74,250
Federal Funds	1,000	1,000	1,000	1,000	1,000	5,000
TOTAL	15,850	15,850	15,850	15,850	15,850	79,250

Partnership Rental Housing Program (Statewide)

FY 2023 Total \$12,000

The Partnership Rental Housing Program (PRHP) provides deferred-payment loans to local governments to construct or rehabilitate rental housing to be occupied by households with incomes at or below 50 percent of the statewide median income. The program also enables private and nonprofit borrowers to access financing for the creation of housing restricted to occupancy by people with disabilities. Repayment is not required as long as the borrower continues to own and lease the housing to income-eligible households or persons with disabilities, as appropriate. The loan amount may not exceed the higher of \$75,000 per unit or the actual cost of the project (less the cost of the land). The goal of the program is to expand the supply of affordable housing for low-income households through a partnership between the State and local governments, as well as to increase housing opportunities for people with disabilities. FY 2023 projects will be determined based on future applications received by DHCD.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	6,000	6,000	6,000	6,000	24,000
General Funds	12,000	-	-	-	-	12,000
TOTAL	12,000	6,000	6,000	6,000	6,000	36,000

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

Special Loan Programs (Statewide)

FY 2023 Total \$10,400

Special Loan programs provide preferred-interest-rate loans and grants to low-income and moderate-income families, sponsors of rental properties occupied by limited-income families, and nonprofit sponsors of housing facilities, including group homes. These programs include the Federal HOME Investment Partnership Program, Maryland Housing Rehabilitation Program, Accessible Homes for Senior Homeowners Grant Program, Indoor Plumbing Program, Lead Hazard Reduction Grant and Loan Programs, and the Group Home Financing Program. Funds may be used to provide loans to acquire and rehabilitate existing residential properties for group homes or shelters; to eliminate residential property health, safety, and maintenance deficiencies; to make accessibility-related renovations for senior and disabled homeowners; and to ensure compliance with applicable housing codes and standards. The programs are designed to bring housing up to code and to remediate lead paint hazards that are present in Maryland's homes. The Special Loan Programs are authorized by various sections in Title 4 of the Housing and Community Development Article. Special Funds represent repayments from prior year loans. Federal Funds are grants from the U.S. Department of Housing and Urban Development for the Federal HOME Investment Partnership Program. FY 2023 projects will be determined based on future applications received by DHCD.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	4,000	4,000	4,000	4,000	16,000
General Funds	4,000	-	-	-	-	4,000
Special Funds	4,400	4,400	4,400	4,400	4,400	22,000
Federal Funds	2,000	2,000	2,000	2,000	2,000	10,000
TOTAL	10,400	10,400	10,400	10,400	10,400	52,000

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

Shelter and Transitional Housing Facilities Grant Program (Statewide)

FY 2023 Total \$3,000

The Shelter and Transitional Housing Facilities Grant Program provides grants to local governments and nonprofit organizations in order to develop emergency shelters and transitional housing for homeless individuals and families. Grantees use the funds to acquire, design, construct, renovate, and equip projects for which loan financing is not feasible. Funding is generally limited to 50 percent of a project's cost. In accordance with Section 4-216 of the Department of Housing and Community Development Article, there is an annual funding mandate of \$3,000,000 for this program. FY 2023 projects will be determined based on current and future applications received by DHCD.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,000	3,000	3,000	3,000	3,000	15,000
TOTAL	3,000	3,000	3,000	3,000	3,000	15,000

Subtotals for Division of Development Finance

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,000	54,000	54,000	56,800	58,000	225,800
General Funds	85,000	-	-	-	-	85,000
Special Funds	50,750	40,750	40,750	40,750	40,750	213,750
Federal Funds	183,224	12,000	12,000	12,000	12,000	231,224
TOTAL	321,974	106,750	106,750	109,550	110,750	755,774

Subtotals for Grants and Loans

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,000	94,000	96,000	95,800	102,750	391,550
General Funds	174,800	5,000	5,000	10,000	4,250	199,050
Special Funds	52,950	42,950	42,950	42,950	42,950	224,750
Federal Funds	195,224	24,000	24,000	24,000	24,000	291,224
TOTAL	425,974	165,950	167,950	172,750	173,950	1,106,574

Total Program - Department of Housing and Community Development

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,000	94,000	96,000	95,800	102,750	391,550
General Funds	174,800	5,000	5,000	10,000	4,250	199,050
Special Funds	52,950	42,950	42,950	42,950	42,950	224,750
Federal Funds	195,224	24,000	24,000	24,000	24,000	291,224
TOTAL	425,974	165,950	167,950	172,750	173,950	1,106,574

DEPARTMENT OF INFORMATION TECHNOLOGY

SUMMARY

The Department of Information Technology (DoIT) focuses on information technology (IT) policy and management. DoIT supports Maryland's Executive Branch agencies as the principal procurement unit for IT services and in establishing the State's strategic direction for IT and telecommunications. DoIT's goals include establishing a long-range target technology architecture, encouraging cross-agency collaboration, and advocating best practices for operations and project management. DoIT identifies and provides opportunities for State agencies to become more technologically efficient, reduce costs, maximize the State's investment in IT and telecommunication assets, and better serve the citizens of Maryland.

The current Capital Improvement Program is focused on completing the 700-megahertz (MHz) Public Safety Communications System, which is designed to provide reliable, resilient, and interoperable radio systems for Maryland first responders. The project will upgrade the State's technological capability to communicate and coordinate inter-agency responses in the event of natural disasters, disease outbreaks, terrorist attacks, or other emergencies. The Capital Improvement Program will also enable local and State agencies to coordinate with their counterparts in surrounding states, such as Virginia and Delaware, to more effectively manage emergencies that occur near or across state boundaries.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

None

Changes to FY 2024 - FY 2026

None

DEPARTMENT OF INFORMATION TECHNOLOGY

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

DEPARTMENT OF INFORMATION TECHNOLOGY

Budget Code: FB04

Public Safety Communications System (Statewide) FY 2023 Total \$13,084

Construct capital improvements to the Public Safety Communications System to enhance the performance of Maryland's existing 700-megahertz (MHz) communications system. This project will correct existing emergency communications system deficiencies by constructing new infrastructure specifically designed to meet current and future requirements of the State and participating local government agencies. This infrastructure includes radio towers, shelters, microwave radio links, and fiber optic communications systems. The system provides the capacity for voice and data transmission and interoperable communication between State agencies, local government, and federal public safety officials. The FY 2023 budget includes funding for the T-1 to Ethernet conversion and radio coverage improvement plan.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	243,863	13,084	9,000	8,701	5,500	6,000	286,148
General Funds	27,400	-	-	-	-	-	27,400
Non-Budgeted Funds	93,526	-	-	-	-	-	93,526
TOTAL	364,789	13,084	9,000	8,701	5,500	6,000	407,074

Use

Acquisition	125	-	-	-	-	-	125
Planning	4,251	-	-	-	-	-	4,251
Construction	224,020	13,084	9,000	8,701	5,500	6,000	266,305
Equipment	136,393	-	-	-	-	-	136,393

Subtotals for State-Owned Facilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	13,084	9,000	8,701	5,500	6,000	42,285
TOTAL	13,084	9,000	8,701	5,500	6,000	42,285

Total Program - Department of Information Technology

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	13,084	9,000	8,701	5,500	6,000	42,285

DEPARTMENT OF JUVENILE SERVICES

SUMMARY

The Department of Juvenile Services (DJS) provides individualized care and treatment to youth under the age of 18 who violate criminal law, are likely to violate the law, or are likely to endanger themselves or others. This responsibility is carried out through residential and non-residential care programs. DJS' agency goals include reducing violence against children, reducing recidivism among supervised and committed youth, keeping supervised and committed youth safe while holding them accountable for their actions, and promoting continuums of care for referred and delinquent youth.

Secure detention facilities hold youth who have been authorized for emergency detention by a DJS Intake Officer, or who have been accused of an offense which would be a felony if committed by an adult, and who have been ordered to be detained by a court. Such youth may be awaiting a delinquency hearing or trial to determine whether a delinquent act has been committed or may be awaiting appropriate disposition. Additionally, these facilities serve youth whose delinquency has been sustained and who are pending placement (i.e. awaiting transfer to a committed placement).

Secure commitment facilities hold youth who are entrusted to the Department for long-term treatment in a secure setting. Under current guidelines, only serious and/or chronic offenders are recommended for secure commitment. Secure commitment facilities are divided into hardware secure and staff secure. Hardware secure is the most restrictive setting, with physical restraints such as bars or locks on youths' movements, whereas staff secure is a less restrictive setting with staff supervision providing the primary restraint on youths' movements.

The current Capital Improvement Program seeks to promote DJS' goals through addressing the Agency's most pressing facilities needs, particularly the need to replace or renovate aging detention facilities. New and renovated facilities will improve youth safety and security, provide optimal space for educational and treatment services, and enhance facilities' overall atmosphere. These facility upgrades should help to improve youth treatment outcomes and drive down recidivism rates. Most of the projects included in the Capital Improvement Program will replace facilities that are among the oldest facilities DJS currently operates. DJS has proposed a facilities realignment plan to achieve savings in the operating budget, while aligning capital facility planning with realistic needs based on populations. Over the next few years, DJS will be closing and consolidating existing facilities with a plan to expand and construct new facilities at the Cheltenham Youth Center.

Facilities included in the Capital Improvement Program are secure detention facilities and one secure commitment facility. The Cheltenham Youth Detention Center - Addition for Females will replace the Thomas J. S. Waxter Children's Center, constructed in 1963. Renovations to the Baltimore City Juvenile Justice Center will allow the facility to provide a higher level of care to youth in the care of the Department. The Cheltenham Youth Treatment Center will provide secure residential treatment to male and female youths. The new Charles H. Hickey, Jr. School Detention Center will replace a variety of buildings on the Hickey campus that were constructed in the 1930s. The new Combined Services Building at the Hickey School Detention Center will help to support and maintain various DJS facilities. Providing optimal service and security at these facilities requires significant spatial and design changes that can only feasibly be achieved through new construction.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

Additions:

Cheltenham Youth Detention Center - Addition for Females (P): Funding for this project has been added to the CIP to address the need for adequate housing and services for female youths. It replaces the New Female Detention Center project.

DEPARTMENT OF JUVENILE SERVICES

Deletions:

New Female Detention Center (CE): This project has been converted into the Cheltenham Youth Treatment Center project. Since there is a much smaller population of female youths in DJS custody, the Department realized a smaller facility would be sufficient.

Changes to FY 2024 - FY 2026

Cheltenham Youth Treatment Center: Funding for this project has been added to the CIP to provide therapeutic treatment to male and female youths in DJS custody. Since most of these youths are from central Maryland, constructing this facility at the Cheltenham campus will allow them to be closer to their family. This project will be constructed at the site formerly designated for the New Female Detention Center.

Alfred D. Noyes Children's Center: Funding for this project has been deleted from the CIP in FY 2026. DJS' facilities realignment plan does not include a new children's center at the Alfred D. Noyes facility.

DEPARTMENT OF JUVENILE SERVICES

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

RESIDENTIAL SERVICES

Budget Code: VE01

**Baltimore City Juvenile Justice Center - Education Expansion
(Baltimore City)**

FY 2023 Total \$10,292

Construct and renovate 9,615 NASF/16,289 GSF of existing administrative space at the Baltimore City Juvenile Justice Center's Main Building, to provide space to expand educational programming and administrative support. Minor interior renovations to the administrative area adjacent to the Education Expansion site and access stairs are also included in this project's scope of work. This project is necessary to provide adequate educational space to the youth and educators within the facility. The FY 2023 budget includes funding to complete design, construction, and equipping of the facility.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,308	10,292	-	-	-	-	13,600
TOTAL	3,308	10,292	-	-	-	-	13,600

Use

Planning	997	173	-	-	-	-	1,170
Construction	2,261	9,904	-	-	-	-	12,165
Equipment	50	215	-	-	-	-	265

**Cheltenham Youth Detention Center - Addition for Females
(Prince George's)**

FY 2023 Total \$1,623

Construct a new 24-bed addition for females, attached to the Cheltenham Youth Detention Center. This addition will house female youths who require detention pending a court disposition or post-adjudication placement. The new facility will consolidate female detention services from the Alfred D. Noyes Children's Center in Montgomery County and Thomas J.S. Waxter Center in Anne Arundel County. Those facilities have severe programmatic and security deficiencies and renovation would not be economical. The addition will include space for youth housing, behavioral health and recreation. The FY 2023 budget includes funds to begin design of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	1,623	3,807	12,570	-	-	18,000
TOTAL	-	1,623	3,807	12,570	-	-	18,000

Use

Planning	-	1,623	180	-	-	-	1,803
Construction	-	-	3,477	12,170	-	-	15,647
Equipment	-	-	150	400	-	-	550

DEPARTMENT OF JUVENILE SERVICES

Cheltenham Youth Treatment Center (Prince George's)

Construct a new 48-bed secure treatment center to serve male and female youth committed by the courts to the Department of Juvenile Services for secure residential treatment. The treatment center will include space for housing, dietary services, education, somatic and behavioral health, indoor and outdoor recreation, administration, admissions/release, visitation, staff training, and general support. The new treatment center will reduce the number of youth in the pending placement population of secure detention facilities who require placement in secure treatment. It will also reduce the number of youth sent out of State for secure residential treatment. This project will also include the construction of a new Combined Services Building for maintenance and storage, and the demolition of ten existing buildings on the grounds of the Cheltenham Youth Facility.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	29,620	-	44,581	23,814	-	-	98,015
TOTAL	29,620	-	44,581	23,814	-	-	98,015

<u>Use</u>							
Planning	9,287	-	-	-	-	-	9,287
Construction	20,333	-	43,765	21,366	-	-	85,464
Equipment	-	-	816	2,448	-	-	3,264

Charles H. Hickey Jr. School Detention Center (Baltimore Co.)

Construct a new detention center on the grounds of the Charles H. Hickey Jr. School to serve male youths as well as youths charged as adults. The new detention center will be located on the Charles H. Hickey Jr. School's Pratt Campus, which is currently unused, and will include space for housing, dietary services, education, somatic and behavioral health, indoor and outdoor recreation, visitation, staff training, and administration for 72 youths. This facility will replace obsolete detention buildings currently located on the Fletcher Campus, which have serious building system and spatial configuration problems that hinder the security and programming capacity of the current facility. The estimated cost of this project totals \$127,499,000.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	-	5,352	5,353	-	10,705
TOTAL	-	-	-	5,352	5,353	-	10,705

<u>Use</u>							
Planning	-	-	-	5,352	5,353	-	10,705

DEPARTMENT OF JUVENILE SERVICES

Charles H. Hickey Jr. School Combined Services Building (Baltimore Co.)

Construct a new Combined Services Building (CSB) and Regional Warehouse Building at the Charles H. Hickey Jr. School. The CSB will house Regional Facility Maintenance and various administrative services. The Regional Warehouse is the central storage site for providing supplies and equipment to all Department of Juvenile Services (DJS) facilities located in the region. These facilities are necessary to provide service and security at various DJS facilities. The estimated cost of this project totals \$28,028,000.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	-	1,854	-	6,368	8,222
TOTAL	-	-	-	1,854	-	6,368	8,222

<u>Use</u>							
Planning	-	-	-	1,854	-	555	2,409
Construction	-	-	-	-	-	5,603	5,603
Equipment	-	-	-	-	-	210	210

Subtotals for Residential Services

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	11,915	48,388	43,590	5,353	6,368	115,614
TOTAL	11,915	48,388	43,590	5,353	6,368	115,614

Subtotals for State-Owned Facilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	11,915	48,388	43,590	5,353	6,368	115,614
TOTAL	11,915	48,388	43,590	5,353	6,368	115,614

Total Program - Department of Juvenile Services

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	11,915	48,388	43,590	5,353	6,368	115,614

MARYLAND STATE LIBRARY AGENCY

SUMMARY

The Maryland State Library Agency (MSL) supports the development and operation of educational and library programs throughout the State. MSL also oversees locally owned State and Regional Library Resource Centers in Baltimore City and in St. Mary's, Washington, and Wicomico counties.

When the Public Library Capital Grant Program was implemented in FY 2008, it was managed by the Division of Library Development and Services of the Maryland State Department of Education. Effective July 1, 2017, oversight became the responsibility of the Maryland State Library. There are 24 public library systems in Maryland with a total of 191 branches. Many of these branches are in need of replacement, renovation, and modernization. Section 23-409 of the Education Article of the Code of Maryland mandates that the Governor include funding of \$7.5 million for the Public Library Capital Grant Program in the operating or capital budget.

The State is also responsible for paying the capital expenses for the State Library Resource Center and for three Regional Library Resource Centers. Regional libraries provide books, information, and other materials, services, and resources that the individual member libraries cannot adequately provide themselves. This includes the sharing of resources through inter-library loan, training of library staff, providing collections and exhibits of specialized materials, providing consultant services, and developing a cooperative service program for member libraries.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

None

Changes to FY 2024 - FY 2026

None

MARYLAND STATE LIBRARY AGENCY

FY 2023 - FY 2027 Capital Improvement Program

Grants and Loans

MARYLAND STATE LIBRARY AGENCY

Budget Code: RA11

Public Library Capital Grant Program (Statewide)

FY 2023 Total \$7,500

The Public Library Capital Grant Program provides grants to public libraries to acquire land and to design, construct, expand, renovate, and equip public library facilities. Specific projects are selected by a review committee of public library directors or associate directors and a library trustee representing various regions of the State. These grants are contingent upon review and approval by the State Library Board. Grants may not exceed the eligible capital cost of the project, with a maximum State share ranging from 50 to 90 percent based on taxable wealth per capita, and must be allocated according to criteria outlined in the Education Article, Section 23-509. If requests for State funding exceed \$7,500,000, awards may be reduced to ensure geographic diversity in the distribution of grant funds. The FY 2023 budget includes funding for six projects in six jurisdictions.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	7,500	7,500	7,500	7,500	7,500	37,500
TOTAL	7,500	7,500	7,500	7,500	7,500	37,500

Public Library Capital Grant Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Calvert	New Twin Beaches Library	9,910	2,550 PC	2,500 CE	-	51%
Caroline	Denton Library Renovation	1,289	101 P	917 C	-	79%
Frederick	New Middletown Library	8,420	2,609 PC	1,000 CE	-	43%
Harford	Bel Air Library Renovation	16,043	-	1,414 C	1,070 CE	16%
Prince George's	Baden Library Relocation and Renovation	2,772	250 P	1,549 C	-	65%
Talbot	St. Michaels Library Renovation and Expansion	3,296	-	120 P	1,528 CE	50%
TOTAL		41,730	5,510	7,500	2,598	

Subtotals for Grants and Loans

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	7,500	7,500	7,500	7,500	7,500	37,500
TOTAL	7,500	7,500	7,500	7,500	7,500	37,500

MARYLAND STATE LIBRARY AGENCY

Total Program - Maryland State Library Agency

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	7,500	7,500	7,500	7,500	7,500	37,500

MILITARY DEPARTMENT

SUMMARY

The Military Department oversees the operations of the Maryland Army and Air National Guard. The Department has a three-part mission:

Federal Mission: To protect and defend the national security interests of the United States of America by supporting active military forces.

State Mission: To protect the life and property of Maryland citizens and to preserve peace and public safety during natural disasters and periods of civil unrest.

Local Mission: To add value to local communities by providing highly trained and skilled citizen soldiers whose skills and discipline are often applicable to the job site and thereby benefit employers and civic organizations.

To support the operations and training of its more than 5,000 reservists, the Department operates and owns 39 Readiness Centers, three Army Aviation Support Facilities, four Military Training Reservations, nine Surface Equipment Maintenance Facilities, and one Airbase.

The FY 2023 - FY 2027 CIP includes funding to replace the Camp Fretterd Military Reservation Front Gate and White Oak Readiness Center, and to renovate the Frederick, Glen Burnie, and Ruhl Readiness Centers. Additionally, Federal Funds are authorized for the construction of the new Havre de Grace Combined Service Maintenance Shop Surface Equipment and Automotive Maintenance Facility.

The State's share of capital construction costs varies depending on the project. The cost of new construction is shared 75 percent federal and 25 percent State. The cost of operations and maintenance projects is also divided 75 percent federal and 25 percent State, though the federal share is limited to 75 percent of the building replacement value. The cost of Sustainment, Readiness and Modernization projects is split evenly between the State and federal government. Any facility addition or alteration resulting from changing mission requirements is fully financed by the federal government.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

Additions:

Havre de Grace CSMS Surface Equipment and Automotive Maintenance Facility (PCE): Funding to design, build, and equip this facility has been added in FY 2023 due to a change in the federal funding strategy.

Camp Fretterd Access Control Point - Front Gate (PCE): Funding to design, build, and equip this facility has been added in FY 2023 to utilize an unanticipated federal award.

Deletions:

Maryland Emergency Management Agency Headquarters Renovation and Expansion (P): This project has been removed from the DMIL Capital Improvement Program as the Maryland Emergency Management Agency is now the Maryland Department of Emergency Management, an independent unit of State government.

Changes to FY 2024 - FY 2026

None

MILITARY DEPARTMENT

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

MILITARY DEPARTMENT

Budget Code: DH0104

Havre de Grace CSMS Surface Equipment and Automotive Maintenance Facility (Harford)

FY 2023 Total \$23,481

Construct a new 49,604 NSF/68,907 GSF Maryland Army National Guard Surface Equipment and Automotive Maintenance Facility at the Combined Support Maintenance Shop (CSMS) at the Havre de Grace State Military Reservation. The existing facility does not meet National Guard Bureau standards and is inadequate and unsafe for the maintenance of modern National Guard vehicles. The new facility will contain functional spaces to meet all requirements for National Guard and State maintenance operations. The project will include the construction of six general purpose maintenance bays, storage areas, maintenance administrative areas, and other staff support spaces. The FY 2023 budget includes funding to complete design, construction, and equipping of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	11,649	-	-	-	-	-	11,649
Federal Funds	1,471	23,481	-	-	-	-	24,952
TOTAL	13,120	23,481	-	-	-	-	36,601
<u>Use</u>							
Planning	3,023	3	-	-	-	-	3,026
Construction	10,097	21,602	-	-	-	-	31,699
Equipment	-	1,876	-	-	-	-	1,876

Camp Fretterd Access Control Point - Front Gate (Baltimore Co.)

FY 2023 Total \$3,386

Construct a new access control point at Camp Fretterd Military Reservation in Reisterstown. The current access control point lacks vehicle inspection areas, an adequate guard booth, and antiterrorism structures. Camp Fretterd has several tenants with heightened security requirements, including the Army National Guard, Maryland Defense Force, Maryland Department of Emergency Management, and United States Marine Corps. This project will demolish the existing guard booth, establish antiterrorism measures, and construct a modern vehicle inspection point. The new access control point will also reconfigure ingress and egress to Camp Fretterd to allow for a proper setback and vehicle queuing. The FY 2023 budget includes funding to design, construct, and equip this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	553	-	-	-	-	553
Federal Funds	-	2,833	-	-	-	-	2,833
TOTAL	-	3,386	-	-	-	-	3,386
<u>Use</u>							
Planning	-	332	-	-	-	-	332
Construction	-	2,954	-	-	-	-	2,954
Equipment	-	100	-	-	-	-	100

MILITARY DEPARTMENT

Frederick Readiness Center Renovation and Expansion (Frederick)

FY 2023 Total \$1,227

Renovate the 15,677 NSF/18,630 GSF Frederick Readiness Center and construct a 1,900 NSF/3,600 GSF addition. The facility will support Company A, 1st Battalion 175th Infantry, with a troop strength of 131 soldiers. This project will replace the HVAC system, the roof, and fire suppression system. In addition to plumbing and bathroom renovations, the facility will also be tied into the Frederick sewer system. Information Technology and electrical wiring will be upgraded. The addition will house unit supply cages, and an existing classroom will be expanded. There will be a new façade replacing the front wall of the armory. The FY 2023 budget includes funding to begin the design of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	382	-	3,746	-	-	4,128
Federal Funds	-	845	-	5,364	-	-	6,209
TOTAL	-	1,227	-	9,110	-	-	10,337

<u>Use</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Planning	-	1,227	-	-	-	-	1,227
Construction	-	-	-	9,010	-	-	9,010
Equipment	-	-	-	100	-	-	100

New White Oak Readiness Center (Montgomery)

Construct a new 50,930 NSF/ 74,321 GSF facility to replace the White Oak Armory in Silver Spring. The facility will contain functional spaces to meet all requirements for two Army National Guard units, including unit administrative offices, equipment storage areas, locker rooms, toilet/shower facilities, classrooms, soldier training areas, an assembly hall, and other support spaces. The new White Oak Readiness Center will replace existing insufficient and functionally inadequate facilities. The new facility will house units from the existing White Oak facility and one unit from the Adelphi Readiness Center in Prince George's County.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	593	2,287	4,574	2,286	9,740
Federal Funds	-	-	1,881	20,876	-	-	22,757
TOTAL	-	-	2,474	23,163	4,574	2,286	32,497

<u>Use</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Planning	-	-	2,474	-	-	-	2,474
Construction	-	-	-	21,287	4,574	2,286	28,147
Equipment	-	-	-	1,876	-	-	1,876

MILITARY DEPARTMENT

Glen Burnie Readiness Center Renovation (Anne Arundel)

Renovate the 16,252 NSF/20,010 GSF Glen Burnie Readiness Center. The facility will house Company C, 1st Battalion 175th Infantry, with a troop strength of 131 soldiers. This project will replace the heating, ventilation, and air conditioning (HVAC) system; the roof; the septic system; bathrooms; and plumbing and repair structural damage to the exterior walls. A fire suppression system will be installed, including sprinklers and a tank. Information technology systems and electrical wiring will also be upgraded.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	-	360	3,000	-	3,360
Federal Funds	-	-	-	480	4,000	-	4,480
TOTAL	-	-	-	840	7,000	-	7,840
<u>Use</u>							
Planning	-	-	-	840	-	-	840
Construction	-	-	-	-	7,000	-	7,000

Ruhl Readiness Center Renovation (Baltimore Co.)

Renovate the MG(MD) Harry C. Ruhl Readiness Center in Towson, Maryland. The facility serves as headquarters for the 29th Infantry Division, housing 249 soldiers, and will continue to operate in that capacity. This project will replace the heating, ventilation, and air conditioning (HVAC) system and boilers; upgrade all interior lighting with energy saving fixtures; and remediate asbestos. The project will also renovate the bathrooms, showers, and locker rooms, as well as repair the outside fencing and parking area. This is a federal Sustainment, Readiness and Modernization project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	-	-	645	5,377	6,022
Federal Funds	-	-	-	-	645	5,377	6,022
TOTAL	-	-	-	-	1,290	10,754	12,044
<u>Use</u>							
Planning	-	-	-	-	1,290	-	1,290
Construction	-	-	-	-	-	10,754	10,754

Subtotals for State-Owned Facilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	935	593	6,393	8,219	7,663	23,803
Federal Funds	27,159	1,881	26,720	4,645	5,377	65,782
TOTAL	28,094	2,474	33,113	12,864	13,040	89,585

Total Program - Military Department

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	935	593	6,393	8,219	7,663	23,803
Federal Funds	27,159	1,881	26,720	4,645	5,377	65,782
TOTAL	28,094	2,474	33,113	12,864	13,040	89,585

MORGAN STATE UNIVERSITY

SUMMARY

Morgan State University, located on over 170 acres in northeast Baltimore City, is one of Maryland's oldest historically African-American institutions. Morgan was designated Maryland's preeminent public urban research university by the Maryland General Assembly and a National Treasure by the National Trust for Historic Preservation. As a Carnegie-classified doctoral research institution, Morgan offers more than 125 academic programs leading to degrees from the baccalaureate to the doctorate. Morgan serves a multiethnic and multiracial student body and seeks to ensure that the doors of higher education are opened as wide as possible to as many as possible. The University's fall 2021 enrollment of 8,469 students is projected to grow, and Morgan is also expanding its online programs through its Extended Campus initiative.

The five-year Capital Improvement Program (CIP) includes funding for eight projects: The New Health and Human Services Building, Phase II, will result in a new building to bring together related disciplines in modern, expanded space, including much-needed specialized learning environments. The New Science Center, Phases I and II, will demolish the Washington Services Center and construct a state-of-the-art facility for scientific instruction and research on the site. The Campus Expansion, Phase I - Lake Clifton High School Demolition project will demolish the old, deteriorated Lake Clifton High School buildings, which sit on the 45-acre property that will be acquired from the City of Baltimore, in preparation for redevelopment to expand the MSU campus. The Carter-Grant-Wilson Building Renovation will renovate a currently vacant and unusable building on campus for the School of Graduate Studies and the new Division of International Affairs. The Jenkins Demolition project will remove a dilapidated structure, leaving an open green space in its place as a visual entryway to the Academic Quad. Funding for Deferred Maintenance and Site Improvements will update and replace aging building systems and infrastructure, as well as construct site improvements to help the University address its \$150,000,000 to \$200,000,000 deferred maintenance backlog. Finally, funding for Campus Renovations will address prolonged deferred maintenance projects that contribute to the backlog, but have compounded into larger-scale renovation projects.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

Additions:

Carter-Grant-Wilson Building Renovation (P): Funding for this project has been accelerated from FY 2025. The project will renovate a currently vacant and uninhabitable building on campus. The University had plans to keep the building occupied; however, a recent building system failure due to prolonged deferred maintenance has forced the University to vacate the building, putting a strain on its campuswide space inventory.

Deletions:

Campus Expansion, Phase I - Lake Clifton High School Demolition (PC): Funding to continue this demolition project has been deferred to FY 2024 due to a project schedule delay. The project has received \$5,000,000 in prior funds to complete design and start the demolition, including funds for "emergency" preservation work to a historic valve house located on the property and removal/preservation of five large public art pieces from the main high school building. The recommendation for continued funding aligns with the new project schedule.

Changes to FY 2024 - FY 2026

Jenkins Demolition: Funding for this project has been accelerated from FY 2026 to FY 2025 to closer align the demolition with when the building will become vacant and unused. This project will reduce the University's deferred maintenance backlog.

MORGAN STATE UNIVERSITY

Campus Renovations: Funding for this project has been added starting in FY 2026 to accommodate upcoming renovation projects that are no longer considered deferred maintenance projects due to increased scope and cost. The projects that fall under Campus Renovations will reduce the University's deferred maintenance backlog.

MORGAN STATE UNIVERSITY

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

MORGAN STATE UNIVERSITY

Budget Code: RM00

New Health and Human Services Building, Phase II (Baltimore City)

FY 2023 Total \$66,020

Construct a new 111,352 NASF/207,986 GSF Health and Human Services Building on the site of Turner's Armory and vehicle maintenance facility. Phase I of this project provided for the demolition of the facilities and has been completed. The new building will house classroom, lab, office, and support spaces for the School of Community Health and Policy, including the Public Health, Health Education (undergraduate Public Health), Pre-Professional Physical Therapy, Nutritional Sciences, and Nursing programs. The building will also house the Prevention Sciences Research Center, the School of Social Work, the Medical Laboratory Science Program (formerly Medical Technology), the Department of Family and Consumer Sciences, and the University Counseling Center. These disciplines are currently located in various buildings which lack sufficient space, are in poor condition, and have outdated and inadequate facilities. The co-location of these related academic and health service programs will promote collaboration, optimize space usage through the provision of shared resources, and enhance students' learning experience. The FY 2023 budget includes funding to continue construction and start equipping the New Health and Human Service Building.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	42,857	66,020	55,828	-	-	-	164,705
TOTAL	42,857	66,020	55,828	-	-	-	164,705
<u>Use</u>							
Planning	13,857	-	-	-	-	-	13,857
Construction	29,000	58,020	51,028	-	-	-	138,048
Equipment	-	8,000	4,800	-	-	-	12,800

MORGAN STATE UNIVERSITY

Deferred Maintenance and Site Improvements (Baltimore City)

FY 2023 Total \$20,000

Construct site improvements as well as renovate, repair, replace, and upgrade building systems and infrastructure at the Morgan State University (MSU) to reduce the deferred maintenance backlog. The backlog is estimated to be between \$150,000,000 and \$200,000,000. This project will address the University's aging infrastructure and building systems that are outdated, inoperable, or in poor condition. The University is augmenting the State's investment in its campus facilities through the operating budget, federal HBCU Capital Financing Program loan funding, Energy Performance Contracts (EPC), and two grants from the National Park Service for repairs to the University Memorial Chapel. The University will also be reducing its backlog through a series of State funded demolitions and renovations of buildings throughout campus. The FY 2023 budget includes funding to complete several major projects: 1) roof repairs to the Health Center, 2) HVAC replacement at Mitchell Engineering, 3) campuswide bridge structural repairs, 4) electrical substation upgrades, and 5) other critical maintenance issues as they arise. This is an ongoing program for which funding will extend beyond FY 2027. In addition to the GO Bonds allocated to MSU for this program, \$10 million in General Funds is provided in the Dedicated Purpose Account for Deferred Maintenance and Site Improvements. The funds will be available as the University is ready to spend them.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	30,000	10,000	-	5,000	5,000	10,000	60,000
General Funds	-	10,000	-	-	-	-	10,000
Special Funds	2,000	-	-	-	-	-	2,000
TOTAL	32,000	20,000	-	5,000	5,000	10,000	72,000

Use

Planning	2,772	400	-	200	200	400	3,972
Construction	29,150	19,600	-	4,800	4,800	9,600	67,950
Equipment	78	-	-	-	-	-	78

New Science Center, Phase II (Baltimore City)

FY 2023 Total \$7,040

Construct a New Science Center of 135,539 NASF/246,435 GSF to house the Biology and Chemistry departments and the Dean's Office of the School of Computer, Mathematical, and Natural Sciences on the site of the existing Washington Service Center. The existing Science Complex is comprised of four buildings: Carnegie, Calloway, Spencer, and Key Halls. The oldest of these buildings (Carnegie Hall) was constructed in 1919 and the newest (Key Hall) in 1964. Spencer Hall was renovated in 1989, and the three other buildings were last renovated in 1992. The renovations were poorly done and created substandard spaces that do not meet modern-day building codes. The mechanical, electrical, and plumbing systems in the buildings are obsolete and need to be replaced. There is insufficient space in the Science Complex to appropriately serve the Biology and Chemistry departments due to growth in the science disciplines. In addition, the configuration of the building does not lend itself to the type of instructional and research spaces required to support the University's science programs. The FY 2023 budget includes funding to start design of the New Science Center.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	7,040	8,606	69,615	71,987	53,814	211,062
TOTAL	-	7,040	8,606	69,615	71,987	53,814	211,062

Use

Planning	-	7,040	8,606	4,643	-	-	20,289
Construction	-	-	-	64,972	64,972	43,314	173,258
Equipment	-	-	-	-	7,015	10,500	17,515

MORGAN STATE UNIVERSITY

New Science Center, Phase I - Washington Service Center Demolition (Baltimore City)

FY 2023 Total \$3,327

Demolish the Washington Service Center (WSC) and associated facilities (totaling 52,393 GSF), which are located directly across the street from the Dixon Research Building, to make way for a New Science Center for biology, chemistry, and the Dean's Office of the School of Computer, Mathematical, and Natural Sciences. The WSC was constructed as a warehouse in 1980 and has never been renovated. The building is inadequate and insufficient to continue to house its current occupants: Procurement and Property Control and the Physical Plant Department. Likewise, space in the existing Science Complex is insufficient, outdated, and poorly configured. Due to the unique topography of the WSC site, the demolition will include a specialized retaining wall, as well as the removal, replacement, and relocation of fuel tanks and fuel-line piping. Demolishing WSC will enable the University to construct a new, modern facility to meet the needs of its science programs. The FY 2023 budget includes funding to complete design and start construction.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	784	3,327	6,242	-	-	-	10,353
TOTAL	784	3,327	6,242	-	-	-	10,353

<u>Use</u>							
Planning	784	207	-	-	-	-	991
Construction	-	3,120	6,242	-	-	-	9,362

Carter-Grant-Wilson Building Renovation (Baltimore City)

FY 2023 Total \$1,196

Renovate the Carter-Grant-Wilson (CGW) Building for the School of Graduate Studies and the Division of International Affairs. The building is located at the intersection of Cold Spring Lane and Hillen Road in Baltimore City. This renovation is a part of the University's 2015-2025 Facilities Master Plan. Until recently, the building housed Human Resources, Information Technology, Internal Audit, and the Counseling Center. The majority of these departments have permanently relocated to the new Student Services Support Building (Tyler Hall), which opened in fall 2020. The remaining building occupants have been temporarily relocated due to closure of the building for health and safety reasons. Carter Grant Wilson is 26,079 GSF. The FY 2023 budget includes funding to start design of the renovation.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	1,196	978	14,359	13,847	-	30,380
TOTAL	-	1,196	978	14,359	13,847	-	30,380

<u>Use</u>							
Planning	-	1,196	978	592	-	-	2,766
Construction	-	-	-	12,767	12,766	-	25,533
Equipment	-	-	-	1,000	1,081	-	2,081

MORGAN STATE UNIVERSITY

Campus Expansion, Phase I - Lake Clifton High School Demolition (Baltimore City)

Demolish the old Lake Clifton High School and associated buildings (on the Lake Clifton Campus in the Clifton Park neighborhood). The currently vacant high school building was constructed in 1971 and closed in Summer 2019. Morgan State University expects to acquire the property from the City of Baltimore in April of 2022. The project will demolish the existing school building and outdoor storage facility, as well as remove/preserve historic public artwork and stabilize an historic valve house. The University will create a plan for the redevelopment of the site to meet the University's needs. The old Lake Clifton High School sits on 45 acres and is over 460,000 GSF. Together with the associated structures to be demolished the facilities total approximately 475,000 GSF.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	5,000	-	5,275	3,491	-	-	13,766
TOTAL	5,000	-	5,275	3,491	-	-	13,766

<u>Use</u>							
Planning	1,197	-	-	-	-	-	1,197
Construction	2,803	-	5,275	3,491	-	-	11,569
Other	1,000	-	-	-	-	-	1,000

Jenkins Demolition (Baltimore City)

Demolish the old Jenkins Behavioral and Social Sciences building. Jenkins was constructed in 1974, is 89,400 GSF, and has not had any significant renewal since its original construction. The interior and exterior of the building are in poor condition, including building systems that are unreliable and frequently cause system failures resulting in service disruptions. The building's instructional spaces are insufficient and functionally inadequate. In fall 2017, a new replacement facility to house the behavioral and social sciences programs was constructed on the West Campus, and many of the functions that were formerly housed in Jenkins were relocated to the new facility. The project includes demolition of the old Jenkins building, removal of debris, and site work to create an open green space serving as a visual entryway to the Academic Quad. The new Health and Human Services Building (to be constructed on the site of Turner's Armory) will relocate the remaining occupants of the old Jenkins building. Demolishing Jenkins will reduce the University's significant deferred maintenance backlog.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	906	3,982	7,571	-	12,459
TOTAL	-	-	906	3,982	7,571	-	12,459

<u>Use</u>							
Planning	-	-	906	197	-	-	1,103
Construction	-	-	-	3,785	7,571	-	11,356

MORGAN STATE UNIVERSITY

Campus Renovations (Baltimore City)

Complete a series of renovation projects across Morgan State University's (MSU) campus to address the significant need that has surpassed the DBM definition of deferred maintenance, but will reduce the over \$150 million backlog of deferred maintenance projects as defined by MSU. Most projects included in the backlog have been deferred so long that they have compounded into larger-scale renovation projects. MSU will provide an amendment to its Facilities Master Plan for renovation projects, indicating schedule/sequence of deferred-maintenance-turned-renovation projects in priority order. The list may include such projects as Holmes Hall, Truth Hall, Dixon Research Center, Engineering Building, McMechen Hall, Murphy Fine Arts Building, Carnegie Hall, Calloway Hall, Spencer Hall, Key Hall, Lois T. Murray School, etc. Some buildings will be renovated for different uses, while others will continue to have the same use once renovated. The Carter-Grant-Wilson Building Renovation, scheduled in the CIP in FY 2023, is first in the series of campuswide renovation projects.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	-	-	3,000	25,000	28,000
TOTAL	-	-	-	-	3,000	25,000	28,000
<u>Use</u>							
Planning	-	-	-	-	200	2,000	2,200
Construction	-	-	-	-	2,800	23,000	25,800

Subtotals for State-Owned Facilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	87,583	77,835	96,447	101,405	88,814	452,084
General Funds	10,000	-	-	-	-	10,000
TOTAL	97,583	77,835	96,447	101,405	88,814	462,084

Total Program - Morgan State University

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	87,583	77,835	96,447	101,405	88,814	452,084
General Funds	10,000	-	-	-	-	10,000
TOTAL	97,583	77,835	96,447	101,405	88,814	462,084

DEPARTMENT OF NATURAL RESOURCES

SUMMARY

The Department of Natural Resources (DNR) manages the protection, enhancement, and balanced use of the State's natural resources for the wise use and enjoyment of all Maryland citizens.

The Capital Improvement Program reflects two goals: resource conservation and recreational development. The programs supporting these goals include Program Open Space, the Rural Legacy Program, Community Parks and Playgrounds, the Waterway Improvement Program, the Resiliency Through Restoration Initiative Program (previously named the Coastal Resiliency Program), and the Ocean City Beach Replenishment Fund.

The Department also administers capital improvements and maintenance on over 486,863 acres of public land operated by the Maryland Park Service, the Forest Service, the Wildlife and Heritage Service, and the Fishing and Boating Services. Funding primarily consists of Special Fund revenues from the State's property transfer tax and the Waterway Improvement Fund.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

Additions:

Local Parks and Playgrounds Infrastructure Program: The budget includes \$85,000,000 for this program to level-fund the program with the FY 2022 budget and fund additional projects.

Natural Resources Police - Replacement Helicopter: Funding is included to purchase and equip one Airbus H125M helicopter to replace the 50-year-old Bell OH-58 helicopter currently in service.

Deletions:

None

Changes to FY 2024 - FY 2026

None

DEPARTMENT OF NATURAL RESOURCES

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

CAPITAL GRANTS AND LOANS ADMINISTRATION

Budget Code: KA0510

Critical Maintenance Program (Statewide) FY 2023 Total \$37,598

The Critical Maintenance program funds maintenance and renovation projects including but not limited to structural building repairs, pier repairs, culvert replacements, HVAC and electrical repairs, well and septic system replacements, and road and site repairs at the Department of Natural Resources facilities. The Special Funds for this program are derived from State transfer tax revenues. The FY 2023 budget includes funding for 88 critical maintenance projects in 19 jurisdictions. In addition to the Special Funds allocated to DNR for this program, \$25 million in General Funds is provided in the Dedicated Purpose Account for Critical Maintenance. The funds will be available as the DNR is ready to spend them.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	3,411	3,924	4,935	12,270
General Funds	25,000	-	-	-	-	25,000
Special Funds	12,598	6,216	12,668	9,077	8,065	48,624
TOTAL	37,598	6,216	16,079	13,001	13,000	85,894

Critical Maintenance Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Allegany	Billmeyer Wildlife Management Area - Renovate Wildlife Office Building and Re-roof Shops and Office	145	-	145 C	-	100%
Allegany	Green Ridge State Forest - Replace Roof on Seeding Cooler and Shop Roof	45	-	45 C	-	100%
Allegany	Rocky Gap State Park - Replace Maintenance Complex Fence	65	-	65 C	-	100%
Allegany	Warrior Mountain Wildlife Management Area - Re-roof and Re-paint Shop	45	-	45 C	-	100%
Anne Arundel	Longhill Forestry Tower Property (Pasadena) - Raze Fire Tower, Resurface Driveways and Parking Lots	215	-	215 C	-	100%
Anne Arundel	Longhill Forestry Tower Property (Pasadena) - Replace Fuel Gas and Diesel Pumps	15	-	15 C	-	100%

DEPARTMENT OF NATURAL RESOURCES

Critical Maintenance Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Anne Arundel	Sandy Point State Park - Re-roof East Beach Bathhouse	50	-	50 C	-	100%
Anne Arundel	Sandy Point State Park - Replace Concrete Floor at Blue Fish, Peregrine, and Flounder Pavilions	100	-	100 C	-	100%
Anne Arundel	Sandy Point State Park - Replace Sewage Ejector Pumps at East Beach	20	-	20 C	-	100%
Baltimore Co.	Gunpowder Falls State Park - Parking Lot Improvements in Hammerman, Dundee Creek, and Grace Quarter	2,500	-	2,500 C	-	100%
Baltimore Co.	Gunpowder Falls State Park - Refinish Historic Headquarters Building, Siding and Windows	250	-	250 C	-	100%
Baltimore Co.	Gunpowder Falls State Park - Remove Smith Smokehouse Underground Tank	20	-	20 C	-	100%
Baltimore Co.	Gunpowder Falls State Park - Renovate Gatehouse and Replace Oil Storage Building Door	110	-	110 C	-	100%
Baltimore Co.	Gunpowder Falls State Park - Renovate Monkton Train Station Bathrooms and Replace Furnace	110	-	110 C	-	100%
Baltimore Co.	Gunpowder Falls State Park - Replace 24 Inch Culvert at Main Gate	45	-	45 C	-	100%
Baltimore Co.	Gunpowder Falls State Park - Replace Damaged Posts to 3 Shelters: Chestnut, Dogwood, and Elm	98	-	98 C	-	100%
Baltimore Co.	Gunpowder Falls State Park - Replace Pedestals and Entrance Gate Components at Dundee Marina	73	-	73 C	-	100%
Baltimore Co.	Gunpowder Falls State Park - Replace Roof on Days Cove House and Environmental Center	50	-	50 C	-	100%

DEPARTMENT OF NATURAL RESOURCES

Critical Maintenance Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
Baltimore Co.	Gunpowder Falls State Park - Replace Shop Building Roof and Bathhouse and Concession Gutters	220	-	220 C	-	100%
Baltimore Co.	Gunpowder Falls State Park - Replace Transformer Shell	45	-	45 C	-	100%
Baltimore Co.	Gunpowder Falls State Park - Replace White Hall Shop Door	11	-	11 C	-	100%
Baltimore Co.	Gwynnbrook Wildlife Management Area - Replace Window at Natural Resources Police Office	26	-	26 C	-	100%
Baltimore Co.	Hart-Miller Island State Park - Replace Boardwalk Deck, Sewage Pump, and Roofs on 3 Buildings	315	-	315 C	-	100%
Baltimore Co.	North Point State Park - Renovate Visitor Center Exterior and Interior	250	-	250 C	-	100%
Baltimore Co.	Patapsco Valley State Park - Renovate Williams House Kitchen and Upgrade Electric	35	-	35 C	-	100%
Baltimore Co.	Patapsco Valley State Park - Repair Sorensen Bridge	125	-	125 C	-	100%
Baltimore Co.	Patapsco Valley State Park - Replace Avalon Area Pump Station	40	-	40 C	-	100%
Baltimore Co.	Patapsco Valley State Park - Replace Lower Glen Artney Comfort Station Valves	10	-	10 C	-	100%
Caroline	Ayton State Tree Nursery - Replace Doors Office and Shop	25	-	25 C	-	100%
Carroll	Morgan Run Natural Environment Area - Replace Forestry Office Ceiling	20	-	20 C	-	100%
Cecil	Bohemia River State Park - Re-wire Manor House	36	-	36 C	-	100%

DEPARTMENT OF NATURAL RESOURCES

Critical Maintenance Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
Cecil	Elk Neck State Forest - Raze Fire Tower Buildings	50	-	50 C	-	100%
Cecil	Elk Neck State Forest - Renovate and Standardize Shooting Range Baffles	120	-	120 C	-	100%
Cecil	Elk Neck State Park - Replace Culverts and Drainage Improvements in Campground Area	50	-	50 C	-	100%
Cecil	Elk Neck State Park - Replace HVAC in Main Office and Forestry Nature Center	80	-	80 C	-	100%
Cecil	Fair Hill Natural Resources Management Area - Renovate Concession and Office Buildings	110	-	110 C	-	100%
Cecil	Fair Hill Natural Resources Management Area - Design Culvert Replacements	250	-	250 C	-	100%
Cecil	Fair Hill Natural Resources Management Area - Repairs to the Covered Bridge	100	-	100 C	-	100%
Charles	Doncaster Demonstration State Forest - Raze House	20	-	20 C	-	100%
Charles	Joseph Manning Fish Hatchery at Cedarville State Forest - Repair Overhead Doors	25	-	25 C	-	100%
Charles	Myrtle Grove Wildlife Management Area - Boat Ramp Repairs	50	-	50 C	-	100%
Charles	Smallwood State Park - Re-roof General Smallwood Retreat House and Kitchen	80	-	80 C	-	100%
Frederick	Cunningham Falls State Park - Re-pave Boat Ramp Parking Lot	100	-	100 C	-	100%
Frederick	Cunningham Falls State Park - Re-point Furnace Walls	125	-	125 C	-	100%

DEPARTMENT OF NATURAL RESOURCES

Critical Maintenance Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Frederick	Cunningham Falls State Park - Renovate Interior of North and South Beach Comfort Stations	300	-	300 C	-	100%
Frederick	Echo Lake Natural Resources Police - Pavilion Rehabilitation at Echo Lake	45	-	45 C	-	100%
Frederick	Gambrill State Park - Replace HVAC System at Nature Center	35	-	35 C	-	100%
Garrett	Deep Creek Lake State Park - Replace Roof on Shop Building	40	-	40 C	-	100%
Garrett	Herrington Manor State Park - Replace Culvert Pipe and Resurface Road	450	-	450 C	-	100%
Garrett	Herrington Manor State Park - Replace Roof on Herrington Manor Shelter	20	-	20 C	-	100%
Garrett	Mt. Nebo Wildlife Management Area - Repair McCoole and Black Oak Boat Ramps	50	-	50 C	-	100%
Garrett	New Germany State Park - Replace Cabin Roof	45	-	45 C	-	100%
Garrett	Sang Run State Park - Renovations to Friends Store	200	-	200 C	-	100%
Garrett	Savage River State Forest - Resurface Gravel Roads, Repair and Replace Bridges	2,598	-	2,598 PC	-	100%
Harford	Rocks State Park - Resurface Parking Lot and Driveway at Rock Ridge Area	350	-	350 C	-	100%
Howard	Patapsco Valley State Park - Fill Abandoned Pits	35	-	35 C	-	100%
Howard	Patapsco Valley State Park - Replace Heat System at Hollofield Shop	75	-	75 C	-	100%
Howard	Patapsco Valley State Park - Replace HVAC at Park Headquarters	40	-	40 C	-	100%

DEPARTMENT OF NATURAL RESOURCES

Critical Maintenance Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
Montgomery	Seneca Creek State Park - Upgrade Pierpoint House Electric	25	-	25 C	-	100%
Prince George's	Cedarville State Forest - Renovate Park Shop Interior and Replace Furnace in Forestry Shop	65	-	65 C	-	100%
Prince George's	Cedarville State Forest - Renovate Pavilion Comfort Station	70	-	70 C	-	100%
Prince George's	Joseph Manning Fish Hatchery at Cedarville State Forest - Replace Water Softener and Pressure Tank	20	-	20 C	-	100%
Queen Anne's	Hillsboro Natural Resources Police - Repoint Shop Wall and ADA Ramp and Renovate Bathroom	22	-	22 C	-	100%
Somerset	Janes Island State Park - Renovate Maintenance Shop	70	-	70 C	-	100%
Somerset	Janes Island State Park - Repair Berm and Abandon Septic Structures	89	-	89 C	-	100%
Somerset	Janes Island State Park - Replace Electric Pedestals	30	-	30 C	-	100%
Somerset	Janes Island State Park - Replace HVAC at Nature Center	16	-	16 C	-	100%
St. Mary's	Greenwell State Park - Repair ADA Railing and Ramp to Fishing Pier	10	-	10 C	-	100%
St. Mary's	Greenwell State Park - Replace Cedar Roof on Manor	100	-	100 C	-	100%
St. Mary's	Greenwell State Park - Replace Well House Electric Panels	10	-	10 C	-	100%
St. Mary's	Piney Point Aquaculture Center - Replace Main Building Garage Doors	35	-	35 C	-	100%
St. Mary's	Point Lookout State Park - Raze Building on Minter Property	35	-	35 C	-	100%

DEPARTMENT OF NATURAL RESOURCES

Critical Maintenance Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
St. Mary's	Point Lookout State Park - Raze Building on Moulton Property	15	-	15 C	-	100%
St. Mary's	Point Lookout State Park - Renovate Museum and Nature Center	240	-	240 C	-	100%
St. Mary's	Point Lookout State Park - Renovate North, Point, and Fishing Pier Comfort Stations	250	-	250 C	-	100%
Washington	Fort Frederick State Park - Remove Vehicle Lift	20	-	20 C	-	100%
Washington	Fort Frederick State Park - Replace Licking Creek Wing Wall	30	-	30 C	-	100%
Washington	Gathland State Park - Re-roof Gath Hall and Lodge	79	-	79 C	-	100%
Washington	Gathland State Park - Stabilize and Re-point Gath Tomb	50	-	50 C	-	100%
Washington	Indian Springs Wildlife Management Area - Renovate Water Supply System	20	-	20 C	-	100%
Worcester	Assateague State Park - Renovate Headquarters Building and Replace Pumps and Controls 1-4	340	-	340 C	-	100%
Worcester	Assateague State Park - Repair Gravel Trail and Parking Lot at Rackliffe House	25	-	25 C	-	100%
Worcester	Milburn Forestry Shop - Replace Electric in Shop	20	-	20 C	-	100%
Worcester	Pocomoke River State Park - Upgrade Fire Hydrants at Milburn and Shad Landings	50	-	50 C	-	100%
Worcester	Pocomoke River State Park: Milburn Landing - Replace Nassawango and Mattaponi Pavilion Roof	30	-	30 C	-	100%
Worcester	Pocomoke River State Park: Shad Landing - Renovate Exterior of Pool Building	65	-	65 C	-	100%

DEPARTMENT OF NATURAL RESOURCES

Critical Maintenance Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>			<u>Total State Share</u>	
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>		<u>Future Request</u>
Worcester	Pocomoke River State Park: Shad Landing - Replace Shop Roof	45	-	45 C	-	100%
Regional	Church Creek, Pocomoke, Janes Island, Tuckahoe, Martinak State Parks - Replace Gas and Diesel Pumps	165	-	165 C	-	100%
Statewide	Unallocated Funds	25,000	-	25,000 PC	-	100%
TOTAL		37,598	-	37,598	-	

DEPARTMENT OF NATURAL RESOURCES

Natural Resources Development Fund (Statewide)

FY 2023 Total \$30,037

The Natural Resources Development Fund provides funds to design and construct development projects on DNR property. Typical projects include fish hatcheries, shooting ranges, shoreline protection, park entrance improvements, bridge and dam maintenance, and general park improvements. In addition, this program provides funding to upgrade and renovate State-owned water and wastewater facilities at State Parks that are operated and maintained by the Maryland Environmental Service (MES). These facilities supply, treat, store, and distribute drinking water and collect and treat the wastewater at State Parks. Funds for this program are derived from State transfer tax revenue. The FY 2023 budget includes funding for seven projects in six jurisdictions, one regional project, statewide repair programs for bridges and dams, and for seven State Park Water and Sewer Infrastructure Upgrades that will be managed by Maryland Environmental Service.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Special Funds	28,131	30,198	24,008	27,651	26,849	136,837
Federal Funds	1,906	-	3,500	-	-	5,406
Non-Budgeted Funds	202	1,000	1,836	500	1,000	4,538
TOTAL	30,239	31,198	29,344	28,151	27,849	146,781

Natural Resources Development Fund Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Allegany	Rocky Gap State Park - Campground Renovations and Utility and Site Improvements	3,964	-	299 P	2,811 C	100%
Garrett	Mt. Nebo Wildlife Management Area - Natural Resources Police Garage, Office and Storage Facility	4,774	-	293 P	4,481 CE	100%
Howard	Patapsco Valley State Park - Multiple Restroom Upgrades at Hollofield and Mckeldin Areas	7,600	332 P	7,268 PC	-	100%
Prince George's	Cedarville State Forest - Visitors Center, Camp Loops, and Forestry Complex Improvements	9,170	-	521 P	7,866 CE	100%
Prince George's	Rosaryville State Park - Mt. Airy Mansion Improvements	4,600	186 P	236 P	4,178 CE	100%
Washington	Greenbrier State Park - Entrance Improvements	1,400	-	1,400 C	-	100%
Worcester	Assateague State Park - Replacement of Camper Registration Building	5,500	280 P	5,220 PCE	-	100%

DEPARTMENT OF NATURAL RESOURCES

Natural Resources Development Fund Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>State Funding</u>			<u>Total State Share</u>
			<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Regional	Johnson Wildlife Management Area and Hillsboro Natural Resources Police Shooting Range Improvements	9,200	4,376 PC	4,824 PCE	-	100%
Statewide	Bridge Inspection and Improvement Projects	5,828	2,000 P	828 C	3,000 PC	100%
Statewide	Dam Assessments and Rehabilitation	8,724	5,224 PC	500 C	3,000 PC	100%
Statewide	State Park Water and Sewer Infrastructure Improvement Fund	74,514	12,656 PC	8,648 PC	53,210 C	100%
TOTAL		135,274	25,054	30,037	78,546	

DEPARTMENT OF NATURAL RESOURCES

Natural Resources Development Fund Program Detail

(in thousands):

	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>
Statewide Projects					
Dam Assessments and Rehabilitation	500 PC	500 PC	1,000 PC	1,111 PC	1,549 PC
Bridge Inspection and Improvement Projects	828 PC	500 PC	1,000 PC	500 PC	1,000 PC
State Park Water and Sewer Infrastructure Improvement Fund (MES)	8,648 PC	14,020 PC	8,850 PC	15,040 PC	14,800 PC
Playground Replacement	-	-	500 PC	-	-
Southern Region					
Hallowing Point State Park - Southern Maryland Multi-Purpose Center	-	-	400 P	-	-
Cedarville State Forest - Campground and Road Improvements, New Visitor Center, and Forestry Building	521 P	-	4,366 CE	-	-
Rosaryville State Park - Improvements Phase I	-	-	-	300 P	-
Central Region					
Elk Neck State Park Mauldin Mountain - Day Use Improvements	-	2,444 C	-	-	-
Patapsco Valley State Park - Hollofield New Two Bathhouses and McKeldin Two Comfort Stations	5,362 PC	-	-	-	-
North Point State Park - Waterfront Improvements	-	3,400 C	-	-	-
Cub Hill and Morgan Run State Forest - Office Replacement and Site Work	-	250 P	-	3,800 C	-
Elk Neck State Park - New Park Office/Ranger Station, DayUse Beach Area Restoration	-	-	-	-	500 P
Area 6 Regional NRP Facility	-	-	-	-	400 P
Western Region					
Rocky Gap State Park - Campground Improvements	299 P	-	2,811 C	-	-
Mt. Nebo - Natural Resource Police Storage Facility	293 P	-	4,481 C	-	-
Indian Springs Wildlife Management Area - New Office Building and Site Improvements	-	250 P	-	3,000 C	-
Cunningham Falls State Park - Campground Improvements	-	200 P	-	3,000 C	-
Bear Creek Fish Hatchery - Fish Hatchery Upgrades	-	-	-	600 P	-
Greenbrier State Park - Entry Gate Improvements	1,400 C	-	-	-	-
Cunningham Falls State Park - Restore Pavilion, New Concession Building	-	-	-	300 P	-
Eastern Region					
Janes Island State Park - Cabin Replacement and Site Work	-	-	-	-	-
Sassafras Natural Resources Management Area Phase II	-	-	-	-	-
Johnson Wildlife Management Area & Hillsboro State Park - Shooting Range Improvements	4,824 PCE	-	-	-	-
Assateague State Park - Replace Camper's Registration Building	5,220 C	-	-	-	-
Black Walnut Point - Shore Erosion Control	-	1,250 C	-	-	-
Pocomoke State Forest, Shad Landing - New Office and Two New Bathhouses	-	-	350 P	-	5,600 C
Historic Structures					
Elk Neck State Park - Rustic Cabin Renovations & Improvements	-	3,206 C	-	-	-
Mt. Airy Mansion	236 P	4,178 CE	-	-	-
Susquehanna Rock Run Mill & Carriage House Renovations	-	-	250 P	-	3,000 C
Total Planned - DNR Natural Resources Development Fund	28,131	30,198	24,008	27,651	26,849

P - Planning
 C - Construction
 E - Capital Equipment

DEPARTMENT OF NATURAL RESOURCES

Natural Resources Police - Replacement Helicopter (Statewide)

FY 2023 Total \$6,229

Purchase and equip one Airbus H125M helicopter to replace the current helicopter that is reaching the end of its useful life. The Natural Resources Police (NRP) is Maryland's primary agency for maritime homeland security and the Aviation Unit is an active partner in the Chesapeake Bay Maritime Task Force (CBMTF). NRP's helicopter is the only air asset directly under the control of CBMTF partners. NRP Conservation enforcement utilize the agency helicopter for surveillance to identify illegal activities, including: 1) illegal fishing in oyster sanctuaries and prohibited fishing areas, 2) illegal hunting of out-of-season or endangered species and spotlighting, and 3) illegal baiting of deer, bear, turkey, waterfowl, and other species. The NRP Aviation Unit supports other field units within the Department of Natural Resources with boating safety and enforcement, conducting pound net surveys (Fishing and Boating Services), conducting waterfowl counts (Wildlife and Heritage Services), water sample testing (Tidewater Ecosystem Assessment Division), and aerial command to support the fighting of wildland fires (Maryland Forest Service). The FY 2023 budget includes funding to purchase and equip one Airbus H125M helicopter.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
General Funds	-	6,229	-	-	-	-	6,229
TOTAL	-	6,229	-	-	-	-	6,229

<u>Use</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Acquisition	-	3,324	-	-	-	-	3,324
Equipment	-	2,905	-	-	-	-	2,905

Subtotals for Capital Grants and Loans Administration

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	3,411	3,924	4,935	12,270
General Funds	31,229	-	-	-	-	31,229
Special Funds	40,729	36,414	36,676	36,728	34,914	185,461
Federal Funds	1,906	-	3,500	-	-	5,406
TOTAL	73,864	36,414	43,587	40,652	39,849	234,366

DEPARTMENT OF NATURAL RESOURCES

CHESAPEAKE AND COASTAL SERVICE

Budget Code: KA1402

The Resiliency through Restoration Initiative Program (Statewide)

FY 2023 Total \$1,970

The Resiliency through Restoration Initiative Program (formerly known as the Coastal Resiliency Program) provides funding for natural and nature-based shoreline stabilization and flood reduction projects at vulnerable locations along the State's coast. Resiliency through Restoration Initiative projects may include shoreline restoration, beneficial use of dredge materials, tidal marsh restoration, dune restoration, landscape-level green infrastructure, or other nature-based projects that provide community and ecosystem benefits by restoring, enhancing, or creating coastal habitat. Each year, Maryland's coastal cities and towns experience storm damages to property, infrastructure, and natural resources. This program helps Maryland reduce its vulnerabilities and enhance the resiliency of its coastal communities. In addition to protecting critical coastal infrastructure, the projects supported through this program allow the State to address climate resiliency, public access, vital habitats, and environmental justice. The FY 2023 budget includes funding for two projects in two jurisdictions, and adaptive management.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	1,970	-	-	-	-	1,970
TOTAL	1,970	-	-	-	-	1,970

The Resiliency through Restoration Initiative Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Anne Arundel	Honeysuckle Drive - Shoreline Enhancements	809	39 P	770 CO	-	100%
Queen Anne's	CBEC - Wetland Enhancement	1,100	-	1,100 CO	-	100%
Statewide	Adaptive Management	100	-	100 O	-	100%
TOTAL		2,009	39	1,970	-	

Subtotals for Chesapeake and Coastal Service

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	1,970	-	-	-	-	1,970
TOTAL	1,970	-	-	-	-	1,970

Subtotals for State-Owned Facilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	1,970	-	3,411	3,924	4,935	14,240
General Funds	31,229	-	-	-	-	31,229
Special Funds	40,729	36,414	36,676	36,728	34,914	185,461
Federal Funds	1,906	-	3,500	-	-	5,406
TOTAL	75,834	36,414	43,587	40,652	39,849	236,336

DEPARTMENT OF NATURAL RESOURCES

FY 2023 - FY 2027 Capital Improvement Program

Grants and Loans

CAPITAL GRANTS AND LOANS ADMINISTRATION

Budget Code: KA0510

Program Open Space (Statewide)

FY 2023 Total \$177,636

Program Open Space (POS), established under section 5-902 of the Natural Resources Article, symbolizes Maryland's long-term commitment to conserving natural resources while providing exceptional outdoor recreation opportunities for all citizens. Funding for Program Open Space typically comes from the collection of a 0.5 percent State property transfer tax. Transfer tax funding of POS is designed with a direct correlation between development pressures and available funding for open space and recreational facilities for the public good. Federal Funds include grants from the U.S. Department of the Interior's National Park Service and U.S. Fish and Wildlife Service. POS Stateside preserves natural areas for public recreation and watershed and wildlife protection across Maryland through the acquisition of fee simple land and conservation easements. Fee simple purchases are managed by DNR as State Parks, Forests, and Wildlife and Fisheries Management Areas. Program Open Space Local provides financial and technical assistance to local subdivisions (counties and municipalities) for the planning, acquisition, and/or development of recreation land or open space areas. To date, Program Open Space has conserved approximately 400,000 acres in State and local lands and assisted with approximately 6,600 local park projects. Funding provided in FY 2023 for State land acquisition could preserve approximately 35,527 acres.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Special Funds	174,636	152,132	153,490	158,707	161,213	800,178
Federal Funds	3,000	3,000	3,000	3,000	3,000	15,000
TOTAL	177,636	155,132	156,490	161,707	164,213	815,178

Program Open Space Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Baltimore City	Baltimore City Direct Grant - Special Funds	60,000	30,000 PC	6,000 PC	24,000 PC	100%
Statewide	Advanced Option and Purchase Fund	53	-	53 APCE	-	100%
Statewide	Program Open Space - Federal Funds	38,750	23,750 A	3,000 A	12,000 A	100%
Statewide	Program Open Space - Local - Acquisition and Development Projects	673,498	299,418 A	82,009 A	292,071 A	100%
Statewide	Program Open Space - Stateside - Land Acquisitions	646,971	255,803 A	86,574 A	304,594 A	100%
TOTAL		1,419,272	608,971	177,636	632,665	

DEPARTMENT OF NATURAL RESOURCES

Local Parks and Playgrounds Infrastructure Program (Statewide)

FY 2023 Total \$85,000

The Local Parks and Playgrounds Infrastructure Program provides grants to the county administrative units managing local parks to design, construct, and capital equip indoor and outdoor park infrastructure and other capital-eligible projects that enhance recreational amenities, including but not limited to trails, playgrounds, and recreational facilities. The FY 2023 budget includes funding for 15 projects in nine jurisdictions, and additional funding for projects that will be determined by applications received by DNR.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	85,000	-	-	-	-	85,000
TOTAL	85,000	-	-	-	-	85,000

Local Parks and Playgrounds Infrastructure Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Anne Arundel	Blacks of the Chesapeake Foundation - Carr's and Elktonia Beach Acquisition	1,200	-	1,200 A	-	100%
Anne Arundel	City of Annapolis - Truxtun Park Improvements	700	-	700 C	-	100%
Anne Arundel	Downs Park Renovation	500	-	500 C	-	100%
Anne Arundel	Fort Smallwood Improvements	600	-	600 PC	-	100%
Anne Arundel	South Shore Trail Improvements	500	-	500 C	-	100%
Baltimore City	Mount Vernon Place Conservancy - North and South Square Restoration	2,500	-	2,500 C	-	100%
Baltimore City	Parks and People Foundation, Inc. - Nathaniel J. McFadden Learn and Play Park Renovations	250	-	250 C	-	100%
Baltimore Co.	Cal Ripken Sr. Foundation - New South Baltimore Youth Development Park	500	-	500 C	-	100%
Caroline	Caroline County - North County Regional Park Improvements	750	-	750 C	-	100%
Carroll	City of Westminster - Wakefield Valley Park Improvements	1,000	-	1,000 C	-	100%
Frederick	FC Frederick - Youth Sporting Complex Renovations	250	-	250 C	-	100%
Frederick	Mt Airy Rails to Trails Improvements	250	-	250 C	-	100%

DEPARTMENT OF NATURAL RESOURCES

Local Parks and Playgrounds Infrastructure Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
St. Mary's	St. Clement's Island State Park Accessibility Improvements	375	-	375 PCE	-	100%
Wicomico	City of Salisbury - Rail Trail Phase Five Improvements	500	-	500 C	-	100%
Statewide	Unallocated Funds	75,125	-	75,125 C	-	100%
TOTAL		85,000	-	85,000	-	

Rural Legacy Program (Statewide) FY 2023 Total \$26,388

The Rural Legacy Program, established under Section 5-9A-01 of the Natural Resources Article, provides targeted funding for the preservation of the natural resources and resource-based economies of Maryland through the purchase of conservation easements and fee simple acquisition of land located in designated protection areas. These areas include prime agricultural and forest lands, wildlife habitats, and cultural resources that, if conserved, will promote resource-based economies and maintain the fabric of rural life. As of July 2021, the Rural Legacy Program has preserved over 111,000 acres. The FY 2023 budget provides funding to preserve approximately 7,539 acres.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Special Funds	26,388	24,261	24,390	24,415	24,507	123,961
TOTAL	26,388	24,261	24,390	24,415	24,507	123,961

DEPARTMENT OF NATURAL RESOURCES

Community Parks and Playgrounds (Statewide)

FY 2023 Total \$5,000

The Community Parks and Playgrounds program established under Section 5-9C-02 of the Natural Resources Article provides funding for parks and green systems in Maryland's cities and towns. The program provides flexible grants exclusively to municipal governments to rehabilitate, expand, or improve existing parks; create new parks; or purchase and install playground equipment in older neighborhoods and intensely developed areas throughout the State. The FY 2023 budget includes funding for 39 projects in 18 jurisdictions.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	5,000	2,500	5,000	5,000	5,000	22,500
TOTAL	5,000	2,500	5,000	5,000	5,000	22,500

Community Parks and Playgrounds Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Allegany	Barton Meadow Park New Playground	100	-	100 C	-	100%
Allegany	Frostburg - Armory Field Lighting Project	12	-	12 C	-	100%
Allegany	Luke - Nevison Avenue Park Amenities	75	-	75 C	-	100%
Anne Arundel	Annapolis - Truxtun Park Basketball Court Renovation	128	-	128 C	-	100%
Caroline	Denton - 4th Street Park Rehabilitation Phase II	145	-	145 C	-	100%
Caroline	Greensboro - Ober Park Basketball Court Construction	70	-	70 C	-	100%
Caroline	Hillsboro - Community Park Garden Design and Amenities	305	-	305 C	-	100%
Caroline	Preston - James T. Wright Park Meditation Garden	18	-	18 C	-	100%
Caroline	Templeville - Community Park Restoration	141	-	141 C	-	100%
Carroll	Manchester - Christmas Tree Park Playground Improvements	75	-	75 C	-	100%
Carroll	Sykesville - Linear Park Natural Play and Learning Area Improvements	100	-	100 C	-	100%
Carroll	Taneytown - High School Park Skatepark Rehabilitation	136	-	136 C	-	100%
Carroll	Westminster - Municipal Pool Inclusive Spray Ground Development	113	-	113 C	-	100%

DEPARTMENT OF NATURAL RESOURCES

Community Parks and Playgrounds Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>State Funding</u>			<u>Total State Share</u>
			<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Cecil	Elkton - Neighborhood Community Center Park New Playground	247	-	247 PC	-	100%
Dorchester	Vienna - Sports Field Upgrade	208	-	208 C	-	100%
Frederick	Emmitsburg - Silo Hill Playground Improvements	146	-	146 C	-	100%
Frederick	Myersville - Terraces of South Mountain Playground Improvements	45	-	45 C	-	100%
Frederick	Woodsboro - Town Park Restroom	214	-	214 C	-	100%
Garrett	Grantsville - Community Park Basketball and Volleyball Court Lighting	155	-	155 C	-	100%
Harford	Aberdeen - Grasmere Pocket Park New Playground	145	-	145 C	-	100%
Kent	Betterton - Community Park Basketball Court Improvements	24	-	24 C	-	100%
Montgomery	Gaithersburg - Morris Park Playground Replacement	275	-	275 C	-	100%
Montgomery	Rockville - Croydon Creek Nature Center Playground Expansion	96	-	96 C	-	100%
Prince George's	Bowie - Glen Allen Park Playground Improvements	195	-	195 C	-	100%
Prince George's	Colmar Manor - Larlcey Park Open Air Park	33	-	33 C	-	100%
Prince George's	Landover Hills - Neighborhood Playground Improvements	215	-	215 C	-	100%
Prince George's	Mount Rainier - Frederick Richardson Memorial Park Improvements	106	-	106 C	-	100%
Prince George's	North Brentwood - Rhode Island Pocket Park	30	-	30 C	-	100%
Prince George's	University Park - Community Park Tot Lot Renovation	225	-	225 C	-	100%
Prince George's	Upper Marlboro - Community Playground Splash Pad	192	-	192 C	-	100%

DEPARTMENT OF NATURAL RESOURCES

Community Parks and Playgrounds Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
Queen Anne's	Queen Anne - Roosevelt Park Walking Path Improvements	23	-	23 C	-	100%
Somerset	Pocomoke City - Cypress Park Improvements	43	-	43 C	-	100%
Talbot	Oxford - Causeway Basketball and Pickleball Court	40	-	40 C	-	100%
Washington	Boonsboro - Shafer Park Trail Extension and Amenities	149	-	149 C	-	100%
Wicomico	Mardela Springs - Park Baseball Field Upgrade	211	-	211 C	-	100%
Wicomico	Pittsville - Town Park Playground Improvements	125	-	125 C	-	100%
Wicomico	Williards - Town Park Improvements	250	-	250 C	-	100%
Worcester	Berlin - Dr. William Henry Park Basketball Court Lighting	112	-	112 C	-	100%
Worcester	Ocean City - Northside Park Playground Improvements	265	-	265 C	-	100%
Statewide	Available Funds Adjustment	(190)	-	(190)	-	100%
TOTAL		4,997	-	5,000	-	

DEPARTMENT OF NATURAL RESOURCES

**Ocean City Beach Replenishment and Hurricane Protection
Program (Worcester)**

FY 2023 Total \$2,000

This program provides for the continued maintenance of the restored beach at Ocean City. The program's purpose is to maintain the protective beach, dunes, and bulkhead along the Ocean City shoreline in order to protect lives and approximately \$4 billion of infrastructure. Maintenance activities include: 1) yearly monitoring and periodic beach replenishment, which is cost-shared at a 53 percent federal and 47 percent non-federal ratio, and 2) annual maintenance, which is solely the responsibility of the State and local governments. The total average yearly non-federal cost is \$2,000,000, which is shared 50 percent State, 25 percent Worcester County, and 25 percent Town of Ocean City. Special Funds reflect State transfer tax revenues and local government contributions. The FY 2023 budget includes \$2,000,000 to the Ocean City Beach Replenishment Fund for beach replenishment and maintenance activities.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Special Funds	2,000	2,000	2,000	2,000	2,000	10,000
TOTAL	2,000	2,000	2,000	2,000	2,000	10,000

Subtotals for Capital Grants and Loans Administration

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	90,000	2,500	5,000	5,000	5,000	107,500
Special Funds	203,024	178,393	179,880	185,122	187,720	934,139
Federal Funds	3,000	3,000	3,000	3,000	3,000	15,000
TOTAL	296,024	183,893	187,880	193,122	195,720	1,056,639

DEPARTMENT OF NATURAL RESOURCES

CHESAPEAKE AND COASTAL SERVICE

Budget Code: KA1402

Waterway Improvement Capital Projects (Statewide)

FY 2023 Total **\$16,000**

The Waterway Improvement Capital Projects program, authorized under Section 8-707 of the Natural Resources Article, provides funds to local jurisdictions to finance projects which expand and improve recreational boating throughout the State consistent with the State Boat Act. Examples include dredging channels, constructing boat ramps, and improving public marinas. The Special Funds for this program are derived primarily from a five percent excise tax on the sale of motorized vessels within the State. During the 2013 legislative session, the General Assembly passed Senate Bill 90 which required 0.5 percent of the motor fuel tax to be distributed to the Waterway Improvement Fund beginning July 1, 2013. The Federal Funds are from the Federal Boating Infrastructure Grants and Sport Fish Restoration Boating Access Grants. The FY2023 budget includes funding for 39 projects in 15 jurisdictions, one regional project, and six statewide projects.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Special Funds	13,500	13,500	13,500	13,500	13,500	67,500
Federal Funds	2,500	2,500	2,500	2,500	2,500	12,500
TOTAL	16,000	16,000	16,000	16,000	16,000	80,000

Waterway Improvement Capital Projects Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Anne Arundel	Mill Creek Dredging	363	-	363 C	-	100%
Anne Arundel	Podickory Creek Dredging	325	-	325 C	-	100%
Anne Arundel	South County - Dredge Material Beneficial Reuse Project	250	-	250 C	-	100%
Baltimore City	Baltimore City Fire Department Rescue Boat Replacement	23	-	23 E	-	100%
Baltimore Co.	Arbutus Primary Rescue Boat Replacement	13	-	13 E	-	100%
Baltimore Co.	Bowleys Quarters Fire Boat Replacement	50	-	50 E	-	100%
Baltimore Co.	Dundee Creek Marina Dredged Material Rehabilitation	200	-	200 C	-	100%
Caroline	Choptank Marina Fuel Tank Installation	250	-	250 C	-	100%
Caroline	Choptank Marina Parking Lot Restoration	75	-	75 C	-	100%
Caroline	Martinak State Park Dredged Material Rehabilitation	200	-	200 C	-	100%
Cecil	Charlestown Dredging Project	100	-	100 C	-	100%

DEPARTMENT OF NATURAL RESOURCES

Waterway Improvement Capital Projects Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Dorchester	Cambridge Marina Floating Breakwater Maintenance	95	-	95 C	-	100%
Dorchester	Crocheron Bulkhead and Parking Lot Improvements	150	-	150 C	-	100%
Dorchester	Franklin Street Boat Ramp Jetty Repairs	250	-	250 C	-	100%
Harford	Mariner Point Park - Parking Lot Resurfacing	200	-	200 C	-	100%
Kent	Town of Betterton Volunteer Fire Department - New Rescue Boat	50	-	50 E	-	100%
Prince George's	Prince George's County - Water Safety and Rescue Enhancements	15	-	15 E	-	100%
Queen Anne's	Centreville Landing Boat Ramp Replacement	250	-	250 C	-	100%
Queen Anne's	Deep Landing Facility Renovations	250	-	250 C	-	100%
Queen Anne's	Department of Natural Resources - Hydraulic Boat Trailer	150	-	150 E	-	100%
Queen Anne's	Kent Narrows - Northern Approach Channel Dredging	1,000	-	1,000 C	-	100%
Queen Anne's	Love Point State Park - Facility Improvement Project	800	-	800 C	-	100%
Queen Anne's	Matapeake Landing Boat Ramp Replacement	250	-	250 C	-	100%
Queen Anne's	Matapeake Marine Terminal Channel Dredging	100	-	100 C	-	100%
Queen Anne's	Queenstown Creek Channel Dredging - Phase I	100	-	100 C	-	100%
Somerset	Somers Cove Marina Bulkhead Replacement Phase 3	3,000	-	3,000 C	-	100%
Somerset	Webster Cove Marina Improvements	150	-	150 C	-	100%
St. Mary's	Point Lookout State Park Boat Ramp and Pier Replacement	500	-	500 C	-	100%
St. Mary's	Ridge Volunteer Fire Department - Emergency Response Equipment	50	-	50 E	-	100%

DEPARTMENT OF NATURAL RESOURCES

Waterway Improvement Capital Projects Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
St. Mary's	St. George Creek Maintenance Dredging	540	-	540 C	-	100%
Talbot	Oak Creek Landing Re-decking	30	-	30 C	-	100%
Talbot	Windy Hill Landing Re-decking	10	-	10 C	-	100%
Talbot	Wye Landing Repaving	65	-	65 C	-	100%
Washington	Town of Williamsport New Boat Ramp	70	-	70 P	-	100%
Wicomico	Dredge Material Placement Site Expansion	750	-	750 C	-	100%
Wicomico	Nanticoke Harbor Dredging	50	-	50 C	-	100%
Worcester	Public Landing - Retaining Wall and Rip Rap Design	50	-	50 P	-	100%
Worcester	Shad Landing and Milburn Landing Boat Ramp and Comfort Station Improvements	1,200	-	1,200 C	-	100%
Worcester	South Point Assateague Side Boat Ramp Restoration	250	-	250 C	-	100%
Regional	Potomac Valley Fire Company Rescue Boat	18	-	18 E	-	100%
Statewide	General Maintenance to State-owned Boating Facilities	60	-	60 C	-	100%
Statewide	Maryland Pumpout Grant Program	145	-	145 C	-	100%
Statewide	Natural Resource Police - New Search and Rescue Vessels	125	-	125 E	-	100%
Statewide	State Match for Federal Boating Access and Boating Infrastructure Grants	250	-	250 C	-	100%
Statewide	Statewide - Emergency Dredging and Navigation Needs	679	-	679 C	-	100%
Statewide	U.S. Fish and Wildlife Service (USFWS) Boating Access Projects	2,500	-	2,500 C	-	100%
TOTAL		16,001	-	16,000	-	

DEPARTMENT OF NATURAL RESOURCES

Subtotals for Chesapeake and Coastal Service

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Special Funds	13,500	13,500	13,500	13,500	13,500	67,500
Federal Funds	2,500	2,500	2,500	2,500	2,500	12,500
TOTAL	16,000	16,000	16,000	16,000	16,000	80,000

FISHING AND BOATING SERVICES

Budget Code: KA1701

Oyster Restoration Program (Statewide) FY 2023 Total \$13,620

The Oyster Restoration Program, authorized under Section 8-707 of the Natural Resources Article, provides funds to restore oyster bar habitat and oyster populations in the Chesapeake Bay and its tributaries, focusing on five oyster restoration tributaries under the 2014 Chesapeake Bay Watershed Agreement. Funding for this program is provided through GO Bonds. A healthy oyster population is both economically and ecologically important to Maryland. By restoring oyster bar habitat, this program aims to increase the native oyster population in the Bay. The FY 2023 budget includes funding for numerous oyster bar restoration activities.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	13,620	12,165	941	790	1,478	28,994
TOTAL	13,620	12,165	941	790	1,478	28,994

Subtotals for Fishing and Boating Services

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	13,620	12,165	941	790	1,478	28,994
TOTAL	13,620	12,165	941	790	1,478	28,994

Subtotals for Grants and Loans

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	103,620	14,665	5,941	5,790	6,478	136,494
Special Funds	216,524	191,893	193,380	198,622	201,220	1,001,639
Federal Funds	5,500	5,500	5,500	5,500	5,500	27,500
TOTAL	325,644	212,058	204,821	209,912	213,198	1,165,633

Total Program - Department of Natural Resources

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	105,590	14,665	9,352	9,714	11,413	150,734
General Funds	31,229	-	-	-	-	31,229
Special Funds	257,253	228,307	230,056	235,350	236,134	1,187,100
Federal Funds	7,406	5,500	9,000	5,500	5,500	32,906
TOTAL	401,478	248,472	248,408	250,564	253,047	1,401,969

DEPARTMENT OF PLANNING

SUMMARY

The Maryland Department of Planning (MDP) is responsible for the State's historical and cultural programs. The Division of Historical and Cultural Programs provides grants and loans for the acquisition and restoration of historic properties, and manages the Banneker-Douglass Museum and the Jefferson Patterson Park and Museum.

The Maryland Historical Trust (MHT) assists the people of Maryland in identifying, studying, evaluating, preserving, protecting, and interpreting the State's significant prehistoric and historic districts, sites, structures, cultural landscapes, heritage areas, cultural objects, and artifacts. The Trust administers the African American Heritage Preservation Grant Program, the Capital Revolving Loan Fund for Historical Preservation, and the Capital Grant Fund for Historical Preservation. Capital grant funds and loans are available to nonprofit organizations, local jurisdictions, business entities, and individual citizens committed to preserving their historic resources.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

Additions:

Patterson Center Renovations (P): Funding to complete archaeological services for this project has been added to FY 2023.

Deletions:

None

Changes to FY 2024 - FY 2026

None

DEPARTMENT OF PLANNING

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

JEFFERSON PATTERSON PARK AND MUSEUM

Budget Code: DW0108

Maryland Archaeological Conservation Laboratory Expansion and Renovation (Calvert)

FY 2023 Total \$3,505

Construct a 4,260 NSF/4,692 GSF addition and renovate 13,262 NSF/14,566 GSF of the Maryland Archaeological Conservation (MAC) Laboratory, creating a 17,522 NSF/19,258 GSF facility. The MAC Lab, at the Jefferson Patterson Park and Museum in Calvert County, provides collections care and storage for the State's archaeological collections and records. This project will expand the storage capacity of the facility while improving storage conditions. This project will ensure that the Lab can continue to accept new collections and to serve as the designated repository for the State's archaeological collections. The FY 2023 budget includes funding to complete design and begin construction and equipping of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	1,536	3,505	8,000	-	-	-	13,041
TOTAL	1,536	3,505	8,000	-	-	-	13,041
<u>Use</u>							
Planning	1,036	534	-	-	-	-	1,570
Construction	500	2,911	8,000	-	-	-	11,411
Equipment	-	60	-	-	-	-	60

DEPARTMENT OF PLANNING

Patterson Center Renovations (Calvert)

FY 2023 Total

\$124

Renovate three historic buildings, totaling 10,416 NSF/11,577 GSF, at the Patterson Center at the Jefferson Patterson Park and Museum in Calvert County. Buildings to be renovated include the Main House, Pool House, and Garage. The Main House has flooding in the basement, a deficient HVAC system, and does not meet current fire, electrical, or ADA codes. The Pool House and Garage will also be renovated to repair various problems associated with the age of the buildings. When renovations are complete, the Patterson Center will include a museum, office space, and space for fundraising events and other public uses. These renovations will ensure continued access to the property while providing an opportunity for the site to become more self-sustaining. The FY 2023 budget includes funding to complete archaeological work associated with the renovation of the Patterson Center.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	9,304	124	-	-	-	-	9,428
TOTAL	9,304	124	-	-	-	-	9,428

<u>Use</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Planning	927	124	-	-	-	-	1,051
Construction	8,327	-	-	-	-	-	8,327
Equipment	50	-	-	-	-	-	50

Subtotals for Jefferson Patterson Park and Museum

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,629	8,000	-	-	-	11,629
TOTAL	3,629	8,000	-	-	-	11,629

Subtotals for State-Owned Facilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,629	8,000	-	-	-	11,629
TOTAL	3,629	8,000	-	-	-	11,629

DEPARTMENT OF PLANNING

FY 2023 - FY 2027 Capital Improvement Program

Grants and Loans

MARYLAND HISTORICAL TRUST

Budget Code: DW0111

African American Heritage Preservation Grant Program (Statewide)

FY 2023 Total \$1,000

The African American Heritage Preservation Grant Program provides capital grants to nonprofit organizations, political subdivisions, business entities, and individuals to assist in the protection of properties that are historically and culturally significant to the African American experience in Maryland. The program is established in the State Finance and Procurement Article, Section 5A-330. Grant funds can be used for acquisition, rehabilitation, new construction, capital improvements, and predevelopment costs related to properties and projects significant to the African American experience in Maryland. The Maryland Historical Trust (MHT) and the Commission on African American History and Culture limit grant awards to \$100,000. FY 2023 projects will be determined based on applications received by MHT and the Commission.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	1,000	1,000	1,000	1,000	1,000	5,000
TOTAL	1,000	1,000	1,000	1,000	1,000	5,000

Maryland Historical Trust Capital Grant Fund (Statewide)

FY 2023 Total \$600

The Maryland Historical Trust (MHT) Capital Grant Fund provides grants to nonprofit organizations, local jurisdictions, business entities, and individuals to assist with acquisition, rehabilitation, or restoration of properties listed on, or eligible for listing on, the Maryland Register of Historic Properties. Nonprofit organizations and local jurisdictions may also receive funding for predevelopment costs directly associated with a project to rehabilitate or restore historic properties. The program encourages and facilitates the preservation of historic properties in the State. Successful applicants must convey a historic preservation easement to the Trust prior to their receipt of funds. FY 2023 projects will be determined based on applications received by MHT.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	600	600	600	1,000	1,000	3,800
TOTAL	600	600	600	1,000	1,000	3,800

DEPARTMENT OF PLANNING

Maryland Historical Trust Loan Fund (Statewide)

FY 2023 Total

\$300

The Maryland Historical Trust (MHT) Revolving Loan Fund provides loans to nonprofit organizations, local jurisdictions, business entities, and individuals to assist in the protection of historic property. Loan funds can be used to acquire, rehabilitate, or restore historic property listed on, or eligible for, the Maryland Register of Historic Properties. Loan funds can also be used to refinance historic properties if it can be demonstrated that this is in the best interest of the property for proper preservation. Funds may also be used for short-term financing of studies, surveys, plans and specifications, architectural engineering, or other special services directly related to preconstruction work required or recommended by MHT. Borrowers must convey a historic preservation easement to MHT. The maximum amount of the loan is based on a percentage of appraised value or purchase price for acquisition loans, and a percentage of after-rehabilitation appraised value or project costs for rehabilitation loans. The MHT Revolving Loan Fund is established in Section 5A-327 of the State Finance and Procurement Article. Special Funds are from repayments of loans made in prior years. FY 2023 projects will be determined by MHT's review of applications as they are received.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	150	150	150	150	600
General Funds	150	-	-	-	-	150
Special Funds	150	150	150	150	150	750
TOTAL	300	300	300	300	300	1,500

Subtotals for Maryland Historical Trust

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	1,600	1,750	1,750	2,150	2,150	9,400
General Funds	150	-	-	-	-	150
Special Funds	150	150	150	150	150	750
TOTAL	1,900	1,900	1,900	2,300	2,300	10,300

Subtotals for Grants and Loans

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	1,600	1,750	1,750	2,150	2,150	9,400
General Funds	150	-	-	-	-	150
Special Funds	150	150	150	150	150	750
TOTAL	1,900	1,900	1,900	2,300	2,300	10,300

Total Program - Department of Planning

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	5,229	9,750	1,750	2,150	2,150	21,029
General Funds	150	-	-	-	-	150
Special Funds	150	150	150	150	150	750
TOTAL	5,529	9,900	1,900	2,300	2,300	21,929

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

SUMMARY

The Department of Public Safety and Correctional Services (DPSCS) operates 31 correctional facilities with a current operating capacity of less than 20,000 inmates. These facilities are administered by two divisions: the Division of Correction (DOC) and Division of Pre-Trial Detention Services (DPDS). The Department must maintain correctional and detention facilities to protect the people of Maryland and provide a safe and secure environment capable of contributing to the reintegration of inmates into society as law-abiding citizens.

DPSCS also administers the Local Jails Improvement Program that provides matching grants to the counties for design, construction, and capital-equipping of local jails and detention centers. By law, the State funds 50 percent of the eligible capital costs based on the level of local need and 100 percent of the capital eligible costs of capacity needed for additional inmates directed by law to local facilities.

The Capital Improvement Program (CIP) includes funding to expand and modernize services, update aging infrastructure, and upgrade utilities. Funding is provided to construct a new Therapeutic Treatment Center in Baltimore City that will focus on mental health and substance abuse treatment. Funding is also planned to replace the building façade at the Maryland Reception, Diagnostic, and Classification Center in Baltimore City. Upgrades will be made to two major building systems, including the Jessup Region's Electrical Infrastructure and the hot water, steam, and perimeter security systems at the Eastern Correctional Institution (ECI). In addition, funding is provided to upgrade electronic perimeter security systems at nine institutions. New gatehouse/visitors centers at Roxbury Correctional Institution (RCI) in Hagerstown and Maryland Correctional Institution - Hagerstown are also included in the CIP. Two ADA housing units will be constructed: one at RCI and the other at Jessup Correctional Institution (JCI). A new regional infirmary in Jessup is planned, in addition to expanded inmate employment opportunities at JCI.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

Additions:

None

Deletions:

Jessup Region and Western Maryland Perimeter Security Upgrades (PC): Funding for this project is being deferred from FY 2023 to FY 2024 due to a delay in the project schedule. The updated schedule shows that this project does not require additional funds until FY 2024.

MRDCC Building Facade Replacement (P): Funding for this project has been deferred from FY 2023 to FY 2024 due to a delay in the project schedule.

160 Bed Jessup Regional Infirmary (P): Funding for this project has been deferred from FY 2023 to FY 2024 due to a delay in the project schedule.

Changes to FY 2024 - FY 2026

ADA Housing Units at Jessup and RCI: Funding for these projects have been separated from the Jessup Regional Infirmary and the RCI Gatehouse and Perimeter Security System projects and added to FY 2027.

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

MARYLAND CORRECTIONAL INSTITUTION-HAGERSTOWN

Budget Code: QR0201

MCI-H Perimeter Security Upgrade (Washington)

Construct a new perimeter security fence system to include a new gatehouse with a visiting center, four new guard towers, and a new gymnasium at the Maryland Correctional Institution-Hagerstown (MCI-H). The existing Quonset huts (dormitory style housing for inmates) and the North Dorm building will be demolished as part of this project. The existing fence is suffering from age-related deficiencies and is vulnerable to significant weather events. The population at this facility has declined over the years, and the antiquated buildings are no longer adequate. By including the demolition of these buildings in this project, the new perimeter fence will create a more defined boundary that will protect against intrusion, allow adequate response time in the event of an attempted or actual breach of the security system, and provide a secure enclosure in the event of an emergency evacuation.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	1,753	-	12,649	12,586	26,988
TOTAL	-	-	1,753	-	12,649	12,586	26,988

<u>Use</u>							
Planning	-	-	1,753	-	195	-	1,948
Construction	-	-	-	-	12,402	12,401	24,803
Equipment	-	-	-	-	52	185	237

Subtotals for Maryland Correctional Institution-Hagerstown

<u>Source</u>		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds		-	1,753	-	12,649	12,586	26,988
TOTAL		-	1,753	-	12,649	12,586	26,988

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF CORRECTION

Budget Code: QS0101

Jessup Region Electrical Infrastructure Upgrade (Anne Arundel) FY 2023 Total **\$3,076**

Construct an upgraded electrical infrastructure for the correctional facilities and supporting operations and offices in the Jessup region. The Jessup electrical infrastructure provides power to six correctional institutions, Maryland Environmental Service facilities, and a firing range, all located in Anne Arundel County near Route 175. The project will upgrade the electrical infrastructure that serves these facilities. This includes constructing a new primary substation and replacing the cables, switches, and transformers that serve these facilities. The existing grid is owned by the Department and supports over 120 buildings, serving more than 4,500 inmates and 1,600 State employees. The project is needed because the existing infrastructure can neither provide reliable uninterrupted power nor support any additional buildings. The FY 2023 budget includes funding to complete design and continue construction of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	13,683	3,076	7,641	-	-	-	24,400
TOTAL	13,683	3,076	7,641	-	-	-	24,400
<u>Use</u>							
Planning	1,182	293	-	-	-	-	1,475
Construction	12,501	2,783	7,641	-	-	-	22,925

160 Bed Jessup Regional Infirmary (Anne Arundel)

Construct a new Jessup Regional Infirmary facility on the site of the former Maryland House of Corrections. The facility will contain 160 beds for inmates assigned to facilities in the Jessup Region. This infirmary will enable the Department to provide medical treatment in a secure environment for seriously ill inmates in addition to reducing the transportation cost incurred by using local hospitals. Once the new infirmary has been constructed and is operational, the existing inadequate medical building will be demolished. The total estimated cost of the project is \$126,155,000.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	2,366	9,216	38,766	45,024	95,372
TOTAL	-	-	2,366	9,216	38,766	45,024	95,372
<u>Use</u>							
Planning	-	-	2,366	9,216	1,287	-	12,869
Construction	-	-	-	-	37,479	44,974	82,453
Equipment	-	-	-	-	-	50	50

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

Jessup Region and Western Maryland Perimeter Security Upgrades (Regional)

Construct new electronic perimeter security systems at nine correctional facilities. Four are in the Jessup Region: Jessup Correctional Institution (JCI), Maryland Correctional Institution - Jessup (MCI-J), Patuxent Institution (PATX), and Maryland Correctional Institution - Women (MCI-W). Three are in Hagerstown: Maryland Correctional Institution - Hagerstown (MCI-H), Maryland Correctional Training Center (MCTC), and Roxbury Correctional Institution (RCI). Finally, two are in Cumberland: Western Correctional Institution (WCI) and North Branch Correctional Institution (NBCI). The current electronic systems installed are over 15 years old and have outlived their usefulness. For the past several years, parts have been failing, and the supplier no longer supports the current systems installed. Replacements for failing parts are unavailable. This project will utilize fence approach microwave technology, a fence applied detection system that will detect climb and cut activities, and a Doppler Effect motion detector system to identify unauthorized vehicles in restricted areas. This project will minimize threats, risks of intrusion, introduction of contraband, and inmate escapes. The estimated cost for this project totals \$37,879,000.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	921	-	1,922	225	-	11,831	14,899
TOTAL	921	-	1,922	225	-	11,831	14,899
<u>Use</u>							
Planning	921	-	1,922	225	-	341	3,409
Construction	-	-	-	-	-	11,490	11,490

MRDCC Building Façade Replacement (Baltimore City)

Construct a new building façade for the Maryland Reception, Diagnostic, and Classification Center (MRDCC). The building was constructed in 1977 with a predominantly concrete frame, reinforced concrete in-fill walls, and concrete floor slabs. The exterior walls and the exposed walls of the interior courtyard were finished with concrete masonry veneer units, constructed with a stacked bond pattern. The entire building façade is slowly failing and falling to the ground. Due to this, the building will be stripped and new materials will be installed. The estimated cost of this project totals \$31,596,000.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	1,699	-	6,797	19,805	28,301
TOTAL	-	-	1,699	-	6,797	19,805	28,301
<u>Use</u>							
Planning	-	-	1,699	-	189	-	1,888
Construction	-	-	-	-	6,608	19,805	26,413

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

Jessup Region ADA Housing Unit (Anne Arundel)

Construct a new 64-bed housing unit for inmates with mobility disabilities. The Department has a large population of both geriatric and physically disabled inmates. This project will allow the Department to provide proper housing and accessible routes for both the inmates and their visitors in the Jessup region. The total estimated cost of the project is \$43,233,000.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	-	-	-	3,637	3,637
TOTAL	-	-	-	-	-	3,637	3,637
Use							
Planning	-	-	-	-	-	3,637	3,637

Subtotals for Division of Correction

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,076	13,628	9,441	45,563	80,297	152,005
TOTAL	3,076	13,628	9,441	45,563	80,297	152,005

JESSUP CORRECTIONAL INSTITUTION

Budget Code: QB0202

Maryland Correctional Enterprises Textiles and Graphic Shops Expansion (Anne Arundel)

Construct a new Maryland Correctional Enterprises (MCE) building at the Jessup Correctional Institution (JCI) to house an expansion of the Textiles and Graphic Shops' operations. For several years now, the population at JCI has averaged over 1,700 inmates. This expansion will help alleviate a serious security problem by providing 190 additional job opportunities to idle inmates at this medium-security institution. The project will also provide additional revenue to support MCE programs. The estimated cost of this project totals \$12,786,000.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	-	890	-	4,066	4,956
TOTAL	-	-	-	890	-	4,066	4,956
Use							
Planning	-	-	-	890	-	99	989
Construction	-	-	-	-	-	3,863	3,863
Equipment	-	-	-	-	-	104	104

Subtotals for Jessup Correctional Institution

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	890	-	4,066	4,956
TOTAL	-	-	890	-	4,066	4,956

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

ROXBURY CORRECTIONAL INSTITUTION

Budget Code: QB0403

RCI Gatehouse and Perimeter Security System (Washington)

Construct a replacement security system at Roxbury Correction Institution (RCI) in Hagerstown. This project includes replacing the security fence, perimeter security electronics and lighting systems, and constructing a new building to house a gatehouse function. It will also relocate the Regional Business Office. The existing fence system is over 30 years old and severely worn. Wind and weather continuously cause damage to the aged fence fabric and razor ribbon. Further, the visitor center is located within the secure perimeter. This situation poses security threats. Visitors and staff currently enter through the main gate which is controlled by an officer located in a nearby guard tower. Unescorted entry through the security perimeter occurs without benefit of a direct security check. The new gatehouse will remedy this issue. This project will minimize threats and risks of intrusion, introduction of contraband, inmate escape, and physical harm to staff, visitors, and inmates.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	1,508	-	12,954	12,766	27,228
TOTAL	-	-	1,508	-	12,954	12,766	27,228

Use

Planning	-	-	1,508	-	168	-	1,676
Construction	-	-	-	-	12,552	12,552	25,104
Equipment	-	-	-	-	234	214	448

Western Region ADA Housing Unit (Washington)

Construct a new 32 bed ADA housing unit for inmates who are mobility impaired. The Department has a large population of both geriatric and physically disabled inmates. This project will allow the Department to provide proper housing and accessible routes to these inmates and their visitors in the western region. The estimated cost of this project totals \$22,778,000.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	-	-	-	1,849	1,849
TOTAL	-	-	-	-	-	1,849	1,849

Use

Planning	-	-	-	-	-	1,849	1,849
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Subtotals for Roxbury Correctional Institution

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	1,508	-	12,954	14,615	29,077
TOTAL	-	1,508	-	12,954	14,615	29,077

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

EASTERN CORRECTIONAL INSTITUTION

Budget Code: QS0208

ECI High Temperature Distribution and Perimeter Security Improvements (Somerset)

FY 2023 Total \$10,776

Replace the existing high temperature hot water (HTHW) system and the perimeter security fence system at Eastern Correctional Institution (ECI) in Westover. The project includes installing a new HTHW system, distribution pipe lines for the housing units and support services buildings, and replacing the existing perimeter security fencing. The existing HTHW system is old, leaking, undersized, underground, and plagued with many maintenance issues. In addition, the existing perimeter security system is no longer adequate to serve the population at ECI. The structure is aged, inefficient, and can no longer provide effective security for the facility. Combining the HTHW system and the perimeter security fence system into a single project will allow the Department to provide a safe and healthy environment for staff and inmates. The FY 2023 budget includes funding to complete design and continue construction of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	25,011	10,776	28,013	-	-	-	63,800
TOTAL	25,011	10,776	28,013	-	-	-	63,800
<u>Use</u>							
Planning	1,982	698	-	-	-	-	2,680
Construction	23,029	10,078	28,013	-	-	-	61,120

Subtotals for Eastern Correctional Institution

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	10,776	28,013	-	-	-	38,789
TOTAL	10,776	28,013	-	-	-	38,789

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

DIVISION OF PRETRIAL DETENTION AND SERVICES

Budget Code: QT04

Therapeutic Treatment Center (Baltimore City) FY 2023 Total \$13,945

Construct a 180,754 NASF/472,000 GSF, 804-bed Therapeutic Treatment Center (TTC) for adult men and women in Baltimore City. 504 beds will be new construction and 300 beds will be in a renovated space. This specialized facility will be focused on treating detainees and inmates with short-term sentences for various substance abuse and mental health issues in order to reduce recidivism. This project is the second component of the Facilities Master Plan for the Correctional Complex in Baltimore City. In Phase I, multiple buildings at the complex were demolished. The existing detention centers are antiquated and inappropriate for secure and efficient delivery of services. The facilities have long standing physical plant, health, and safety issues that have been the subject of federal litigation. In Phase II, the new structure will be designed and constructed on site. This facility will allow the State to be in compliance with the Duvall Agreement, provide access to health care and substance use disorder treatment, and combat the opioid epidemic. The TTC will also have an on-site infirmary to provide both routine medical care and a range of mental health treatment. The FY 2023 budget includes funding to continue the design for this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	8,000	13,945	77,662	101,496	127,170	137,347	465,620
TOTAL	8,000	13,945	77,662	101,496	127,170	137,347	465,620

<u>Use</u>							
Planning	8,000	13,945	13,944	-	-	-	35,889
Construction	-	-	63,718	101,496	123,170	135,347	423,731
Equipment	-	-	-	-	4,000	2,000	6,000

Subtotals for Division of Pretrial Detention and Services

<u>Source</u>		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds		13,945	77,662	101,496	127,170	137,347	457,620
TOTAL		13,945	77,662	101,496	127,170	137,347	457,620

Subtotals for State-Owned Facilities

<u>Source</u>		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds		27,797	122,564	111,827	198,336	248,911	709,435
TOTAL		27,797	122,564	111,827	198,336	248,911	709,435

DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES

FY 2023 - FY 2027 Capital Improvement Program

Grants and Loans

LOCAL JAILS AND DETENTION CENTERS

Budget Code: ZB02

Local Jails and Detention Centers (Statewide) FY 2023 Total **\$2,576**

The Program includes matching grants to the counties for design, construction, and capital equipping of local jails and detention centers. By law, the State funds 50 percent of the eligible capital costs based on the level of local need and 100 percent of the eligible capital costs of capacity needed for additional inmates directed by law to local facilities. The amounts recommended are based on the most recent information provided to the State by the counties. These facility improvements are funded to the extent they conform to standards established by the Departments of Public Safety and Correctional Services, Budget and Management, and General Services. The FY 2023 budget includes funding for one project in one county.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	2,576	14,612	15,535	10,996	10,997	54,716
TOTAL	2,576	14,612	15,535	10,996	10,997	54,716

Local Jails and Detention Centers Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Frederick	Frederick County Adult Detention Center Phase IV Medical Addition	7,889	4,072 P	2,576 C	-	84%
TOTAL		7,889	4,072	2,576	-	

Subtotals for Local Jails and Detention Centers

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	2,576	14,612	15,535	10,996	10,997	54,716
TOTAL	2,576	14,612	15,535	10,996	10,997	54,716

Subtotals for Grants and Loans

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	2,576	14,612	15,535	10,996	10,997	54,716
TOTAL	2,576	14,612	15,535	10,996	10,997	54,716

Total Program - Department of Public Safety and Correctional Services

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	30,373	137,176	127,362	209,332	259,908	764,151

BOARD OF PUBLIC WORKS

SUMMARY

The Board of Public Works ensures that State expenditures are necessary, appropriate, fair, and lawful. To this end, the Board, which consists of the Governor, Comptroller, and Treasurer, approves State contracts. The Board also authorizes capital improvements for State government offices, District Court facilities, and several statewide programs, including major facilities renewal projects for building maintenance at State buildings and fuel storage tank replacements. These programs and facilities are generally managed by the Department of General Services (DGS).

DGS is responsible for building and managing State-owned facilities and for procuring leased spaces for State agencies. DGS also oversees daily operations at State-owned facilities, such as providing maintenance and security. DGS manages approximately 6.3 million square feet of State-owned facilities and approximately 4.6 million square feet of leased facilities. Overall, DGS aims to provide State workers and citizens with facilities that are safe, secure, and on the forefront of energy efficiency.

The Judiciary, in the context of the State's capital budget, refers to State-owned facilities including the Courts of Appeal building, Administrative Offices of the Courts, and District Courts. The Court of Appeals is located in Annapolis, as required by the Maryland Constitution. The District Courts are located in 12 districts throughout Maryland, with at least one judge presiding in each county and in Baltimore City.

The FY 2023 - FY 2027 Capital Improvement Program includes funding to address urgent facility upgrades and repairs to ensure State agencies remain operational. Funding is also provided to individual facility projects to resolve health and safety issues, correct severe spatial deficits, improve operational effectiveness, and respond to other pressing needs of DGS and the Judiciary.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

Additions:

Construction Contingency Fund: Funding for the Construction Contingency Fund has been added in FY 2023 in anticipation of pandemic-related project costs.

New Courts of Appeal Building (P): Funding to complete design of this project in compliance with LEED Silver certification has been added in FY 2023.

Renovations to 2100 Guilford Avenue (PC): Funding to begin construction of this project has been accelerated since funding was provided during the 2021 legislative session and construction funds are now needed in FY 2023.

State House Exterior and Grounds Restoration (PC): Funding to complete design and begin construction of this project has been accelerated from FY 2024 to FY 2023 due to the urgency of required maintenance.

Washington County District Court Renovation and Expansion (PCE): Funding to complete the design, construction, and equipping of this project has been added in FY 2023 due to the addition of a full renovation to the project scope.

Deletions:

None

Changes to FY 2024 - FY 2026

BOARD OF PUBLIC WORKS

Rehabilitation of the Shaw House: Funding for this project has been removed from the Capital Improvement Program as management of the Shaw House property was transferred to Historic Annapolis.

BOARD OF PUBLIC WORKS

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

ANNAPOLIS STATE GOVERNMENT CENTER

Budget Code: DE0201

State House Exterior and Grounds Restoration (Anne Arundel) FY 2023 Total \$26,123

Restore the exterior and grounds of the historic Maryland State House and Old Treasury buildings in the Annapolis State Circle. This project will restore the envelopes of both buildings, in addition to brick facades, roofs, gutters, and downspouts. The dome of the State House will also be extensively refurbished. This project will address significant structural issues discovered during laser-cleaning of black carbon and biofilm from the State House exterior conducted in 2019. The FY 2023 budget includes funding to continue design and begin construction of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,000	26,123	12,802	-	-	-	41,925
TOTAL	3,000	26,123	12,802	-	-	-	41,925

<u>Use</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Planning	3,000	3,373	732	-	-	-	7,105
Construction	-	22,750	12,070	-	-	-	34,820

Renovations to the Louis L. Goldstein Treasury Building (Anne Arundel)

Renovate the 91,095 NSF/105,743 GSF Louis L. Goldstein Treasury Building located in the Annapolis State Government Complex. The building was constructed in 1958 and is occupied by the Comptroller of the Treasury, the State Treasurer, and the Board of Public Works staff. This project will renovate the interiors of the building on the second, third, and fourth floors. This project will also make substantial alterations to the first floor, and systemic infrastructure upgrades consisting of all mechanical, electrical, and plumbing, fire protection and security system, exterior building envelope, and ADA access compliance upgrades. The estimated cost of this project totals \$47,358,000.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	2,200	2,600	-	21,236	26,036
TOTAL	-	-	2,200	2,600	-	21,236	26,036

<u>Use</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Planning	-	-	2,200	2,600	-	213	5,013
Construction	-	-	-	-	-	21,023	21,023

Subtotals for Annapolis State Government Center

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	26,123	15,002	2,600	-	21,236	64,961
TOTAL	26,123	15,002	2,600	-	21,236	64,961

BOARD OF PUBLIC WORKS

GENERAL STATE FACILITIES

Budget Code: DE0201

Facilities Renewal Fund (Statewide)

FY 2023 Total \$110,000

The Facilities Renewal Fund provides funds for the repair and rehabilitation of State-owned capital facilities. This is a continuing long-term effort which will continue beyond FY 2027. Projects in this program cost more than \$100,000 and typically less than \$2,500,000. This specific appropriation is for non-higher education projects. University System of Maryland facilities renewal projects are funded with a separate appropriation to the System. Other higher education facilities renewal projects are also funded separately. In addition to the funds allocated directly to the BPW for this program, \$75 million is provided in the Dedicated Purpose Account for DGS Facilities Renewal. The funds will be available as DGS is ready to spend them. The FY 2023 budget includes funding for 71 projects in 29 legislative districts throughout the State of Maryland.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	35,000	22,765	35,000	35,000	35,000	162,765
General Funds	75,000	-	-	-	-	75,000
TOTAL	110,000	22,765	35,000	35,000	35,000	237,765

Facilities Renewal Fund Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Allegany	CPP - Canal Place Repair Facade and Envelope	150	-	150 C	-	100%
Allegany	DPSCS - Western Correctional Institute Replace Roof	2,350	-	2,350 C	-	100%
Anne Arundel	DGS - Annapolis District Court Brick Repairs	150	-	150 C	-	100%
Anne Arundel	DGS - Annapolis District Court Replace Roof	500	-	500 C	-	100%
Anne Arundel	DGS - Calvert Street Garage Resurface Parking Decks	250	-	250 C	-	100%
Anne Arundel	DGS - Calvert Street Parking Garage Replace Sealant	164	-	164 C	-	100%
Anne Arundel	DGS - Central Services Building Replace Roof	200	-	200 C	-	100%
Anne Arundel	DGS - Crownsville Day Care Building Replace Roof	125	-	125 C	-	100%
Anne Arundel	DGS - Data Center Annapolis Repair Dormers	200	-	200 C	-	100%
Anne Arundel	DGS - Government House Replace Generator and Electric Service	700	-	700 C	-	100%

BOARD OF PUBLIC WORKS

Facilities Renewal Fund Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
Anne Arundel	DGS - House Of Delegates Replace Fire Alarm System	300	-	300 C	-	100%
Anne Arundel	DGS - James Senate Office Building Replace Roof	500	-	500 C	-	100%
Anne Arundel	DGS - Miller Senate Office Building Replace Roof	450	-	450 C	-	100%
Anne Arundel	DGS - Peoples Resource Center Fire Suppression System Upgrades	375	-	375 C	-	100%
Anne Arundel	DGS - State House Modernize Elevator	250	-	250 C	-	100%
Anne Arundel	DPSCS - MCI-W Replace Security System	370	-	370 C	-	100%
Baltimore City	DGS - Grasmick Building Air Handling Unit Replacement	400	-	400 C	-	100%
Baltimore City	DGS - John Hargrove District Court Replace Roof	200	-	200 C	-	100%
Baltimore City	DGS - William Donald Schaefer Tower Reseal Windows	900	-	900 C	-	100%
Baltimore City	DMIL - 5th Regiment Armory Replace Heating Loop	2,250	-	2,250 C	-	100%
Baltimore City	USM - MIEMSS John H. Murphy Building Replace Boilers	225	-	225 C	-	100%
Baltimore Co.	DMIL - Camp Fretterd Building #114 Replace RTU	150	-	150 C	-	100%
Baltimore Co.	MPBC - Main Campus Building A HVAC Upgrades	265	-	265 C	-	100%
Baltimore Co.	MPBC - Main Campus Building B Replace VAVs	230	-	230 C	-	100%
Baltimore Co.	MSP - Headquarters Building A Envelope and Interior Repairs	250	-	250 C	-	100%
Baltimore Co.	MSP - Headquarters Building A Replace A/C Units	150	-	150 C	-	100%
Baltimore Co.	MSP - Headquarters Building B Envelope and HVAC Repairs	500	-	500 C	-	100%

BOARD OF PUBLIC WORKS

Facilities Renewal Fund Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
Baltimore Co.	MSP - Headquarters Building C Replace Condensate Piping	180	-	180 C	-	100%
Baltimore Co.	MSP - Headquarters Building F Electric System Upgrades	350	-	350 C	-	100%
Baltimore Co.	MSP - Headquarters Building G Replace AC Chiller	175	-	175 C	-	100%
Baltimore Co.	MSP - Headquarters Building G Replace Fan Coil Units	300	-	300 C	-	100%
Calvert	MDP - Jefferson Patterson Park and Museum Replace Fire Alarm	375	-	375 C	-	100%
Calvert	MSP - Barrack U Replace A/C Unit	300	-	300 C	-	100%
Carroll	DGS - Westminster District Court Modernize Elevators	800	-	800 C	-	100%
Carroll	MDH - Springfield Hospital Center Medical Surgery Building HVAC Renovation	800	-	800 C	-	100%
Carroll	MDH - Springfield Hospital Center Medical Surgery Building Replace Roof	590	-	590 C	-	100%
Carroll	MDH - Springfield Hospital Center Nurses Home Replace Roof	110	-	110 C	-	100%
Carroll	MSP - Barrack G Replace A/C Unit	300	-	300 C	-	100%
Charles	MSP - Barrack H Replace A/C Unit	300	-	300 C	-	100%
Dorchester	MDH - Eastern Shore Hospital Center Replace Chillers	400	-	400 C	-	100%
Frederick	DJS - Victor Cullen Center Replace Roofs	420	-	420 C	-	100%
Frederick	DJS - Victor Cullen Center Replace Windows and Doors	263	-	263 C	-	100%
Frederick	MSD - Frederick Campus Replace High Voltage Lines	1,500	-	1,500 C	-	100%

BOARD OF PUBLIC WORKS

Facilities Renewal Fund Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
Frederick	MSD - Maryland School for the Deaf Frederick Replace Roof Benson Gym	360	-	360 C	-	100%
Harford	DGS - Belair Multi-Service Center Recaulk Windows and Doors	150	-	150 C	-	100%
Harford	MSP - Barrack D Replace A/C Unit	300	-	300 C	-	100%
Howard	DPSCS - Patuxent Institute Replace Fire Safety Systems	532	-	532 C	-	100%
Howard	DPSCS - Patuxent Institution Administration Building Replace Roof	210	-	210 C	-	100%
Howard	DPSCS - Patuxent Institution HVAC Upgrades	800	-	800 C	-	100%
Howard	MDH - Clifton T. Perkins Replace Dish Machine	130	-	130 C	-	100%
Montgomery	MSP - Barrack N Replace A/C Units	300	-	300 C	-	100%
Prince George's	DGS - Hyattsville Multi-Service Center Modernize Elevators	1,200	-	1,200 C	-	100%
Prince George's	DMIL - Laurel Armory Replace RTUs	120	-	120 C	-	100%
St. Mary's	CHVH - Main Building Renovate HVAC Systems	2,500	-	2,500 C	-	100%
St. Mary's	DGS - Leonardtown Multi-Service Center Construct Retaining Wall	175	-	175 C	-	100%
St. Mary's	DGS - Leonardtown Multi-Service Center Modernize Elevators	750	-	750 C	-	100%
Washington	DPSCS - MCI-H Rebuild Tier Stairways	900	-	900 C	-	100%
Washington	DPSCS - MCI-Hagerstown Antietam Housing Unit Replace Cell Door Panels	275	-	275 C	-	100%
Washington	DPSCS - MCI-Hagerstown Replace Condensing Units	400	-	400 C	-	100%

BOARD OF PUBLIC WORKS

Facilities Renewal Fund Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>State Funding</u>			<u>Total State Share</u>
			<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Washington	DPSCS - MCTC Food Service Building Replace Roof	1,000	-	1,000 C	-	100%
Washington	DPSCS - MCTC Kitchen Replace Air Handlers	600	-	600 C	-	100%
Washington	DPSCS - MCTC Replace Cell Door Controls Housing Unit #7	275	-	275 C	-	100%
Washington	DPSCS - Roxbury Correctional Institution Replace Fire Alarm System	1,300	-	1,300 C	-	100%
Washington	DPSCS - Western Correctional Institute Administration Building Replace Roof	277	-	277 C	-	100%
Washington	MDH - Potomac Center Replace Roofs	950	-	950 C	-	100%
Wicomico	DGS - Salisbury Multi-Service Center Modernize Elevators	1,000	-	1,000 C	-	100%
Wicomico	DGS - Salisbury Multi-Service Center Replace Sandstone Caps	150	-	150 C	-	100%
Wicomico	DJS - Lower Eastern Shore Juvenile Detention Center Replace Boilers	120	-	120 C	-	100%
Wicomico	MDH - Holly Center Activities Building Replace Air Handling Units	225	-	225 C	-	100%
Wicomico	MDH - Holly Center Administration Building Replace Air Handling Units	125	-	125 C	-	100%
Wicomico	MDH - Holly Center Patient Center HVAC Upgrades	160	-	160 C	-	100%
Statewide	Statewide Unallocated Funds	75,000	-	75,000 C	-	100%
TOTAL		110,001	-	110,000	-	

BOARD OF PUBLIC WORKS

Renovations to 2100 Guilford Avenue (Baltimore City)

FY 2023 Total \$28,884

Renovate the 65,105 NSF/99,303 GSF State Office Building #3 located at 2100 Guilford Avenue in Baltimore City and construct an adjacent two-story parking structure. The four-story building previously housed the Department of Public Safety and Correctional Services Division of Parole and Probation. This project will address DGS's need for a new headquarters following the relocation of State Center offices. The renovated facility will accommodate the operations for the Department, including staff offices and parking for DGS-assigned fleet management and Maryland Capitol Police. This project also includes the removal of an existing annex and attached garage, removal of underground fuel tanks, renovations to the existing facility, upgrades to building systems, and landscape design. The FY 2023 budget includes funding to complete design and begin construction of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,200	28,884	20,436	-	-	-	52,520
TOTAL	3,200	28,884	20,436	-	-	-	52,520

<u>Use</u>							
Planning	3,200	1,456	-	-	-	-	4,656
Construction	-	27,428	18,286	-	-	-	45,714
Equipment	-	-	2,150	-	-	-	2,150

Construction Contingency Fund (Statewide)

FY 2023 Total \$5,000

The Construction Contingency Fund (CCF) provides additional funds for the construction of State-owned projects when existing funds are insufficient to complete them. The CCF may also be used to conduct value engineering on previously authorized projects. The FY 2023 budget provides funds to the CCF to address anticipated demand due to rising construction costs.

<u>Source</u>		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds		5,000	2,500	2,500	2,500	2,500	15,000
TOTAL		5,000	2,500	2,500	2,500	2,500	15,000

BOARD OF PUBLIC WORKS

Fuel Storage Tank System Replacement Program (Regional)

FY 2023 Total \$1,000

Provide funds to remove, replace, or upgrade State-owned fuel storage tanks. This program is primarily designed to correct gasoline fuel storage tank deficiencies at Maryland State Police barracks and other specified fueling facilities throughout the State. A significant number of existing underground gasoline fuel storage tanks at these locations have reached or are nearing the end of their useful lives. The fuel storage tanks will be replaced and/or upgraded to eliminate or prevent leakage problems and related soil contamination. Fuel leaks can contaminate groundwater and cause other environmental damage. Leaking tanks may also subject the State to significant regulatory penalties. The FY 2023 budget includes funding for one project in Cecil County.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	1,000	1,000	1,000	1,000	1,000	5,000
TOTAL	1,000	1,000	1,000	1,000	1,000	5,000

Fuel Storage Tank System Replacement Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Cecil	Replace Underground Fuel Storage Tank - North East Barrack 'F'	1,000	-	1,000 PC	-	100%
TOTAL		1,000	-	1,000	-	

BOARD OF PUBLIC WORKS

Education Building - 200 West Baltimore Street Renovations (Baltimore City)

Renovate the 164,109 NSF/217,000 GSF Nancy S. Grasmick State Education Building at 200 West Baltimore Street in Baltimore City. The building houses the administrative offices of the Maryland State Department of Education and the Maryland Higher Education Commission. This project includes the upgrade/replacement of the HVAC and electrical systems, ADA upgrades throughout the building, telecommunications enhancements, restoration of the main lobby, replacement windows, and an upgrade to the building exterior. The estimated cost of this project totals \$32,991,000

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	1,500	750	-	20,655	22,905
TOTAL	-	-	1,500	750	-	20,655	22,905

<u>Use</u>							
Planning	-	-	1,500	750	-	632	2,882
Construction	-	-	-	-	-	19,873	19,873
Equipment	-	-	-	-	-	150	150

Subtotals for General State Facilities

<u>Source</u>		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds		69,884	48,201	39,250	38,500	59,155	254,990
General Funds		75,000	-	-	-	-	75,000
TOTAL		144,884	48,201	39,250	38,500	59,155	329,990

DISTRICT COURTS

Budget Code: DE0201

Shillman Building Conversion (Baltimore City)

FY 2023 Total \$25,805

Renovate the 85,173 NSF/167,550 GSF Shillman Building in Baltimore City for the Maryland District Court for Baltimore City. The courthouse cannot handle criminal and traffic cases as currently configured due to insufficient security. The facility suffers from maintenance problems including water intrusion, aging interiors, and a deficient HVAC system. The courthouse is also not built to modern safety standards (including secured passageways and parking lots) and fails to comply with ADA standards. Renovation of the Shillman Building will provide space for seven courtrooms, as well as judicial chambers and support space. The renovated courthouse will be able to accommodate criminal and traffic cases. The FY 2023 budget includes funding to finish design and begin construction of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,778	25,805	35,757	-	-	-	65,340
TOTAL	3,778	25,805	35,757	-	-	-	65,340

<u>Use</u>							
Planning	3,778	105	-	-	-	-	3,883
Construction	-	25,700	35,507	-	-	-	61,207
Equipment	-	-	250	-	-	-	250

BOARD OF PUBLIC WORKS

New Harford County District Court (Harford)

FY 2023 Total \$12,000

Construct a new 49,031 NSF/82,862 GSF courthouse for the District Court of Maryland for Harford County in Bel Air. The existing facility features insufficient and poorly configured spaces which negatively impact Court operations. The existing courthouse has deficient security, climate control, and electrical systems. The facility's aging roof allows for frequent water intrusion, leading to mold on several occasions. The new facility will include space for four courtrooms, support agencies, and future expansion for up to six courtrooms as needed. The new facility will comply with modern courthouse security standards, including protected parking facilities and secured hallways. The project also involves the construction of on-site public parking, general site improvements, and access roads. The FY 2023 budget includes funding to acquire a site for this courthouse. The estimated cost of this project totals \$69,285,000.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	12,000	2,000	2,987	-	25,899	42,886
TOTAL	-	12,000	2,000	2,987	-	25,899	42,886

Use

Acquisition	-	12,000	-	-	-	-	12,000
Planning	-	-	2,000	2,987	-	-	4,987
Construction	-	-	-	-	-	25,899	25,899

Washington County District Court Renovation and Expansion (Washington)

FY 2023 Total \$3,950

Renovate the 27,250 GSF courthouse for the Maryland District Court for Washington County in Hagerstown and construct a 3,291 NSF/7,259 GSF addition. This project will fully renovate the existing structure while adding a third courtroom with judicial chambers and office space for support staff. The current facility is 22-years old and lacks standard security and HVAC systems. The electrical systems are deficient, and the courthouse lacks sufficient space for support services. Improvements will provide a modern, secure, and climate-controlled courthouse while providing space for a third judge. The FY 2023 budget includes funding to complete planning, construction, and equipping of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	325	3,950	-	-	-	-	4,275
General Funds	5,275	-	-	-	-	-	5,275
TOTAL	5,600	3,950	-	-	-	-	9,550

Use

Planning	482	168	-	-	-	-	650
Construction	5,068	3,732	-	-	-	-	8,800
Equipment	50	50	-	-	-	-	100

Subtotals for District Courts

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	41,755	37,757	2,987	-	25,899	108,398
TOTAL	41,755	37,757	2,987	-	25,899	108,398

BOARD OF PUBLIC WORKS

ADMINISTRATIVE OFFICE OF THE COURTS

Budget Code: CA0001

New Courts of Appeal Building (Anne Arundel) FY 2023 Total **\$830**

Construct a new 125,954 NSF/215,307 GSF Courts of Appeal building, including space for the Court of Appeals, Court of Special Appeals, State Law Library, and other Judiciary Units. The existing Courts of Appeal building, completed in 1972, has functionally obsolete mechanical systems, structural envelope issues, climate control deficiencies, insufficient space requirements for Appellate Judges and staff, and lacks an effective security design and layout. The State Law Library lacks sufficient space for the State's collection, does not meet ADA requirements, and is not configured to offer research space or privacy. The new facility will feature modern, safe, and functional spaces for the Court of Appeals, Court of Special Appeals, State Law Library, and Judiciary Units. The FY 2023 budget includes funding to complete the design of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	7,186	830	20,838	44,652	44,652	8,942	127,100
TOTAL	7,186	830	20,838	44,652	44,652	8,942	127,100
<u>Use</u>							
Planning	7,186	830	5,955	-	-	-	13,971
Construction	-	-	14,883	44,652	44,652	7,442	111,629
Equipment	-	-	-	-	-	1,500	1,500

Subtotals for Administrative Office of the Courts

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	830	20,838	44,652	44,652	8,942	119,914
TOTAL	830	20,838	44,652	44,652	8,942	119,914

Subtotals for State-Owned Facilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	138,592	121,798	89,489	83,152	115,232	548,263
General Funds	75,000	-	-	-	-	75,000
TOTAL	213,592	121,798	89,489	83,152	115,232	623,263

Total Program - Board of Public Works

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	138,592	121,798	89,489	83,152	115,232	548,263
General Funds	75,000	-	-	-	-	75,000
TOTAL	213,592	121,798	89,489	83,152	115,232	623,263

ST. MARY'S COLLEGE OF MARYLAND

SUMMARY

St. Mary's College of Maryland is a four-year liberal arts college designated as Maryland's "Public Honors College". Located in southern Maryland, the College enrolls approximately 1,500 students annually, primarily undergraduates. The College's campus master plan includes the construction of new academic space and the renovation of existing buildings to address deficits in lab, assembly, and student study spaces, which are expected to increase as enrollment grows over the next decade. The senior thesis requirement for students and growing enrollment in Biology, Chemistry, and Physics has placed increased demand on existing lab space. Changes in learning methods, including increased collaborative projects, have stressed existing student study resources. To address these needs, the College has prioritized the Goodpaster Hall for science lab space and Montgomery Hall to reallocate space that will be vacated in 2022 by programs moving into the New Academic Building and Auditorium. St. Mary's College is also committed to upgrading its existing infrastructure and building systems to reduce its deferred maintenance backlog and improve energy efficiency.

The five-year Capital Improvement Program includes funding to renovate Goodpaster and Montgomery Halls and upgrade, replace, and renovate building systems and campus infrastructure.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

None

Changes to FY 2024 - FY 2026

Montgomery Hall Renovation: Funding for this project has been accelerated from FY 2025 to FY 2024 to better accommodate when the College will be ready to start the project.

ST. MARY'S COLLEGE OF MARYLAND

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

ST. MARY'S COLLEGE OF MARYLAND

Budget Code: RD00

Campus Infrastructure Improvements (St. Mary's) FY 2023 Total \$7,000

Construct various infrastructure improvements on the St. Mary's College of Maryland (SMCM) campus. Projects include a wide range of renewal projects throughout the campus, such as replacement of HVAC components at Calvert, Kent, and Schaefer Halls; replacement of windows at Calvert Hall; replacement of roofs at Calvert and St. Mary's Halls; replacement of fume hoods in Schaefer Hall; and other capital renewal and required system replacements. The College has an estimated \$15,000,000 deferred maintenance backlog. The projects, organized in phases, will upgrade aging and obsolete building systems, improve energy efficiency, and improve campus infrastructure to address safety, environmental, and quality-of-life concerns. The FY 2023 budget includes funding for design and construction for several projects, including: Underground Storage Tank Removal, Library IT Emergency Generator, Library Lower Roof Replacement, and North Campus Nodal Loop Improvements. In addition to the GO Bonds allocated to SMCM for this program, \$5 million in General Funds is provided in the Dedicated Purpose Account for Campus Infrastructure Improvements. The funds will be available as the College is ready to spend them.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	13,040	2,000	2,000	2,000	2,000	2,000	23,040
General Funds	1,500	5,000	-	-	-	-	6,500
Special Funds	1,000	-	-	-	-	-	1,000
Federal Funds	1,741	-	-	-	-	-	1,741
TOTAL	17,281	7,000	2,000	2,000	2,000	2,000	32,281

<u>Use</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Planning	1,498	200	200	200	200	200	2,498
Construction	15,783	6,800	1,800	1,800	1,800	1,800	29,783

Goodpaster Hall Renovation (St. Mary's) FY 2023 Total \$1,889

Renovate 3,030 NASF of the second floor of Goodpaster Hall to consolidate and add lab space for the Chemistry program. The space to be renovated will be vacated when the Educational Studies department relocates to the new Academic Building and Auditorium in summer 2022. This project is in the College's 2012 - 2027 Master Plan and will address instructional and research lab and office space deficiencies for STEM disciplines including biology, biochemistry, chemistry, physics, and math. The College funded the first year of design. The FY 2023 budget includes funding to complete design, construction, and equipping of the renovation.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	1,889	-	-	-	-	1,889
Non-Budgeted Funds	165	-	-	-	-	-	165
TOTAL	165	1,889	-	-	-	-	2,054

<u>Use</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Planning	165	26	-	-	-	-	191
Construction	-	1,588	-	-	-	-	1,588
Equipment	-	275	-	-	-	-	275

ST. MARY'S COLLEGE OF MARYLAND

Montgomery Hall Renovation (St. Mary's)

Renovate Montgomery Hall, an academic building which remains essentially unchanged since its opening in 1979. The building currently houses the departments of Art; Music; Theater, Film, and Media Studies; and English. The facility does not adequately support the College's current and anticipated programmatic needs. The Music department will vacate the building upon the completion of the New Academic and Auditorium Building project in 2022. This frees swing space, and provides the opportunity to do a phased renovation to address the space needs of the programs that will remain in the building. The renovation will also construct additional floor space, replace aged HVAC and electrical infrastructure, improve energy efficiency, and bring the building up to current ADA and code requirements. The scope of the project does not include the Bruce Davis Theater, which was renovated in 2010.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	1,500	10,000	28,935	-	40,435
TOTAL	-	-	1,500	10,000	28,935	-	40,435

<u>Use</u>							
Planning	-	-	1,500	2,500	932	-	4,932
Construction	-	-	-	7,500	24,153	-	31,653
Equipment	-	-	-	-	3,850	-	3,850

Subtotals for State-Owned Facilities

<u>Source</u>		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds		3,889	3,500	12,000	30,935	2,000	52,324
General Funds		5,000	-	-	-	-	5,000
TOTAL		8,889	3,500	12,000	30,935	2,000	57,324

Total Program - St. Mary's College of Maryland

<u>Source</u>		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds		3,889	3,500	12,000	30,935	2,000	52,324
General Funds		5,000	-	-	-	-	5,000
TOTAL		8,889	3,500	12,000	30,935	2,000	57,324

MARYLAND STADIUM AUTHORITY

SUMMARY

The Maryland Stadium Authority (MSA) was established by the General Assembly in 1986 to build, manage, and maintain quality facilities to retain major league baseball and return NFL football to Maryland. Since its inception, the role of the MSA has expanded to include projects that enhance the Maryland experience for those who live, work, and visit here. MSA currently oversees projects such as the 21st Century School Buildings Program and Project C.O.R.E., which orchestrates the demolition of blighted structures throughout Baltimore City. The sports commission for the State of Maryland, known as Maryland Sports, is a division of MSA and has been since its existence in 2008.

For 35 years, MSA has completed projects in partnership with local governments, universities, and the private sector throughout Maryland. These include convention centers, museums, theaters, parks, and campus centers in addition to sports arenas.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

Additions:

New Department of Legislative Services Building (C): Funding for this project has been added to the FY 2023 budget. The Maryland General Assembly pre-authorized funding for the project in the 2021 MCCBL.

Deletions:

None

Changes to FY 2024 - FY 2026

None

MARYLAND STADIUM AUTHORITY

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

MARYLAND STADIUM AUTHORITY

Budget Code: DA03

New Legislative Services Building (Anne Arundel) FY 2023 Total \$12,000

Construct a new Legislative Services Building on the site of the current building following demolition. The current building, located at 90 State Circle across from the State House, was constructed in 1976 and has not undergone a substantial renovation since. Consequently, the building's mechanical, electrical, and HVAC systems have reached the end of their useful lives. The new building will feature modern building systems and provide appropriate spaces to meet the needs of the Department of Legislative Services staff. The FY 2023 budget includes funding to continue construction of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	45,500	12,000	30,000	30,000	-	-	117,500
TOTAL	45,500	12,000	30,000	30,000	-	-	117,500

<u>Use</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Planning	5,500	-	-	-	-	-	5,500
Construction	40,000	12,000	30,000	25,000	-	-	107,000
Equipment	-	-	-	5,000	-	-	5,000

Subtotals for State-Owned Facilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	12,000	30,000	30,000	-	-	72,000
TOTAL	12,000	30,000	30,000	-	-	72,000

Total Program - Maryland Stadium Authority

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	12,000	30,000	30,000	-	-	72,000

DEPARTMENT OF STATE POLICE

SUMMARY

The Department of State Police protects the lives and property of Maryland's citizens by enforcing the State's motor vehicle and criminal laws and analyzing crime scene evidence. As the State's lead law enforcement agency, the Department has statewide law enforcement jurisdiction, except in incorporated municipalities. The State Police currently coordinates field operations from 23 barracks located throughout the State.

The FY 2023 - FY 2027 Capital Improvement Program includes funding to construct replacement State Police Barracks and Garages in Berlin, Forestville, College Park, and Jessup. A new Tactical Services Operations Building will be constructed at the Waterloo complex and a communications room will be installed at Barrack J in Annapolis.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

Additions:

Barrack J - Annapolis: Communications Room and New Garage (P): Funding for this project has been accelerated from FY 2026 to FY 2023 to address the requirements necessary to allow this barrack to be fully operational.

Deletions:

None

Changes to FY 2024 - FY 2026

None

DEPARTMENT OF STATE POLICE

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

DEPARTMENT OF STATE POLICE

Budget Code: WA01

**Barrack V - Berlin: New Barrack, Forensic Lab, and Garage
(Worcester)**

FY 2023 Total \$11,145

Construct a 20,890 NSF/30,506 GSF combined barrack, forensic science laboratory, and garage to replace Barrack V in Berlin. The new barrack will be properly sized and configured to meet modern policing requirements. The new barrack will include a forensic laboratory that will provide services to all law enforcement agencies on the Eastern Shore. The current facility was constructed in 1976 for ten to 15 permanent troopers who were supplemented by additional temporary troopers during the summer season. The barrack is too small and poorly configured for the 33 personnel who currently occupy it. Because the laboratory is not suited to handle the current high level of demand, it must send some of the materials that need to be tested to other regions in the State, such as Baltimore City. Humidity and condensation problems also pose problems to staff and adversely affect the building. The FY 2023 budget includes funding to continue construction and provide equipment.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	1,160	11,145	2,270	-	-	-	14,575
General Funds	11,200	-	-	-	-	-	11,200
TOTAL	12,360	11,145	2,270	-	-	-	25,775
<u>Use</u>							
Planning	1,461	-	-	-	-	-	1,461
Construction	10,557	7,605	2,270	-	-	-	20,432
Equipment	342	3,540	-	-	-	-	3,882

DEPARTMENT OF STATE POLICE

Tactical Services Facility: Operations Building (Howard)

FY 2023 Total \$3,888

Construct a new 12,940 NSF/21,092 GSF facility to house the Special Operations Division (SOD) of the Department of State Police (DSP). This is the second of two buildings comprising the Maryland State Police Tactical Services Facility. The first building, the Tactical Services Garage, was completed in 2017 and is located at DSP's Waterloo Complex. This project will provide space for the SOD's administration, canine training, physical fitness training, and explosive license testing. The Operations Building will be adjacent to the Tactical Services Garage and storage building. The project will also include space for briefings, as well as command and control of tactical responses. Currently, there is insufficient space for the SOD personnel. For example, the tactical team has 12 team members that share a single office and some personnel must work from remote locations as far away as Garrett County. The various units of SOD use unique and highly sensitive equipment. At present, most of this equipment is stored in various off-site locations. This situation requires additional time to monitor, maintain, secure, and access this equipment. The new facility will improve the SOD's ability to coordinate, respond rapidly when needed, and consolidate its equipment inventory. The FY 2023 budget includes funding to continue the design of this project, commence construction, and purchase equipment.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	919	3,888	9,553	-	-	-	14,360
TOTAL	919	3,888	9,553	-	-	-	14,360

Use

Planning	919	439	-	-	-	-	1,358
Construction	-	3,124	9,373	-	-	-	12,497
Equipment	-	325	180	-	-	-	505

Barrack L - Forestville: New Barrack and Garage (Prince George's)

FY 2023 Total \$995

Construct a new barrack and garage to replace Barrack L in Forestville. The current facility was constructed in 1972. There are several major flaws in the design of this facility. Prisoner intake, processing, and holding cells are at the lower level and remote from the duty officer station at the upper level, which creates a response issue for the officer on duty. The maintenance garage is also at the lower level but is currently condemned. Due to hazardous conditions identified from servicing vehicles in this garage, all vehicles assigned to this barrack must be serviced at Barrack Q in College Park. There is no elevator between levels and the current HVAC and electrical systems are also out of date. The current assigned law enforcement personnel is 34 troopers, two administrative staff, five police communications operators, and variable numbers of investigators. The FY 2023 budget includes funding to begin the design of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	995	4,311	9,404	2,015	-	16,725
TOTAL	-	995	4,311	9,404	2,015	-	16,725

Use

Planning	-	995	111	-	-	-	1,106
Construction	-	-	4,012	8,928	2,015	-	14,955
Equipment	-	-	188	476	-	-	664

DEPARTMENT OF STATE POLICE

Barrack J - Annapolis: Communications Room and New Garage (Anne Arundel)

FY 2023 Total

\$232

Renovate the first floor of the barrack and replace the garage in order to restore Barrack J - Annapolis to a fully functioning and operational Maryland State Police barrack. The first phase of the project will renovate the first floor of the barrack to accommodate a new radio communications function. The second phase of the project will demolish the original 1972 garage and design and construct a new garage. The renovation will convert the former communications space into new Police Communication Officer workstations. The adjacent Duty Officer station will have limited modifications. The new garage will have three vehicle service bays, a wash bay, and a crash evidence bay. Several support and storage spaces will be included, as well as an office for the mechanics. An overnight canine kennel and Facilities Management Division area will also be provided. The FY 2023 budget includes funds to begin the design of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	232	948	2,196	-	-	3,376
TOTAL	-	232	948	2,196	-	-	3,376

Use

Planning	-	232	26	-	-	-	258
Construction	-	-	722	2,166	-	-	2,888
Equipment	-	-	200	30	-	-	230

Barrack Q - College Park: New Barrack and Garage (Prince George's)

Construct a new barrack and garage with site improvements to replace Barrack Q in College Park. The current facility was constructed in 1977. The existing condition, age, and size of the existing facility does not meet the mission needs or standard of operations for a contemporary State Police barrack. There are several major flaws in the design of this facility. The current facility's multi-story configuration is non-ADA compliant. There is no elevator between levels and the current mechanical systems are out of date. Prisoner intake, processing, and holding cells are at the lower level, requiring prisoners to navigate two sets of stairs. This poses security risks for aggressive and/or uncooperative prisoners. The project is conceived in two phases. The new barrack will be constructed with the existing barrack remaining in operation. After the new barrack is occupied, a second phase of demolition and new construction will proceed for the parking, driveways, and garage. A new fuel dispensing station will also be constructed. The current assigned law enforcement personnel is 30 troopers, four investigators, seven civilians, and three garage mechanics.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	1,200	-	5,101	11,035	17,336
TOTAL	-	-	1,200	-	5,101	11,035	17,336

Use

Planning	-	-	1,200	-	133	-	1,333
Construction	-	-	-	-	4,780	10,515	15,295
Equipment	-	-	-	-	188	520	708

DEPARTMENT OF STATE POLICE

Barrack A - Waterloo: New Barrack, Garage, and Historic Barrack Renovation (Howard)

Construct a new barrack and garage and renovate the historic barrack at the Waterloo compound in Jessup. The current barrack in use was built in 1980, while the historic barrack was built in 1937 and is currently obsolete. The existing condition, age, and size of the existing facilities do not meet the mission needs or standard of operations for a contemporary State Police barrack. There are several major flaws in the design of the facility in use. Both barracks are multi-level facilities and neither are ADA compliant. The barrack in use does not have proper storage space for evidence and property. The current storage space is outside of the barrack, poorly ventilated, and consistently impacted by water intrusion. These issues combined may result in legal consequences. In addition, holding cells are on the second floor of the barrack, while the duty officer station is on the first. While there are security cameras to monitor detainees in cells, the duty officer is separated by time and distance, making it more difficult to reach detainees if an incident occurs. The current layout is dysfunctional and precipitates officer safety concerns. The estimated project cost totals \$13,584,000.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	-	976	-	4,003	4,979
TOTAL	-	-	-	976	-	4,003	4,979
<u>Use</u>							
Planning	-	-	-	976	-	108	1,084
Construction	-	-	-	-	-	3,707	3,707
Equipment	-	-	-	-	-	188	188

Subtotals for State-Owned Facilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	16,260	18,282	12,576	7,116	15,038	69,272
TOTAL	16,260	18,282	12,576	7,116	15,038	69,272

Total Program - Department of State Police

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	16,260	18,282	12,576	7,116	15,038	69,272

UNIVERSITY OF MARYLAND MEDICAL SYSTEM

SUMMARY

University of Maryland Medical System Corporation (UMMS) is a private, not-for-profit corporation formed in 1984 to provide healthcare services to Maryland residents. Together with its subsidiaries, UMMS owns and operates a multi-hospital regional healthcare delivery system that provides a wide range of healthcare services, including primary, secondary, tertiary, and quaternary care, as well as rehabilitation, chronic care, sub-acute care, and skilled nursing care. The flagship hospital of UMMS is the University of Maryland Medical Center (UMMC), a 767-bed academic medical center located in downtown Baltimore City.

The UMMC facilities consist of University Hospital, The University of Maryland Marlene and Stewart Greenebaum Comprehensive Cancer Center, and the R Adams Cowley Shock Trauma Center. UMMC has collectively served as the teaching hospital for the University of Maryland School of Medicine of the University of Maryland, Baltimore, a constituent institution of the University System of Maryland. From 1823 to 1984, UMMS's downtown facilities were State-owned, operated and financed as part of the University of Maryland, now a part of the University System. Many of the UMMC facilities were constructed over 50 years ago and have become obsolete. Over the past two decades, UMMS has been implementing a phased facility master plan to renovate and build modern diagnostic and treatment facilities to house inpatient, outpatient, and ancillary care services.

UMMS's 12 other acute care hospitals operate in 13 of Maryland's 23 counties, covering 68 percent of the State's population. The other facilities include: UM Rehabilitation and Orthopedic Institute, UM Midtown Campus, UM Baltimore Washington Medical Center, UM Shore Medical Center at Easton, UM Shore Medical Center at Dorchester, UM Shore Medical Center at Chestertown, UM Charles Regional Medical Center, UM Saint Joseph Medical Center, UM Upper Chesapeake Medical Center, UM Harford Memorial Hospital, UM Capital Region Medical Center, and UM Laurel Regional Hospital.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

None

Changes to FY 2024 - FY 2026

R Adams Cowley Shock Trauma Center Renovation - Phase III: Funding for this project has been extended through FY 2025 to accommodate delays in the project schedule.

UNIVERSITY OF MARYLAND MEDICAL SYSTEM

FY 2023 - FY 2027 Capital Improvement Program

Grants and Loans

UNIVERSITY OF MARYLAND MEDICAL SYSTEM

Budget Code: RQ00

**Comprehensive Cancer Treatment and Organ Transplant Center
(Baltimore City)**

FY 2023 Total \$25,000

Construct new facilities and renovate existing space to support the increasing number of clinical, high-acuity ambulatory, and inpatient programs at the Marlene and Stewart Greenebaum Comprehensive Cancer Center. This project includes the construction of a nine-floor addition to and renovation of the North Hospital at 22 Greene Street in Baltimore City. This project will provide the necessary support space for clinical, training, and staff needs. A second building will be constructed at the intersection of Lombard Street and Greene Street and will include three floors of specialty outpatient centers for heart and vascular medicine, organ transplant, neurology, and neurosurgery, as well as an expanded parking garage. The estimated cost of this project totals \$319,400,000, with a total State share of \$125,000,000. The remaining \$194,400,000 will be funded by the University of Maryland Medical Center through proceeds from a recent bond issuance and philanthropic support. The FY 2023 budget includes funding to continue design and construction.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	13,000	25,000	25,000	30,000	20,000	-	113,000
General Funds	12,000	-	-	-	-	-	12,000
Non-Budgeted Funds	15,665	53,500	70,000	40,235	15,000	-	194,400
TOTAL	40,665	78,500	95,000	70,235	35,000	-	319,400
<u>Use</u>							
Planning	11,165	4,500	7,000	835	-	-	23,500
Construction	29,500	74,000	87,000	59,900	22,500	-	272,900
Equipment	-	-	1,000	9,500	12,500	-	23,000

UNIVERSITY OF MARYLAND MEDICAL SYSTEM

R Adams Cowley Shock Trauma Center Renovation - Phase III (Baltimore City)

FY 2023 Total \$1,000

Renovate the R Adams Cowley Shock Trauma Center at the University of Maryland Medical Center. The project will replace the current trauma resuscitation unit (TRU) with a trauma and critical care resuscitation center, relocate the Acute Care Transfusion Service, refresh and expand the acute care unit, and upgrade building infrastructure components. The TRU is in need of a large-scale renovation in order to meet the continuing needs of patients. The limited capacity of TRU bays has caused patients to be double-bunked. This project allows the Critical Care Resuscitation Unit and the Acute Care Transfusion Service to streamline blood supply, equipment, and staff resources. The State's commitment totals \$20,000,000, and the remaining \$21,200,000 will be funded by the University of Maryland Medical Center. The FY 2023 budget includes funding to continue design and construction as well as purchase medical equipment.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	9,500	1,000	6,500	3,000	-	-	20,000
Non-Budgeted Funds	-	10,400	8,100	2,700	-	-	21,200
TOTAL	9,500	11,400	14,600	5,700	-	-	41,200

<u>Use</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Planning	3,400	500	300	-	-	-	4,200
Construction	5,600	9,900	9,600	5,000	-	-	30,100
Equipment	500	1,000	4,700	700	-	-	6,900

Subtotals for Grants and Loans

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	26,000	31,500	33,000	20,000	-	110,500
TOTAL	26,000	31,500	33,000	20,000	-	110,500

Total Program - University of Maryland Medical System

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	26,000	31,500	33,000	20,000	-	110,500
TOTAL	26,000	31,500	33,000	20,000	-	110,500

UNIVERSITY SYSTEM OF MARYLAND

SUMMARY

The University System of Maryland (USM) includes the State's flagship public institution of higher education at College Park and nine other major institutions: Coppin State University, the University of Baltimore, and University of Maryland, Baltimore in Baltimore City; Towson University and the University of Maryland Baltimore County in Baltimore County; Frostburg State University in Allegany County; Bowie State University in Prince George's County; Salisbury University in Wicomico County; and the University of Maryland Eastern Shore in Somerset County. The System also operates the University of Maryland Center for Environmental Science, with research centers in Allegany, Calvert, and Dorchester Counties; a network of agricultural experiment stations throughout the State; and University of Maryland Global Campus, headquartered in Prince George's County, which offers programs throughout the State. The University of Maryland Global Campus was previously named the University of Maryland University College. USM also operates Regional Higher Education Centers in Montgomery, Harford, St. Mary's, and Washington Counties. The Southern Maryland Regional Higher Education Center in St. Mary's County has been renamed the University System of Maryland at Southern Maryland.

The FY 2023 - FY 2027 Capital Improvement Program (CIP) focuses on two primary goals: 1) construction of new academic facilities to accommodate enrollment growth and to enhance instructional programs; and 2) modernization of existing facilities, many of which were constructed decades ago, to bring them into compliance with current codes.

New Instructional Facilities: Over the next ten years, the Maryland Higher Education Commission projects that enrollment at USM institutions will grow by 14,350 students (from 172,214 to 186,564, an increase of 8.3 percent). This is the same projected growth as last year. While much of the growth is expected to occur in part-time enrollments at the University of Maryland Global Campus, the traditional campuses are expected to grow by 10,115 students, or 8.9 percent. Several of these campuses are already facing academic space deficits given current enrollments. To address these deficits and accommodate projected growth, the CIP includes funds to construct and/or renovate instructional facilities at several of the System's comprehensive institutions.

Capital Facilities Renewal: System institutions have a backlog of projects required to upgrade aging infrastructure and modernize existing facilities. Many of these facilities were constructed decades ago and need to be upgraded to meet current code requirements, incorporate modern telecommunications and information technology, and address life safety issues. The costs of these projects are estimated to be \$2.3 billion.

A total of \$240 million is planned in the FY 2023 - FY 2027 CIP for Capital Facilities Renewal to fund these projects. The System also plans to contribute \$25,000,000 annually from its fund balance to address facilities renewal needs at institutions. However, due to the impact of the pandemic on USM's revenues, USM is not able to contribute these funds in FY 2023. Beginning in FY 2024, the CIP plans \$25,000,000 annually to reflect fund balance contributions toward facilities renewal. These Non-Budgeted Funds will be adjusted annually for the budget year if they are not available.

The State also provides \$67,192,000 over five years for a number of similar projects at various campuses to correct deficiencies in building systems, infrastructure, and other deferred maintenance issues. These projects are: the Campuswide Building System and Infrastructure Improvement project at the University of Maryland, College Park; the Campus Flood Mitigation project at the University of Maryland Eastern Shore; and the Deferred Maintenance project at Frostburg State University. In addition, the CIP includes approximately \$1.3 billion to support major renovation and replacement projects at USM institutions.

To accomplish both of the goals identified above, the CIP provides an average of \$205,385,000 per year in State GO Bonds for projects at USM institutions. From FY 2023 to FY 2027, the System will contribute \$30,000,000 annually through the sale of Academic Revenue Bonds for capital projects in the CIP. Academic Revenue Bonds are not a debt obligation of the State.

UNIVERSITY SYSTEM OF MARYLAND

In addition to the projects included in the State's Capital Improvement Program, the University System issues Auxiliary Revenue Bonds for auxiliary facilities projects such as student housing and parking facilities. The auxiliary projects are listed at the end of this section and are not included in the totals for the CIP.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

Additions:

UMB - New School of Social Work (P): The General Assembly authorized design funds for this project during the 2021 legislative session. GO Bond funding has been provided to continue design.

UMCP - Interdisciplinary Engineering Building (PC): GO Bond funding for this project was accelerated from FY 2024 to FY 2023 because the General Assembly accelerated State funding for the project to FY 2022 during the 2021 legislative session, and design is under way.

UMES - School of Pharmacy and Allied Health Professions (E): Supplemental funding has been provided to fully equip the building.

FSU - Facilities Renewal Program (PC): Funding has been provided to address the University's critical maintenance needs.

CSU - Percy Julian Renovation for College of Business (C): Due to unanticipated site conditions, the project is over budget. Supplemental construction funds have been provided to address the unanticipated site conditions.

CSU - New Residential Hall (P): The General Assembly authorized design funds for this project during the 2021 legislative session. GO Bond funding has been provided to continue design.

UMBC - Sherman Hall Renovation (P): The General Assembly authorized design funds for this project during the 2021 legislative session. State funding has been accelerated from FY 2025 to FY 2023 to continue design.

Deletions:

None

Changes to FY 2024 - FY 2026

None

UNIVERSITY SYSTEM OF MARYLAND

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

UNIVERSITY OF MARYLAND, BALTIMORE

Budget Code: RB21

Central Electric Substation and Electric Infrastructure Upgrades (Baltimore City)

FY 2023 Total \$16,138

Construct two new electric substations at the north and south ends of the University of Maryland, Baltimore (UMB) campus and upgrade the existing electrical infrastructure serving the campus. The scope of work includes providing redundancy for the campus by constructing new electric substations that are fed from two different Baltimore Gas and Electric (BGE) sources, new duct banks throughout the campus, new cables, and demolition of the existing recycling center building. The new north substation facility will also include space for the UMB Recycling Center. The north electric substation and recycling center facility will total approximately 6,200 NASF/12,461 GSF and the south substation will be approximately 6,140 GSF. This work is critical to the UMB schools and programs that are dependent on reliable, uninterrupted electrical service. The project will be phased over many years and includes design, construction, and equipment. Non-budgeted funds reflect UMB institutional funds. The FY 2023 budget includes funding to continue constructing new duct banks.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	38,557	16,138	10,429	3,537	-	-	68,661
General Funds	11,307	-	-	-	-	-	11,307
Non-Budgeted Funds	3,000	-	-	-	-	-	3,000
TOTAL	52,864	16,138	10,429	3,537	-	-	82,968
<u>Use</u>							
Planning	5,890	-	-	-	-	-	5,890
Construction	46,874	16,138	10,429	3,537	-	-	76,978
Equipment	100	-	-	-	-	-	100

UNIVERSITY SYSTEM OF MARYLAND

New School of Social Work Building (Baltimore City)

FY 2023 Total \$2,500

Construct a new School of Social Work building on the north side of the University of Maryland, Baltimore's campus. This new building will replace the School of Social Work East and West Buildings, which were constructed in 1983 and 1932 respectively. The new building also addresses an existing space deficit which currently requires the School to lease space off campus. The project includes new office, research, and academic space. The FY 2023 budget includes funds to continue design of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	2,500	2,500	2,985	38,344	60,113	15,220	121,662
TOTAL	2,500	2,500	2,985	38,344	60,113	15,220	121,662
<u>Use</u>							
Planning	2,500	2,500	2,985	3,638	-	-	11,623
Construction	-	-	-	34,706	55,363	12,653	102,722
Equipment	-	-	-	-	4,750	2,567	7,317

Subtotals for University of Maryland, Baltimore

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	18,638	13,414	41,881	60,113	15,220	149,266
TOTAL	18,638	13,414	41,881	60,113	15,220	149,266

UNIVERSITY SYSTEM OF MARYLAND

UNIVERSITY OF MARYLAND, COLLEGE PARK

Budget Code: RB22

Chemistry Building Wing 1 Replacement (Prince George's) FY 2023 Total \$57,817

Construct a replacement for Wing 1 of the Chemistry Building. This project will be implemented in three phases. Phase I, which included Chemistry teaching labs and classrooms, was incorporated into the St. John Learning and Teaching Center project that was completed in summer 2017. Phase II renovated 14,308 NASF/27,000 GSF of the Chemistry Building, performed minor upgrades to select other spaces, and upgraded the HVAC in the second and third floors of Wing 2 to relocate occupants from Wing 1. Phase II was completed in June 2021. Phase III will demolish Wing 1 and replace it with a 52,966 NASF/104,850 GSF facility with state-of-the-art research labs and support space. Wing 1 was constructed in 1968 and has not had any significant renewal since the original construction. There is no central air conditioning, and the heating system functions poorly, resulting in extreme temperature conditions that are not conducive to modern teaching and research. There are outmoded lab configurations, antiquated casework, inadequate fume hood exhaust systems, obsolete and deficient electrical systems, and insufficient environmental controls. This project will correct those deficiencies. Phase II was funded by the University and cost \$16,500,000. The Non-Budgeted Funds reflect these institutional funds. Phase III will be completed with State funds and is estimated to cost \$124,800,000. The FY 2023 budget includes funding to continue construction and begin equipping of Phase III.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	12,363	57,817	9,430	-	-	-	79,610
General Funds	45,190	-	-	-	-	-	45,190
Non-Budgeted Funds	16,500	-	-	-	-	-	16,500
TOTAL	74,053	57,817	9,430	-	-	-	141,300

<u>Use</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Planning	10,581	-	-	-	-	-	10,581
Construction	63,472	52,317	7,730	-	-	-	123,519
Equipment	-	5,500	1,700	-	-	-	7,200

UNIVERSITY SYSTEM OF MARYLAND

Interdisciplinary Engineering Building (Prince George's)

FY 2023 Total \$7,000

Construct a state-of-the-art Interdisciplinary Engineering Building for the A. James Clark School of Engineering. The building will house elements of the Department of Civil and Environmental Engineering, the Maryland Transportation Institute, the Department of Mechanical Engineering, and the Quantum Technology Center. The building will include interdisciplinary research labs, instructional labs, a seminar classroom, and office/conference/meeting space. It will be designed and constructed to be adaptable to address changing future needs. The new building will enhance the Clark School's ability to meet its strategic goals for growth, secure sponsored research opportunities, and contribute to the economic growth of the State and region. It will also enable the University to recruit and retain world-class faculty, as well as foster collaboration between disciplines and with institutional and business partners. The FY 2023 budget includes funding to continue design and begin construction.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	4,000	7,000	29,515	64,485	45,000	-	150,000
Non-Budgeted Funds	4,000	7,000	27,000	13,000	4,000	-	55,000
TOTAL	8,000	14,000	56,515	77,485	49,000	-	205,000

Use

Planning	8,000	8,000	768	-	-	-	16,768
Construction	-	6,000	55,747	73,485	32,000	-	167,232
Equipment	-	-	-	4,000	17,000	-	21,000

Campuswide Building Systems and Infrastructure Improvements (Prince George's)

FY 2023 Total \$5,000

Upgrade failing building systems and exterior infrastructure to address the most critical needs arising from an estimated facilities renewal need of over \$1,000,000,000. This project includes, but is not limited to: the installation or upgrade of fire alarm systems, fire sprinkler systems, and fire pump controllers; replacement of electrical gear; replacement of underground heating and cooling piping, domestic water piping, foundation drain piping, and sanitary piping; replacement of emergency generators and emergency power circuits; replacement of HVAC equipment; upgrades of exterior security lighting, exterior security cameras, and telephones; repairs to various campus roads and bridges; and repair of campus storm drain outfalls, storm drain ponds, and the foundations of buildings. This project will prevent major service interruptions, improve life safety systems, and reduce ongoing maintenance costs. This is an ongoing project that will continue beyond FY 2027.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	35,000	2,500	7,500	7,500	7,500	7,500	67,500
Revenue Bonds	30,000	2,500	5,000	5,000	5,000	5,000	52,500
TOTAL	65,000	5,000	12,500	12,500	12,500	12,500	120,000

Use

Construction	65,000	5,000	12,500	12,500	12,500	12,500	120,000
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Subtotals for University of Maryland, College Park

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	67,317	46,445	71,985	52,500	7,500	245,747
Revenue Bonds	2,500	5,000	5,000	5,000	5,000	22,500
TOTAL	69,817	51,445	76,985	57,500	12,500	268,247

UNIVERSITY SYSTEM OF MARYLAND

BOWIE STATE UNIVERSITY

Budget Code: RB23

Martin Luther King, Jr. Communication Arts and Humanities Building (Prince George's)

FY 2023 Total \$73,247

Construct a new 102,360 NASF/191,351 GSF MLK Communication Arts and Humanities building to accommodate the Departments of Communications, English and Modern Languages, History and Government, and Reserve Officer Training Corps (ROTC). The project includes the demolition of the Martin Luther King, Jr. Building. The new facility will replace functionally inadequate and poorly configured space in the existing Martin Luther King, Jr. Building. The new building will include multimedia classrooms, specialized laboratories, and media production facilities. The FY 2023 budget includes funding to continue construction and begin equipping the building.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	14,800	73,247	63,598	7,272	-	-	158,917
Non-Budgeted Funds	3,000	-	-	-	-	-	3,000
TOTAL	17,800	73,247	63,598	7,272	-	-	161,917

<u>Use</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Planning	12,430	-	-	-	-	-	12,430
Construction	5,370	69,247	61,598	4,272	-	-	140,487
Equipment	-	4,000	2,000	-	-	-	6,000
Other	-	-	-	3,000	-	-	3,000

Subtotals for Bowie State University

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	73,247	63,598	7,272	-	-	144,117
TOTAL	73,247	63,598	7,272	-	-	144,117

UNIVERSITY SYSTEM OF MARYLAND

TOWSON UNIVERSITY

Budget Code: RB24

New College of Health Professions Building (Baltimore Co.)

FY 2023 Total \$88,695

Construct a new 133,430 NASF/228,993 GSF building to accommodate the undergraduate and graduate programs of the College of Health Professions: Nursing, Speech-Language Pathology and Audiology, Health Sciences, Occupational Therapy and Occupational Science, part of the Kinesiology Department, and the Dean's Office. The facility will be sited near the new College of Liberal Arts Complex on land currently occupied by the Dowell Health Center and Glen Esk Counseling Center, both of which are being demolished. The new building will have classrooms and laboratories appropriately configured and equipped to meet the requirements of the aforementioned programs. The existing space currently occupied by these programs is insufficient and inadequate for current enrollment, projected growth, and programmatic needs. For example, teaching labs are outdated and poorly configured, and they do not meet the needs of current teaching and learning practices. The College is also dispersed among five buildings, creating inefficiencies and inhibiting collaboration. The scope also includes demolition of Linthicum Hall after programs located there move to the new building. The FY 2023 budget includes funding to continue construction and start equipping the new College of Health Professions Building at Towson University.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	11,703	88,695	33,305	-	-	-	133,703
General Funds	50,684	-	-	-	-	-	50,684
Non-Budgeted Funds	-	272	-	-	-	-	272
TOTAL	62,387	88,967	33,305	-	-	-	184,659
<u>Use</u>							
Planning	15,394	-	-	-	-	-	15,394
Construction	46,993	86,317	27,955	-	-	-	161,265
Equipment	-	2,650	5,350	-	-	-	8,000

UNIVERSITY SYSTEM OF MARYLAND

Smith Hall Renovation (Baltimore Co.)

FY 2023 Total \$6,066

Renovate Smith Hall for the College of Fine Arts and Communication. Smith Hall, the old science building, was recently vacated after its occupants relocated to the New Science Facility in January 2021. Since 60 percent of Smith Hall is obsolete science labs that are not usable for other purposes without renovation, this project will adaptively reuse the existing building that is mostly vacant and located in the center of campus. The project will consolidate three departments within the College of Fine Arts and Communication (Mass Communications, Communication Studies, and Electronic Media and Film) into one building, with modern teaching facilities that meet today's instructional standards. These departments are dispersed among multiple buildings and struggling with space shortages, functionally inadequate space, and poorly configured space. The renovation will replace inadequate building systems such as HVAC, electrical, plumbing, and fire suppression, as well as provide technology-based, scalable, active learning and teaching spaces for classes, study areas, and media production. The renovated building will also provide instructional, study, and office space to relieve campuswide shortages. The FY 2023 budget includes funding to start design of the Smith Hall Renovation at Towson University.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	6,066	2,970	61,162	62,833	-	133,031
TOTAL	-	6,066	2,970	61,162	62,833	-	133,031

<u>Use</u>							
Planning	-	6,066	2,970	2,229	-	-	11,265
Construction	-	-	-	56,733	56,733	-	113,466
Equipment	-	-	-	2,200	6,100	-	8,300

Subtotals for Towson University

<u>Source</u>		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds		94,761	36,275	61,162	62,833	-	255,031
TOTAL		94,761	36,275	61,162	62,833	-	255,031

UNIVERSITY SYSTEM OF MARYLAND

UNIVERSITY OF MARYLAND EASTERN SHORE

Budget Code: RB25

School of Pharmacy and Health Professions (Somerset) FY 2023 Total **\$8,173**

Construct a new 70,956 NASF/129,528 GSF building for the School of Pharmacy and Health Professions. The building will house the School of Pharmacy's Doctor of Pharmacy and Doctor of Pharmaceutical Sciences programs. The facility will also include shared space for other health sciences disciplines including Physical Therapy, Kinesiology, and Rehabilitation. The new building will include classrooms, seminar rooms, a small animal research facility, computer labs, pharmacy practice labs (dispensing labs), a pharmacy information center, resource rooms, and other support spaces. The existing facilities available to the School of Pharmacy are too small, lack modern instructional spaces, and are not centrally located. The new facility will provide modern instructional and research space to support the current and future growth of health science-related programs. The FY 2023 budget includes supplemental funding for equipment.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	91,566	8,173	-	-	-	-	99,739
Revenue Bonds	5,000	-	-	-	-	-	5,000
TOTAL	96,566	8,173	-	-	-	-	104,739

<u>Use</u>							
Planning	8,708	-	-	-	-	-	8,708
Construction	82,858	-	-	-	-	-	82,858
Equipment	5,000	8,173	-	-	-	-	13,173

Campus Flood Mitigation Project (Somerset) FY 2023 Total **\$2,192**

Construct site improvements along the Manokin Tributary and University Boulevard South to mitigate flooding on campus. The project includes flood and other hazard mitigation measures in various campus buildings including Kiah Hall, Steam Plant, Carver Hall, Performing Arts Center, and Public Safety buildings. These measures include the installation of sump pumps, drains, and gutters. The project also includes stormwater improvements, such as the installation of bio-retention facilities, infiltration trenches, and swales in different areas of the campus to reduce damage during flood events on campus. The FY 2023 budget includes funding to complete construction.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Revenue Bonds	11,008	2,192	-	-	-	-	13,200
TOTAL	11,008	2,192	-	-	-	-	13,200

<u>Use</u>							
Planning	1,170	-	-	-	-	-	1,170
Construction	9,838	2,192	-	-	-	-	12,030

Subtotals for University of Maryland Eastern Shore

<u>Source</u>		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds		8,173	-	-	-	-	8,173
Revenue Bonds		2,192	-	-	-	-	2,192
TOTAL		10,365	-	-	-	-	10,365

UNIVERSITY SYSTEM OF MARYLAND

FROSTBURG STATE UNIVERSITY

Budget Code: RB26

Facilities Renewal (Allegany)

FY 2023 Total \$10,000

Construct various deferred maintenance projects including repairs or replacement of roofs, fire alarm systems, elevators, electrical gear, mechanical equipment, and site improvements. The project will address the University's \$65 million facilities renewal backlog. The FY 2023 budget includes \$10 million in funding for various maintenance projects.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	10,000	-	-	-	-	10,000
TOTAL	-	10,000	-	-	-	-	10,000

Use

Planning	-	1,000	-	-	-	-	1,000
Construction	-	9,000	-	-	-	-	9,000

Subtotals for Frostburg State University

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	10,000	-	-	-	-	10,000
TOTAL	10,000	-	-	-	-	10,000

COPPIN STATE UNIVERSITY

Budget Code: RB27

Percy Julian Building Renovation for College of Business (Baltimore City)

FY 2023 Total \$2,500

Renovate the 30,410 NASF/52,190 GSF Percy Julian Science and Arts Building and construct a 4,690 NASF/12,200 GSF addition for the College of Business and the School of Graduate Studies. The building will include classrooms, class labs, and offices. The Julian Science and Arts Building was vacated when the new Science and Technology Center opened in 2015. The project will address critical needs of the University's graduate education mission and the College of Business by modernizing instructional and support spaces. The project will also make the building compliant with current accessibility and building codes. The FY 2023 budget includes supplemental construction funds.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	43,333	2,500	-	-	-	-	45,833
TOTAL	43,333	2,500	-	-	-	-	45,833

Use

Planning	3,923	-	-	-	-	-	3,923
Construction	34,331	2,500	-	-	-	-	36,831
Equipment	5,079	-	-	-	-	-	5,079

UNIVERSITY SYSTEM OF MARYLAND

Residential Hall (Baltimore City)

FY 2023 Total

\$864

Construct a new residential hall on the Coppin University campus. The new building will provide modern residential space for Coppin students. Based on a housing study, Coppin has insufficient on-campus student housing. The proposed facility will address the need for more on-campus housing. In addition, it will support new students in their transition into college life and degree completion. This project leverages \$18,000,000 of State funding for planning and construction. The FY 2023 budget includes funding to design this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,000	864	-	14,136	-	-	18,000
Non-Budgeted Funds	-	-	-	1,222	34,319	2,900	38,441
TOTAL	3,000	864	-	15,358	34,319	2,900	56,441

<u>Use</u>							
Planning	3,000	864	-	951	-	-	4,815
Construction	-	-	-	14,407	25,344	2,900	42,651
Equipment	-	-	-	-	8,975	-	8,975

Subtotals for Coppin State University

<u>Source</u>		<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds		3,364	-	14,136	-	-	17,500
TOTAL		3,364	-	14,136	-	-	17,500

UNIVERSITY SYSTEM OF MARYLAND

SALISBURY UNIVERSITY

Budget Code: RB29

Blackwell Hall Renovation (Wicomico) FY 2023 Total **\$1,940**

Renovate Blackwell Hall for student services functions. The former library, Blackwell Hall, will be renovated to become a Student Services Center. Student service departments, including the Registrar, Financial Aid, Academic Advising, Career Services, Bursar, Admissions, Counseling Center, Health Center, and Disabilities Resource Center units, will be combined into one building to create a one-stop shop for student services. This will provide for better service and efficiencies as well as open space in other buildings for much needed academic classroom, lab, and study space. The project will also replace the outdated mechanical, plumbing, and electrical systems which are at the end of their life, as well as bring the building up to code, including new elevators and restrooms which meet ADA requirements. The FY 2023 budget includes funding to begin design of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	1,940	2,371	19,406	24,267	-	47,984
TOTAL	-	1,940	2,371	19,406	24,267	-	47,984
<u>Use</u>							
Planning	-	1,940	2,371	906	-	-	5,217
Construction	-	-	-	18,500	21,767	-	40,267
Equipment	-	-	-	-	2,500	-	2,500

Subtotals for Salisbury University

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	1,940	2,371	19,406	24,267	-	47,984
TOTAL	1,940	2,371	19,406	24,267	-	47,984

UNIVERSITY SYSTEM OF MARYLAND

UNIVERSITY OF MARYLAND BALTIMORE COUNTY

Budget Code: RB31

Sherman Hall Renovation (Baltimore Co.) **FY 2023 Total \$1,886**

Renovate the 41-year-old 59,708 NASF/122,545 GSF Sherman Hall which provides office, classroom, and teaching lab space in support of eight academic programs including the School of Social Work and the Department of Education. With its 187-seat lecture hall and 19 classrooms, Sherman Hall hosts classes for students of all majors. The scope includes the restoration of the building envelope, corrections of barriers to accessibility, and replacement and upgrade of mechanical, electrical, plumbing, and life safety systems. Renovation of a fully occupied building can be complex and requires implementation in phases. Therefore, construction funding is proposed over a three-year period. The FY 2023 budget includes funding to continue design of this project.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	7,000	1,886	23,839	20,841	34,850	-	88,416
TOTAL	7,000	1,886	23,839	20,841	34,850	-	88,416

<u>Use</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Planning	7,000	1,886	-	-	-	-	8,886
Construction	-	-	23,839	19,416	33,425	-	76,680
Equipment	-	-	-	1,425	1,425	-	2,850

Subtotals for University of Maryland Baltimore County

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	1,886	23,839	20,841	34,850	-	81,416
TOTAL	1,886	23,839	20,841	34,850	-	81,416

UNIVERSITY SYSTEM OF MARYLAND

UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE

Budget Code: RB34

Chesapeake Analytics Collaborative Building (Calvert) FY 2023 Total **\$9,389**

Construct the new 8,720 NASF/13,750 GSF Chesapeake Analytics Collaborative Building at the University of Maryland Center for Environmental Science (UMCES), Chesapeake Biological Lab (CBL) in Solomons Island. The new facility will house CBL's library collection and include modern interdisciplinary research space. UMCES-CBL currently does not have any facilities with modern collaborative research space for interdisciplinary researchers. The former library, Beaven Hall, can no longer house the entire library collection because of structural issues. The new facility will provide adequate space for the library collection, including the Chesapeake Archives, and house modern information technology systems needed to support collaborative research and instructional programs. The FY 2023 budget includes funding to complete design and to begin construction.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	1,448	9,389	8,303	-	-	-	19,140
TOTAL	1,448	9,389	8,303	-	-	-	19,140
<u>Use</u>							
Planning	1,448	389	-	-	-	-	1,837
Construction	-	9,000	6,448	-	-	-	15,448
Equipment	-	-	1,855	-	-	-	1,855

Subtotals for University of Maryland Center For Environmental Science

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	9,389	8,303	-	-	-	17,692
TOTAL	9,389	8,303	-	-	-	17,692

UNIVERSITY SYSTEM OF MARYLAND

UNIVERSITY SYSTEM OF MARYLAND OFFICE

Budget Code: RB36

Capital Facilities Renewal (Statewide)

FY 2023 Total \$90,308

Construct improvements to various facilities at the System's institutions that are in need of renewal. This is an annual request to respond to the capital maintenance needs of University System of Maryland facilities. Eligible projects must have a life expectancy of at least 15 years. The FY 2023 budget includes funding for 28 projects at nine campuses; and an appropriation for the University System of Maryland Office that will be used to support renewal efforts at USM Centers and other emerging needs. In addition to the funds allocated directly to USM for this program, \$65 million is provided in the Dedicated Purpose Account for USM Capital Facilities Renewal. The funds will be available as the institutions are ready to spend them.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	15,000	15,000	20,000	50,000
General Funds	65,000	-	-	-	-	65,000
Revenue Bonds	25,308	25,000	25,000	25,000	25,000	125,308
Non-Budgeted Funds	-	25,000	25,000	25,000	25,000	100,000
TOTAL	90,308	50,000	65,000	65,000	70,000	340,308

Capital Facilities Renewal Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Allegany	FSU: State Building HVAC Mechanical Systems and controls replacements	515	-	515 C	-	100%
Baltimore City	CSU: Building System/HVAC Repair, Replacement and Mechanical Upgrades, Phased	2,380	1,815 C	565 C	-	100%
Baltimore City	UB: Campus Envelope Repair and Roof Replacement, Phased	1,090	200	890 C	-	100%
Baltimore City	UMB: Electrical Infrastructure Upgrades, Campuswide	8,910	7,920 C	990 C	-	100%
Baltimore City	UMB: Facade Stabilization and Roof Replacements Campuswide	6,445	5,455 C	990 C	-	100%
Baltimore City	UMB: Mechanical Infrastructure Upgrades, Campuswide	8,910	7,920 C	990 C	-	100%
Baltimore City	UMB: Roof Repair and Replacement, Campuswide	1,199	-	1,199 C	-	100%

UNIVERSITY SYSTEM OF MARYLAND

Capital Facilities Renewal Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Baltimore City	UMB: Sidewalk and Exterior Infrastructure Improvements	2,216	1,389	827 C	-	100%
Baltimore Co.	Campuswide TU: Renew Building Envelopes (various buildings)	9,276	8,739 C	537 C	-	100%
Baltimore Co.	TU: Replace Mechanical/Electrical Plumbing Systems (various buildings)	10,641	9,791 C	850 C	-	100%
Baltimore Co.	TU: Utility Infrastructure Renewal and Replacement	5,852	4,902 C	950 C	-	100%
Baltimore Co.	UMBC: Campuswide Building Envelope, and Mechanical and Electrical System Renewal	6,958	4,616 C	2,341 C	-	100%
Dorchester	UMCES: Multiple Renewal Projects (various buildings, phased)	675	317	358 C	-	100%
Prince George's	UMCP: Building Electro - Mechanical Infrastructure, Phased	15,800	14,800 C	1,000 C	-	100%
Prince George's	UMCP: Building Exterior Shell and Structural Infrastructure Improvement, Phased	14,340	13,040 C	1,300 C	-	100%
Prince George's	UMCP: Building HVAC Infrastructure Improvement, Phased	18,213	15,561 C	2,652 C	-	100%
Prince George's	UMCP: Building Mold and Asbestos Abatement, Phased	2,450	2,300 C	150 C	-	100%
Prince George's	UMCP: Campus Central Control and Monitoring System Improvement, Phased	4,828	4,528 C	300 C	-	100%
Prince George's	UMCP: Campus Exterior Infrastructure Improvement, Phased	8,800	8,100 C	700 C	-	100%
Prince George's	UMCP: Campus Water, Sanitary and Drain Infrastructure Improvement, Phased	4,340	4,050 C	290 C	-	100%
Prince George's	UMCP: Office Area Interior Improvements (various buildings)	15,150	14,250 C	900 C	-	100%

UNIVERSITY SYSTEM OF MARYLAND

Capital Facilities Renewal Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Prince George's	UMCP: Public Area Interior Improvements (various buildings)	8,050	7,350 C	700 C	-	100%
Prince George's	UMCP: Research, Laboratory, and Data Facilities Improvements (various buildings)	16,575	15,600 C	975 C	-	100%
Prince George's	UMCP: Teaching Facilities Improvements (various buildings)	8,685	8,175 C	510 C	-	100%
Somerset	UMES: Fire Supression Systems	150	-	150 C	-	100%
Somerset	UMES: Renovation and Repair of HVAC Systems	551	-	551 C	-	100%
Somerset	UMES: Roof Repair and Replacement	600	-	600 C	-	100%
Statewide	Unallocated - Dedicated Purpose Account	65,000	-	65,000 C	-	100%
Statewide	USMO: USM Centers Renewal, Emergency and Systemwide Projects	24,486	21,959 C	2,527 C	-	100%
TOTAL		273,085	182,777	90,308	-	

Subtotals for University System of Maryland Office

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	15,000	15,000	20,000	50,000
General Funds	65,000	-	-	-	-	65,000
Revenue Bonds	25,308	25,000	25,000	25,000	25,000	125,308
TOTAL	90,308	25,000	40,000	40,000	45,000	240,308

Subtotals for State-Owned Facilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	288,715	194,245	251,683	249,563	42,720	1,026,926
General Funds	65,000	-	-	-	-	65,000
Revenue Bonds	30,000	30,000	30,000	30,000	30,000	150,000
TOTAL	383,715	224,245	281,683	279,563	72,720	1,241,926

UNIVERSITY SYSTEM OF MARYLAND

Total Program - University System of Maryland

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	288,715	194,245	251,683	249,563	42,720	1,026,926
General Funds	65,000	-	-	-	-	65,000
Revenue Bonds	30,000	30,000	30,000	30,000	30,000	150,000
TOTAL	383,715	224,245	281,683	279,563	72,720	1,241,926

UNIVERSITY SYSTEM OF MARYLAND

System-Funded Projects

The University System of Maryland (USM) proposes to fund several projects from: "Bonds" (USM auxiliary revenue bonds) and/or "Cash" (auxiliary accounts, grants, and private monies). These projects, listed below, were approved by the USM Board of Regents.

<u>Projects</u>	<u>Phase</u>	<u>Estimated Cost</u>	<u>Fiscal Year</u>
<u>University of Maryland, Baltimore (Baltimore City)</u>			
Saratoga Garage Structural and Building System Repairs	C	2,700	2022
Saratoga Garage Structural and Building System Repairs	C	1,700	2023
<u>University of Maryland, College Park (Prince George's County)</u>			
Phased Renov of Ten High Rise Res Halls (5,300 beds)	PC	6,850	2023
Phased Renov of Ten High Rise Res Halls (5,300 beds)	PC	52,010	2024
Phased Renov of Ten High Rise Res Halls (5,300 beds)	PC	13,390	2025
Phased Renov of Ten High Rise Res Halls (5,300 beds)	PC	47,490	2026
South Campus Recreation Center	PC	9,000	2023
South Campus Recreation Center	C	16,000	2024
New Dining Hall (in support of 1,500 bed/PPP dorm)	PC	10,600	2023
New Dining Hall (in support of 1,500 bed/PPP dorm)	CE	19,400	2024
New Office Bldg. for Central MD and Education Ctr. - Clarksville	CE	4,165	2022
Track and Field Relocation	PC	6,900	2022
Campus Farm Upgrades	P	2,000	2022
Campus Farm Upgrades	PCE	11,650	2023
Campus Farm Upgrades	PCE	4,200	2024
Campus Farm Upgrades	CE	4,250	2025
<u>Towson University (Baltimore County)</u>			
Glen Tower/Plaza Renovation	CE	20,000	2022
Glen Tower/Plaza Renovation	PCE	13,446	2023
<u>Coppin State University (Baltimore City)</u>			
New Residence Hall (350 beds)	C	35,500	2023
New Residence Hall (350 beds)	E	9,500	2024
<u>Frostburg State University (Allegany County)</u>			
Residence Hall Renovations	C	1,000	2022
Cambridge Hall Renovation	P	1,000	2023
Cambridge Hall Renovation	PC	7,000	2024
Cambridge Hall Renovation	CE	7,000	2025
<u>University of Maryland, Baltimore County (Baltimore County)</u>			
Natatorium Renovation	P	790	2023
Natatorium Renovation	C	8,570	2024
The Commons Renovation	C	5,100	2022

FIVE-YEAR TOTAL

321,211

All dollars displayed in thousands.

Note: The Five-Year Total consists of projects considered by the Board of Regents at their June 2021 meeting for implementation during the FY 2022-2026 period, which is a difference of one year from the timeframe used in the State's five-year Capital Improvement Program.

DEPARTMENT OF VETERANS AFFAIRS

SUMMARY

The Maryland Department of Veterans Affairs provides Maryland veterans and their dependents with a variety of services including information and technical assistance in applying for federal financial assistance, interment (burial) services at its five Veterans Cemeteries, and housing and medical care at the Charlotte Hall Veterans Home in Southern Maryland. The Department is also responsible for the maintenance of the memorials and monuments honoring Maryland's veterans.

The FY 2023 - FY 2027 Capital Improvement Program includes funding for additional burial capacity and infrastructure improvements at the Garrison Forest Veterans Cemetery and for a New State Veterans Home.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

None

Changes to FY 2024 - FY 2026

None

DEPARTMENT OF VETERANS AFFAIRS

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

DEPARTMENT OF VETERANS AFFAIRS

Budget Code: DP0002

New State Veterans Home (Carroll)

FY 2023 Total \$63,261

Construct a 128-bed skilled nursing facility in Sykesville, MD to serve Maryland's veterans. The new Veterans Home will provide additional bed space for Maryland's aging veteran population and a more centrally located, state-of-the-art nursing facility. Currently, the State's only veterans home is in St. Mary's County, far from the majority of Maryland's veterans as well as major medical centers. This project is eligible for selection by the U.S. Department of Veterans Affairs for a State Home Construction Grant, a federal program which shares the cost of new veterans homes with states. The project will be funded 65 percent with Federal Funds and 35 percent with State General Funds. State funds will be appropriated in the Dedicated Purpose Account. The FY 2023 budget includes funding to begin design and construction.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
General Funds	-	63,261	-	-	-	-	63,261
Federal Funds	-	-	-	36,133	71,135	10,216	117,484
TOTAL	-	63,261	-	36,133	71,135	10,216	180,745

Use

Planning	-	16,024	-	-	-	-	16,024
Construction	-	47,237	-	34,603	61,380	10,216	153,436
Equipment	-	-	-	1,530	9,755	-	11,285

DEPARTMENT OF VETERANS AFFAIRS

Garrison Forest Veterans Cemetery Expansion and Improvement Phase VI (Baltimore Co.)

Expand burial capacity at Garrison Forest Veterans Cemetery and construct associated facilities and site improvements. This project will add 4,500 pre-placed burial crypts, 1,060 in-ground cremains plots, and 1,100 columbarium wall niches. The facilities to be constructed include a bulk storage building, a vehicle storage building, an administration building, and a committal shelter. Site improvements to be made include a new main circulation roadway, a stormwater management facility, and a hose-and-reel irrigation system. Maryland Department of Veterans Affairs burial capacity projections indicate available burial space will be exhausted in FY 2028. Project expenses are fully supported by the U.S. Department of Veterans Affairs (VA). Planning costs initially funded by the State are reimbursable by the VA following award of the construction contract by the State.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	-	1,654	-	-	-	1,654
Federal Funds	-	-	-	7,500	7,384	-	14,884
TOTAL	-	-	1,654	7,500	7,384	-	16,538

<u>Use</u>							
Planning	-	-	1,654	-	-	-	1,654
Construction	-	-	-	7,500	7,093	-	14,593
Equipment	-	-	-	-	291	-	291

Subtotals for State-Owned Facilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	1,654	-	-	-	1,654
General Funds	63,261	-	-	-	-	63,261
Federal Funds	-	-	43,633	78,519	10,216	132,368
TOTAL	63,261	1,654	43,633	78,519	10,216	197,283

Total Program - Department of Veterans Affairs

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	1,654	-	-	-	1,654
General Funds	63,261	-	-	-	-	63,261
Federal Funds	-	-	43,633	78,519	10,216	132,368
TOTAL	63,261	1,654	43,633	78,519	10,216	197,283

MISCELLANEOUS

SUMMARY

Miscellaneous grants are included in the State's capital budget each year. These grants do not fit into the departmental categories and are presented in this category. This category includes executive initiatives of statewide importance, such as grants to private higher educational facilities, hospitals, community centers, and other cultural and social service agencies. These projects meet one or more of the following criteria:

- They have an important public purpose and serve a large number of Maryland citizens;
- The project will be capital in nature and have a useful life expectancy of at least 15 years;
- The project is developed enough to justify funding and will be ready for financing within two years; and
- State support is needed for the success of the project.

This chapter is organized in the following manner:

Listed first, the Maryland Hospital Association, the Maryland Independent College and University Association, and the Maryland Zoo in Baltimore all represent organizations that the State has a long-standing commitment to.

Second, the list of Governor Initiatives represents one-time State commitments in FY 2023 for a variety of projects throughout the State of Maryland.

Third, projects with multi-year State commitments are listed individually. GO Bonds represent only the State's contribution to the project.

Finally, an appropriation is included for FY 2023 Legislative Initiatives.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

Additions:

Governor Initiatives: One-time grants were inserted for 129 projects.

National Aquarium in Baltimore (C): Funding is included to replace the glass pyramid. Revenue losses from the COVID-19 pandemic have created a budget gap the National Aquarium cannot close.

Legislative Initiatives: Funding for this program is included in FY 2023 due to available budget capacity and various local needs.

Deletions:

None

Changes to FY 2024 - FY 2026

None

MISCELLANEOUS

FY 2023 - FY 2027 Capital Improvement Program

Grants and Loans

MARYLAND HOSPITAL ASSOCIATION

Budget Code: ZA01

Private Hospital Grant Program (Statewide) FY 2023 Total \$6,549

The Private Hospital Grant Program provides grants to assist private hospitals in the construction and renovation of facilities that improve patient care, particularly access to primary and preventative services; focus on unmet community health needs; and address aging facility issues. Specific projects included in the budget have been selected by a committee of hospital trustees and executives from all regions of the State. The FY 2023 budget includes funding for ten projects in five jurisdictions.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	6,549	7,000	7,000	9,000	10,000	39,549
TOTAL	6,549	7,000	7,000	9,000	10,000	39,549

Private Hospital Grant Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Anne Arundel	Luminis Health Anne Arundel Medical Center - Hybrid Operating Room	5,277	-	600 CE	-	11%
Anne Arundel	University of Maryland Baltimore Washington Medical Center - Cardiovascular Care Enhancements	5,290	-	500 CE	-	10%
Baltimore City	MedStar Harbor Hospital - Renovation of Special Care Nursery	2,400	-	1,200 CE	-	50%
Baltimore City	Mercy Medical Center, Inc. - Community OB/GYN Expansion - Mead Building Renovations	2,654	-	1,080 CE	-	41%
Baltimore City	Sheppard Pratt Health System Inc. - Residential Crisis Beds in Baltimore City	4,400	-	1,200 C	-	27%
Baltimore City	University of Maryland Medical Center Midtown Campus - Center for Addiction Medicine	980	-	432 CE	-	44%
Baltimore Co.	Greater Baltimore Medical Center - Wound Center Renovation	5,263	-	600 C	-	11%

MISCELLANEOUS

Private Hospital Grant Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>State Funding</u>				<u>Total State Share</u>
		<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	
Baltimore Co.	Northwest Hospital Center, Inc. - Northwest Interventional Radiology Project	2,035	-	125 CE	-	6%
St. Mary's	MedStar St. Mary's Hospital - Surgical Sterilization Capacity Upgrades	5,182	-	600 CE	-	12%
Washington	Meritus Medical Center - Behavioral Health - Opioid Crisis Beds	474	-	212 CE	-	45%
TOTAL		33,955	-	6,549	-	

Subtotals for Maryland Hospital Association

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	6,549	7,000	7,000	9,000	10,000	39,549
TOTAL	6,549	7,000	7,000	9,000	10,000	39,549

MISCELLANEOUS

MARYLAND INDEPENDENT COLLEGE AND UNIVERSITY ASSOCIATION

Budget Code: ZA00

MICUA - Private Higher Education Facilities Grant Program (Statewide)

FY 2023 Total \$11,300

Provide grants to assist the State's independent colleges and universities with the costs of constructing and renovating academic facilities and infrastructure. These grants leverage private donations and help the recipients maintain financial stability. The institutions receiving grants benefit the State by offering a diversity of learning opportunities and by easing enrollment pressures at State-owned institutions. MICUA State-aided institutions account for approximately 15 percent of student enrollment in statewide higher education and award 27 percent of all degrees conferred annually by Maryland's four-year institutions. The FY 2023 budget includes \$11.3 million to support three projects: (1) Hood College - renovation and expansion of the Hodson Science and Technology Center; (2) McDaniel College - renovation of the McDaniel Environmental Center, greenhouse and Harvey Stone Pavilion; (3) Stevenson University - construction of a new Black Box Theater on the Owings Mills North campus.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	11,300	8,000	8,000	8,000	8,000	43,300
TOTAL	11,300	8,000	8,000	8,000	8,000	43,300

MICUA - Private Higher Education Facilities Grant Program Project List

		<u>State Funding</u>				
<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>FY 2023 Request</u>	<u>Future Request</u>	<u>Total State Share</u>
Baltimore Co.	Stevenson University - Black Box Theater	12,737	-	5,000 PC	-	39%
Carroll	McDaniel College - Educational Environmental Spaces	2,702	-	1,300 PCE	-	48%
Frederick	Hood College - Renovation and Expansion of Hodson Science and Technology Center	20,308	-	5,000 PC	-	25%
TOTAL		35,747	-	11,300	-	

MISCELLANEOUS

MICUA - Deferred Maintenance (Statewide) FY 2023 Total **\$3,352**

Construct deferred maintenance projects including infrastructure upgrades, replacement of building systems, accessibility improvements, replacement of roofs, windows, doors, and site improvements. These projects will address the deferred maintenance backlog at Maryland independent colleges and universities. The FY 2023 budget includes funding for construction of various deferred maintenance projects.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,352	-	-	-	-	3,352
TOTAL	3,352	-	-	-	-	3,352

Subtotals for Maryland Independent College and University Association

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	14,652	8,000	8,000	8,000	8,000	46,652
TOTAL	14,652	8,000	8,000	8,000	8,000	46,652

MARYLAND ZOO IN BALTIMORE

Budget Code: ZA00

Maryland Zoo in Baltimore - Infrastructure Improvements FY 2023 Total **\$4,750
(Baltimore City)**

Construct improvements to the aging infrastructure at The Maryland Zoo in Baltimore. The Zoo identified a variety of projects that are grouped into two categories: basic infrastructure improvements and exhibits/attractions improvements. The Zoo will use \$4,250,000 for basic infrastructure improvements including: the correction of life-safety and animal welfare deficiencies throughout the zoo, perimeter fence and gate repair and replacement, parking lot renovations, and the replacement of the African Watering Hole Life Support System. The FY 2023 budget also includes \$500,000 to winterize the Pig and Sheep Barn.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	5,750	4,750	4,750	4,750	4,750	4,750	29,500
TOTAL	5,750	4,750	4,750	4,750	4,750	4,750	29,500

Use

Planning	363	300	300	300	300	300	1,863
Construction	5,205	4,300	4,300	4,300	4,300	4,300	26,705
Equipment	182	150	150	150	150	150	932

Subtotals for Maryland Zoo in Baltimore

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	4,750	4,750	4,750	4,750	4,750	23,750
TOTAL	4,750	4,750	4,750	4,750	4,750	23,750

MISCELLANEOUS

HISTORIC ANNAPOLIS

Budget Code: ZA00

Historic Annapolis Restoration (Anne Arundel) FY 2023 Total \$3,000

Provide funds to assist Historic Annapolis, Inc. which manages and maintains 12 State-owned, historic properties in downtown Annapolis. Historic Annapolis is currently undertaking a restoration of the James Brice House, a five-part 18th century Georgian mansion. The James Brice House has structural deficiencies and requires new building systems to protect historic features that are deteriorating and in critical need of restoration. This National Historic Landmark and contributing historical resource to the Colonial Annapolis Historic District is a public asset that will be open for interpretation and use year-round once the restoration is complete. The other 11 State-owned properties under Historic Annapolis management are being maintained through private contributions and/or prior authorized state funds. FY 2023 funding will be used to continue the restoration of the James Brice House.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,000	1,000	1,000	1,000	1,000	7,000
TOTAL	3,000	1,000	1,000	1,000	1,000	7,000

Subtotals for Historic Annapolis

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,000	1,000	1,000	1,000	1,000	7,000
TOTAL	3,000	1,000	1,000	1,000	1,000	7,000

NATIONAL AQUARIUM IN BALTIMORE

Budget Code: ZA00

National Aquarium in Baltimore (Baltimore City) FY 2023 Total \$3,000

Construct deferred maintenance upgrades at the Main Aquarium Building in Baltimore City. FY 2023 funding will be used to update the North Atlantic to the Pacific, River Forest, and Jellies Invasion exhibits; update on-site classrooms to meet the needs of Maryland students; replace aging escalators and other conveyances; upgrade restrooms for ADA compliance and efficiency; replace outdated and leaky membrane roofs; install new high-efficiency pumps and piping infrastructure; upgrade HVAC ducts and air handlers; install public safety upgrades recommended by the Department of Homeland Security; and improve loading dock access and security.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	9,000	3,000	1,000	1,000	1,000	1,000	16,000
TOTAL	9,000	3,000	1,000	1,000	1,000	1,000	16,000

<u>Use</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
Construction	9,000	3,000	1,000	1,000	1,000	1,000	16,000

Subtotals for National Aquarium in Baltimore

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	3,000	1,000	1,000	1,000	1,000	7,000
TOTAL	3,000	1,000	1,000	1,000	1,000	7,000

MISCELLANEOUS

MISCELLANEOUS PROJECTS

Budget Code: ZA00

Governor Initiatives (Statewide)

FY 2023 Total \$123,451

The Governor Initiatives to be funded in FY 2023 will directly involve public use and benefit. These diverse projects throughout the State will provide a variety of services including education, public safety, community revitalization, health care, and other public services of cultural and historical significance. Grants will be provided to local governments, nonprofit organizations, and various other private institutions. Projects preauthorized by the Maryland General Assembly in the Maryland Consolidated Capital Bond Loan of 2021 are fully funded in the FY 2023 budget. The FY 2023 budget includes one-time grants to assist in funding 129 projects in 21 jurisdictions and five regional projects.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	123,451	-	-	-	-	123,451
TOTAL	123,451	-	-	-	-	123,451

Governor Initiatives Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
Allegany	UPMC Western Maryland - Children's Specialty Clinic	375	-	375 APCE	-	100%
Allegany	UPMC Western Maryland - New Heart and Vascular Institute	2,400	-	2,400 APCE	-	100%
Allegany	YMCA of Cumberland - Renovations	1,399	-	1,399 APCE	-	100%
Anne Arundel	Annapolis City Dock	1,200	-	1,200 APCE	-	100%
Anne Arundel	Annapolis Overhead Utilities Undergrounding	500	-	500 APCE	-	100%
Anne Arundel	Anne Arundel County - Crownsville Hospital Memorial Park	2,500	-	2,500 APCE	-	100%
Anne Arundel	Anne Arundel County - New Brooklyn Heights Community Center	400	-	400 APCE	-	100%
Anne Arundel	Boys and Girls Clubs of Annapolis and Anne Arundel County - New Lothian Club	240	-	240 APCE	-	100%
Anne Arundel	Children's Theatre of Annapolis - Annex Renovation and Expansion	300	-	300 APCE	-	100%
Anne Arundel	City of Annapolis - Stanton Community Center Renovations	600	-	600 APCE	-	100%
Anne Arundel	Marley Neck School Center	100	-	100 APCE	-	100%

MISCELLANEOUS

Governor Initiatives Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
Anne Arundel	The Johns Hopkins House, Inc. - Whites Hall Acquisition	168	-	168 APCE	-	100%
Anne Arundel	YMCA of Metropolitan Washington - Camp Letts Cabin Renovation	65	-	65 APCE	-	100%
Baltimore City	Afro Charities - Upton Mansion Restoration	250	-	250 APCE	-	100%
Baltimore City	Ark Church - The Haven Project	500	-	500 APCE	-	100%
Baltimore City	B & O Railroad Museum - South Car Shop Restoration	500	-	500 APCE	-	100%
Baltimore City	Baltimore Museum of Art - Capital Improvements	500	-	500 APCE	-	100%
Baltimore City	Baltimore Penn Station Redevelopment	1,400	-	1,400 APCE	-	100%
Baltimore City	Baltimore Squashwise - Facility Renovation	250	-	250 APCE	-	100%
Baltimore City	Baltimore Symphony Orchestra	800	-	800 APCE	-	100%
Baltimore City	Baltimore Unity Hall	100	-	100 APCE	-	100%
Baltimore City	Boys and Girls Clubs of Metropolitan Baltimore - Baltimore City Club Renovations	450	-	450 APCE	-	100%
Baltimore City	Boys and Girls Clubs of Metropolitan Baltimore - New Pocomoke City Club	450	-	450 APCE	-	100%
Baltimore City	Boys and Girls Clubs of Metropolitan Baltimore - New Salisbury Club	350	-	350 APCE	-	100%
Baltimore City	Catholic Charities - Intergenerational Center	2,000	-	2,000 APCE	-	100%
Baltimore City	Gallagher Services Community Center	1,000	-	1,000 APCE	-	100%
Baltimore City	Greater Baltimore Urban League - Orchard Street Church Facade Renovation	500	-	500 APCE	-	100%
Baltimore City	Hippodrome Foundation	4,000	-	4,000 APCE	-	100%
Baltimore City	Johns Hopkins Health System - New Medical Research Building	7,500	-	7,500 APCE	-	100%
Baltimore City	Kennedy Krieger Institute - Center for the Neuroscience of Social Injustice	1,250	-	1,250 APCE	-	100%

MISCELLANEOUS

Governor Initiatives Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
Baltimore City	Kennedy Krieger Institute - LEAP Facility Renovation and Expansion	2,500	-	2,500 APCE	-	100%
Baltimore City	Lifebridge Health - Sinai Hospital Emergency Department Renovation and Additions	2,500	-	2,500 APCE	-	100%
Baltimore City	Lord Baltimore Theater Renovation and Addition	250	-	250 APCE	-	100%
Baltimore City	Mary Harvin Transformation Center - New Southern Streams Health and Wellness Center	2,000	-	2,000 APCE	-	100%
Baltimore City	Maryland Center for History and Culture - Building Renovations	1,500	-	1,500 APCE	-	100%
Baltimore City	Maryland Science Center	500	-	500 APCE	-	100%
Baltimore City	Port Discovery Children's Museum	1,500	-	1,500 APCE	-	100%
Baltimore City	Rash Field	500	-	500 APCE	-	100%
Baltimore City	Reginald F. Lewis Museum of Maryland African American History and Culture - Renovation	4,500	-	4,500 APCE	-	100%
Baltimore City	Southeast Community Development Corporation - Towns at Eager Park Infrastructure Improvements	1,500	-	1,500 APCE	-	100%
Baltimore City	St. Francis Neighborhood Center - Expansion	300	-	300 APCE	-	100%
Baltimore City	St. Luke's Youth Center - Renovation	100	-	100 APCE	-	100%
Baltimore City	Studio 541 Museum	194	-	194 APCE	-	100%
Baltimore City	The Associated: Jewish Federation of Baltimore - Park Heights Campus Expansion and Renovation	1,000	-	1,000 APCE	-	100%
Baltimore City	The Children's Guild, Inc. - Transformation Academy	1,000	-	1,000 APCE	-	100%
Baltimore Co.	Baltimore County Public Schools - Overlea High School Electronic Sign	150	-	150 APCE	-	100%
Baltimore Co.	Family Crisis Center	500	-	500 APCE	-	100%

MISCELLANEOUS

Governor Initiatives Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
Baltimore Co.	First Fruits Farm - Capital Improvements	750	-	750 APCE	-	100%
Baltimore Co.	Maryland State Fair - Renovations	1,000	-	1,000 APCE	-	100%
Baltimore Co.	Maryland State Fair and Agricultural Society Inc - New Agricultural/Education Building	1,000	-	1,000 APCE	-	100%
Baltimore Co.	Morning Star Family Life Center	1,400	-	1,400 APCE	-	100%
Baltimore Co.	Pearlstone Center - Campus Renovation and Expansion	1,000	-	1,000 APCE	-	100%
Baltimore Co.	Pikesville Armory Foundation - Pikesville Armory Renovation	2,500	-	2,500 APCE	-	100%
Baltimore Co.	Prologue Outreach Center	150	-	150 APCE	-	100%
Baltimore Co.	Sheppard Pratt - Utility Infrastructure	2,500	-	2,500 APCE	-	100%
Baltimore Co.	Tradepoint Atlantic - Infrastructure Improvements	1,500	-	1,500 APCE	-	100%
Caroline	Benedictine School	1,000	-	1,000 APCE	-	100%
Caroline	Choptank Community Health System, Inc. - New Federalsburg Health Center	421	-	421 APCE	-	100%
Caroline	Greensboro Elementary School - Judy Hoyer Early Learning Center	500	-	500 APCE	-	100%
Carroll	American Legion Sykesville Memorial Post 223 - Building Renovation	100	-	100 APCE	-	100%
Carroll	Carroll County - New Law Enforcement Building	3,000	-	3,000 APCE	-	100%
Carroll	Carroll County Agriculture Center - Shipley Arena Renovations	400	-	400 APCE	-	100%
Carroll	Carroll County Farm Museum	250	-	250 APCE	-	100%
Carroll	City of Westminster - Historic Clock Tower Restoration	200	-	200 APCE	-	100%
Carroll	The Friends of Cascade Lake - Cascade Recreation and Adventure Park	150	-	150 APCE	-	100%

MISCELLANEOUS

Governor Initiatives Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
Cecil	Cecil County - Health Department Parking Lot Renovation	300	-	300 APCE	-	100%
Cecil	Cecil County - Shooting Range	1,000	-	1,000 APCE	-	100%
Cecil	NorthBay Environmental Education Center	500	-	500 APCE	-	100%
Charles	Maryland Veterans Memorial Museum	250	-	250 APCE	-	100%
Dorchester	Boys and Girls Clubs of Metropolitan Baltimore - Cambridge Club Renovation	750	-	750 APCE	-	100%
Dorchester	Delmarva Community Services, Inc. - Jeanette Weinberg Intergenerational Center Addition	1,500	-	1,500 APCE	-	100%
Frederick	Asian American Center of Frederick	700	-	700 APCE	-	100%
Frederick	Brunswick Heritage Museum Building	100	-	100 APCE	-	100%
Frederick	Brunswick Volunteer Ambulance and Rescue, Inc. - Facility Expansion	1,000	-	1,000 APCE	-	100%
Frederick	City of Brunswick - New Emergency Operations Center, Public Works, and Police Department Building	600	-	600 APCE	-	100%
Frederick	City of Frederick - Police Department Headquarters	250	-	250 APCE	-	100%
Frederick	FC Frederick, Inc. - New Youth Sporting Complex	1,000	-	1,000 APCE	-	100%
Frederick	Frederick County - Compost Pad Repair and Rehabilitation	150	-	150 APCE	-	100%
Frederick	Frederick County - Crisis Stabilization Center Building Conversion	1,000	-	1,000 APCE	-	100%
Frederick	Frederick Innovative Technology Center, Inc. - Innovation Center	1,000	-	1,000 APCE	-	100%
Frederick	Mountain City Elks Lodge #382 - First Floor Renovation	300	-	300 APCE	-	100%
Frederick	Rose Hill Manor Park and Museums	500	-	500 APCE	-	100%

MISCELLANEOUS

Governor Initiatives Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
Frederick	Sheppard Pratt - Frederick County Psychiatric Rehabilitation Program Renovation	847	-	847 APCE	-	100%
Frederick	YMCA of Frederick County - Facilities Improvements	500	-	500 APCE	-	100%
Garrett	Bittinger Volunteer Fire Department - Building Acquisition	300	-	300 APCE	-	100%
Harford	Aberdeen B&O Train Station	500	-	500 APCE	-	100%
Harford	Boys and Girls Club of Harford County - Aberdeen Club Renovation	400	-	400 APCE	-	100%
Harford	Discovery Center at Water's Edge - Discovery Center	750	-	750 APCE	-	100%
Howard	Days End Farm Horse Rescue - Firehouse and Indoor Riding Rink	100	-	100 APCE	-	100%
Howard	Grassroots Crisis Intervention Center - New Outpatient Mental Health Clinic	100	-	100 APCE	-	100%
Howard	Howard County Asian American Cultural Center	250	-	250 APCE	-	100%
Howard	Howard County Fairgrounds - Multi-purpose Athletic House	100	-	100 APCE	-	100%
Howard	Living In Recovery - Renovation and Expansion	100	-	100 APCE	-	100%
Howard	Maryland Food Center Authority Wholesale Produce Market	10,000	-	10,000 APCE	-	100%
Howard	New Cultural Center	1,000	-	1,000 APCE	-	100%
Kent	Rock Hall Town Hall	500	-	500 APCE	-	100%
Montgomery	Bender Jewish Community Center of Greater Washington - Inclusive Sports Complex	600	-	600 APCE	-	100%
Montgomery	Burtonsville Crossing Shopping Center	3,500	-	3,500 APCE	-	100%
Montgomery	Charles E. Smith Life Communities - Revitz House Improvements	600	-	600 APCE	-	100%

MISCELLANEOUS

Governor Initiatives Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
Montgomery	Olney Theatre Center - Renovations	500	-	500 APCE	-	100%
Montgomery	Round House Theatre - HVAC Upgrades	400	-	400 APCE	-	100%
Montgomery	Sheppard Pratt - Rockville Campus Window Replacement	400	-	400 APCE	-	100%
Montgomery	Warrior Canine Connection	500	-	500 APCE	-	100%
Prince George's	Anacostia Watershed Society - George Washington House Improvements and Vehicle Acquisition	300	-	300 APCE	-	100%
Prince George's	Bay Sox Stadium	500	-	500 APCE	-	100%
Prince George's	Boys and Girls Clubs of Greater Washington - New Palmer Park/Landover Club	300	-	300 APCE	-	100%
Prince George's	Capitol Heights - Seat Pleasant Boys and Girls Club	100	-	100 APCE	-	100%
Prince George's	DeMatha Catholic High School - Engineering, Arts, and Robotics Building	200	-	200 APCE	-	100%
Prince George's	Elizabeth Seton High School - Outdoor Athletic Facility Renovation	200	-	200 APCE	-	100%
Prince George's	Fort Washington Medical Center	1,542	-	1,542 APCE	-	100%
Prince George's	Kingdom Global Community Development Corporation - Kingdom Cares Center	5,000	-	5,000 APCE	-	100%
Prince George's	Old Town Bowie - Historical Properties	500	-	500 APCE	-	100%
Prince George's	Town of Bladensburg - Bostwick House Restoration	500	-	500 APCE	-	100%
Queen Anne's	Queen Anne's County - Historic Centreville Middle/High School Renovation	750	-	750 APCE	-	100%
Queen Anne's	Talisman Therapeutic Center - Renovation	650	-	650 APCE	-	100%
Talbot	Building African American Minds, Inc. - Academic Center	800	-	800 APCE	-	100%

MISCELLANEOUS

Governor Initiatives Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2023 Request</u>	<u>Future Request</u>	
Talbot	Chesapeake Bay Maritime Museum - New Multi-Purpose Facility	1,000	-	1,000 APCE	-	100%
Talbot	St. Michaels Community Center - Renovation	200	-	200 APCE	-	100%
Washington	Boys and Girls Clubs of Washington County - New Hagerstown Club	2,000	-	2,000 APCE	-	100%
Washington	City of Hagerstown - Burn Building	500	-	500 APCE	-	100%
Washington	Ritchie History Museum - Renovation	400	-	400 APCE	-	100%
Washington	Town of Hancock Revitalization	1,000	-	1,000 APCE	-	100%
Wicomico	Junior Achievement Eastern Shore - Junior Achievement Center	1,000	-	1,000 APCE	-	100%
Wicomico	Salisbury Zoological Park - Andean Bear Exhibit	250	-	250 APCE	-	100%
Regional	Food and Friends, Inc. - Service Expansion	50	-	50 APCE	-	100%
Regional	The Arc Central Chesapeake Region - Eastern Shore Headquarters	1,000	-	1,000 APCE	-	100%
Regional	YMCA of Central Maryland - Facilities Improvements	500	-	500 APCE	-	100%
Regional	YMCA of Metropolitan Washington - Facilities Improvements	500	-	500 APCE	-	100%
Regional	YMCA of the Chesapeake - Facilities Improvements	500	-	500 APCE	-	100%
TOTAL		123,451	-	123,451	-	

Subtotals for Miscellaneous Projects

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	123,451	-	-	-	-	123,451
TOTAL	123,451	-	-	-	-	123,451

MISCELLANEOUS

LEGISLATIVE INITIATIVES

Budget Code: ZA00

Legislative Initiatives (Statewide)

FY 2023 Total \$50,000

Each year the General Assembly considers bond bills to fund various projects of local governments and nonprofit entities. These projects are related to art and culture, economic development, education, historic preservation, recreation, and other worthy purposes. The FY 2023 budget includes funding for these Legislative Initiatives.

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	50,000	-	-	-	-	50,000
TOTAL	50,000	-	-	-	-	50,000

Subtotals for Legislative Initiatives

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	50,000	-	-	-	-	50,000
TOTAL	50,000	-	-	-	-	50,000

Subtotals for Grants and Loans

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	205,402	21,750	21,750	23,750	24,750	297,402
TOTAL	205,402	21,750	21,750	23,750	24,750	297,402

Total Program - Miscellaneous

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	205,402	21,750	21,750	23,750	24,750	297,402

DEPARTMENT OF TRANSPORTATION

SUMMARY

The Department of Transportation (MDOT) represents the largest component of the State's Capital Improvement Program. The Department is divided into several entities that execute this program. The administrations include:

Motor Vehicle Administration (MDOT MVA) - The MDOT MVA has responsibility for numerous regulatory programs affecting over three million Maryland citizens. MDOT MVA is committed to providing convenient, efficient services to Maryland's motorists, and carrying out legislative mandates in a responsive and progressive fashion.

Maryland Aviation Administration (MDOT MAA) - The MDOT MAA is directing its primary efforts towards preservation and modernization of its facilities and services at Baltimore/Washington International Thurgood Marshall (BWI) and Martin State (MTN) airports.

Maryland Port Administration (MDOT MPA) - The MDOT MPA focuses on the public side of the Port of Baltimore. Critical to the Port's continued success is the ability to attract new business and the maintenance of shipping channels. To this end, MDOT MPA will continue its dredging program including examining alternative dredge placement sites and maintaining its terminals including the South Locust Point Cruise Terminal.

Maryland Transit Administration (MDOT MTA) - The MDOT MTA operates bus, subway, light rail and commuter rail systems. Its capital program focuses on system preservation, reducing system operating costs, and improving the quality of service offered by Maryland's mobility and mass transit systems.

Washington Metropolitan Area Transit (WMAT) - The WMAT provides Maryland's share of the funding for the preservation and operation of the Washington Area Metro System (bus and heavy rail), which is operated by the Washington Metropolitan Area Transit Authority (WMATA).

State Highway Administration (MDOT SHA) - The MDOT SHA has the responsibility for planning, designing, constructing, and maintaining all state highway facilities in order to provide a safe and efficient highway system for the State.

Maryland Transportation Authority (MDTA) - The MDTA is a separate agency with responsibility for the operation and maintenance of eight toll roads, bridges, and tunnels around the State. Its projects are financed by toll revenues, rather than through the Transportation Trust Fund. The summary information is shown in this section for convenience, but is not included in the totals for the Department of Transportation's Trust Fund summary.

The FY 2022 - FY 2027 Consolidated Transportation Program (CTP) takes into account recovering revenues after the pandemic downturn but still focuses on preservation projects and includes development of the next generation of projects. The current focus on partnerships and innovative finance mechanisms is to address long-standing transportation issues across the State of Maryland including projects to reduce congestion in the central core and to ensure the competitiveness of the Port of Baltimore and BWI Marshal Airport.

Enacted in November 2021, the Infrastructure Investment and Jobs Act (IIJA) is both a new transportation authorization bill and a more expansive funding bill for a wide array of infrastructure programs. The bill contains \$567.4 billion in federal funding for highway, transit and airport projects through FFY 2026. The IIJA or Bipartisan Infrastructure Act (BIL) addressed the long-term solvency of the Highway Trust Fund (HTF) with a large general fund fix. In FFY 2022 - FFY 2026 Maryland is expected to receive formula funding of \$4.6 billion for highways, \$1.7 billion for transit and \$158 million for airports. About 80 percent of this funding is being used for projects already committed in our capital program and matched with State funding leaving about 20 percent for new projects that will be added later. The IIJA or BIL also contains a very large increase

DEPARTMENT OF TRANSPORTATION

in discretionary grant programs that many entities in Maryland will be eligible for. MDOT is currently receiving discretionary federal funding for the development of Maryland's Purple Line project and grant funding for the Howard Street Tunnel Project as well as quite a few other smaller projects. The FFY 2022 Appropriations bill still needs to pass Congress to allow for much of the new funding to be designated and regulations need to be in place to allow for the new grant programs to proceed.

The capital program includes \$7.9 billion in the highway program, \$7.5 billion in the transit program (including the MTA and WMATA), \$0.9 billion in the airport program and \$1.2 billion in the Port program.

On the following pages are tables summarizing the total FY 2023 capital budget and the total FY 2022 - FY 2027 Consolidated Transportation Program as reported by the Department of Transportation.

CHANGES TO FY 2022 - FY 2026 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2023

None

Changes to FY 2024 - FY 2026

None

DEPARTMENT OF TRANSPORTATION

FY 2023 - FY 2027 Capital Improvement Program

State-Owned Facilities

MARYLAND PORT ADMINISTRATION

Budget Code: J00D0002

Howard Street Tunnel (Regional)

FY 2023 Total \$51,500

Construct capital improvements to the 125-year-old Howard Street Tunnel under Baltimore City. This project will also improve the vertical clearance at 22 bridges between Baltimore and Philadelphia to create a double-stack rail corridor to and from the Port of Baltimore. This project is a joint effort between MDOT, MPA, CSX, and the Federal Railroad Administration. The project will result in significant public benefits such as reduced highway congestion, increased roadway safety, decreased fuel consumption, and improved air quality. Not only will the project address a long-standing bottleneck in the national rail network, but the improvements will be undertaken in a cost-effective manner with minimal impact to the public and the environment. The FY 2023 budget includes funding for construction.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	-	51,500	51,500	-	-	-	103,000
General Funds	21,500	-	-	-	-	-	21,500
Non-Budgeted Funds	115,500	73,500	53,500	73,500	-	-	316,000
TOTAL	137,000	125,000	105,000	73,500	-	-	440,500
<u>Use</u>							
Planning	9,500	-	-	-	-	-	9,500
Construction	127,500	125,000	105,000	73,500	-	-	431,000

Subtotals for Maryland Port Administration

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	51,500	51,500	-	-	-	103,000
TOTAL	51,500	51,500	-	-	-	103,000

DEPARTMENT OF TRANSPORTATION

WASHINGTON METROPOLITAN AREA TRANSIT - CAPITAL

Budget Code: J00A0105

Washington Metropolitan Transit Authority Upgrades (Regional)

FY 2023 Total \$167,000

Construct improvements and capital maintenance to bus and rail systems in the Washington, D.C. area. The Washington Metropolitan Area Transit Authority (WMATA) was established in 1967 through an interstate compact among Maryland, Virginia, and the District of Columbia. The original purpose was construction and operation of a rapid rail transit system for the Washington metropolitan area. Maryland's overall participation in the Washington metropolitan transit system consists of the provision of annual funding to WMATA for capital and operating costs of the Metrorail, Metrobus, and MetroAccess systems. WMATA's operations are funded through operating revenues and subsidies provided by the compact signatories: Maryland, Virginia, and the District of Columbia. Since fiscal year 2012, WMATA has seen a decline in ridership, resulting in decreased operating revenues. In April 2017, WMATA released a report, Keeping Metro Safe, Reliable, and Affordable, which proposed a number of changes to WMATA funding and operations. The report states that WMATA has \$25 billion in unfunded capital needs and will need \$15.5 billion over the next ten years for its most critical capital projects. During the 2018 legislative session, legislation passed requiring the Governor to provide an additional capital grant to WMATA from the funds available for the State capital program in the Transportation Trust Fund beginning in FY 2020. The FY 2023 budget includes funding in the Dedicated Purpose Account to continue the State's commitment to this initiative.

<u>Source</u>	<u>Prior Auth.</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	125,000	-	-	-	-	-	125,000
General Funds	235,000	167,000	167,000	167,000	167,000	167,000	1,070,000
Special Funds	42,000	-	-	-	-	-	42,000
TOTAL	402,000	167,000	167,000	167,000	167,000	167,000	1,237,000
<u>Use</u>							
Construction	402,000	167,000	167,000	167,000	167,000	167,000	1,237,000

Subtotals for Washington Metropolitan Area Transit - Capital

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
General Funds	167,000	167,000	167,000	167,000	167,000	835,000
TOTAL	167,000	167,000	167,000	167,000	167,000	835,000

Subtotals for State-Owned Facilities

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	51,500	51,500	-	-	-	103,000
General Funds	167,000	167,000	167,000	167,000	167,000	835,000
TOTAL	218,500	218,500	167,000	167,000	167,000	938,000

Total Program - Department of Transportation

<u>Source</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>TOTAL</u>
GO Bonds	51,500	51,500	-	-	-	103,000
General Funds	167,000	167,000	167,000	167,000	167,000	835,000
TOTAL	218,500	218,500	167,000	167,000	167,000	938,000

CONSOLIDATED TRANSPORTATION PROGRAM

CAPITAL PROGRAM SUMMARY BY FISCAL YEAR (\$ MILLIONS)

Note: Totals may not equal the sum of the individual numbers due to rounding.

	CURRENT	BUDGET	Planning Years				SIX-YEAR
	YEAR	YEAR	2024	2025	2026	2027	TOTAL
	<u>2022</u>	<u>2023</u>					
The Secretary's Office	54.6	48.1	25.7	16.1	11.3	11.1	166.9
Motor Vehicle Administration	37.8	34.0	21.8	9.7	9.6	8.9	121.7
Maryland Aviation Administration *	181.4	221.9	248.9	141.3	59.8	43.1	896.4
Maryland Port Administration	176.4	330.7	260.1	213.5	95.2	98.1	1,174.0
Maryland Transit Administration	1,281.4	802.7	712.6	565.5	603.5	636.5	4,602.3
Washington Metropolitan Area Transit Authority	532.3	458.8	462.9	465.3	470.6	475.2	2,865.1
State Highway Administration	1,319.8	1,352.6	1,265.5	1,246.4	1,338.2	1,346.7	7,869.3
TOTAL	3,583.7	3,248.8	2,997.6	2,657.7	2,588.3	2,619.6	17,695.7
Special Funds	1,677.9	1,349.6	1,420.8	1,318.6	1,336.5	1,398.2	8,501.7
Federal Funds	1,380.3	1,309.9	984.4	887.6	919.3	925.4	6,407.0
Other Funds	525.5	589.3	592.4	451.5	332.5	295.9	2,787.0
TOTAL	3,583.7	3,248.8	2,997.6	2,657.7	2,588.3	2,619.6	17,695.7

* The Department intends to utilize Passenger Facilities Charge (PFC) revenue, MDTA funds, and Customer Facility Charge (CFC) revenue to fund several projects identified in this program. The costs of these projects are included in the Aviation number.

** Other funding sources include Federal funds received by WMATA directly, PFCs, CFCs, MDTA loan funds to MAA and SHA.

Note: The Consolidated Transportation Program includes State GO Bond and General Funds contributions toward the Howard Street Tunnel and WMATA infrastructure upgrades in FY 2023-2027. These funds are not included in the Transportation budget in the front pages of the CBV to avoid double counting the funds.

THE SECRETARY'S OFFICE CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

<u>USES OF FUNDS</u>	CURRENT	BUDGET	Planning Years				SIX-YEAR
	YEAR	YEAR	2024	2025	2026	2027	TOTAL
	<u>2022</u>	<u>2023</u>					
Construction Program							
Major Construction Program	25.1	18.2	11.3	5.9	2.5	2.6	65.6
Minor Program	22.4	26.9	12.5	8.1	6.8	6.6	83.2
Development and Evaluation Program	5.2	0.9	0.0	0.0	0.0	0.0	6.1
SUBTOTAL	52.6	46.1	23.7	14.1	9.3	9.1	154.9
Capital Salaries, Wages, and Other Costs	2.0	2.0	2.0	2.0	2.0	2.0	12.0
TOTAL	54.6	48.1	25.7	16.1	11.3	11.1	166.9
<u>SOURCE OF FUNDS</u>							
Special Funds	40.3	45.9	25.5	15.9	11.1	10.9	149.6
Federal Funds	4.6	2.0	0.2	0.2	0.2	0.2	7.3
Other Funds	9.7	0.2	0.0	0.0	0.0	0.0	9.9
TOTAL	54.6	48.1	25.7	16.1	11.3	11.1	166.9

CONSOLIDATED TRANSPORTATION PROGRAM

MOTOR VEHICLE ADMINISTRATION CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

<u>USES OF FUNDS</u>	YEAR	YEAR	Planning Years			2027	<u>SIX-YEAR</u>
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>		<u>TOTAL</u>
Construction Program							
Major Construction Program	18.6	12.8	7.4	1.1	1.1	0.9	41.8
Minor Program	18.1	19.8	13.0	7.2	7.1	6.4	71.6
Development and Evaluation Program	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUBTOTAL	36.7	32.6	20.3	8.2	8.1	7.4	113.4
Capital Salaries, Wages, and Other Costs	1.1	1.4	1.4	1.4	1.4	1.5	8.3
TOTAL	37.8	34.0	21.8	9.7	9.6	8.9	121.7
 <u>SOURCE OF FUNDS</u>							
Special Funds	37.8	34.0	21.8	9.7	9.6	8.9	121.7
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL	37.8	34.0	21.8	9.7	9.6	8.9	121.7

MARYLAND AVIATION ADMINISTRATION CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

<u>USES OF FUNDS</u>	CURRENT	BUDGET	2024	Planning Years			2027	<u>SIX-YEAR</u>
	YEAR	YEAR		2025	2026	<u>TOTAL</u>		
Construction Program								
Major Construction Program	124.4	180.2	219.8	119.5	35.8	1.8	681.4	
Minor Program	50.3	35.3	22.1	14.8	17.0	34.3	173.7	
Development and Evaluation Program	0.3	0.0	0.0	0.0	0.0	0.0	0.3	
SUBTOTAL	175.0	215.4	241.9	134.3	52.8	36.1	855.5	
Capital Salaries, Wages, and Other Costs	6.4	6.5	7.0	7.0	7.0	7.0	40.9	
TOTAL	181.4	221.9	248.9	141.3	59.8	43.1	896.4	
 <u>SOURCE OF FUNDS</u> *								
Special Funds	77.9	67.6	59.7	18.7	20.9	38.2	282.9	
Federal Funds	22.6	21.6	21.9	10.3	4.9	4.9	86.1	
Other Funds	80.9	132.7	167.3	112.3	34.0	0.0	527.3	
TOTAL	181.4	221.9	248.9	141.3	59.8	43.1	896.4	

* The Department intends to utilize Passenger Facilities Charge (PFC) revenue, MDTA funds, and Customer Facility Charge (CFC) revenue to fund several projects identified in this program.

CONSOLIDATED TRANSPORTATION PROGRAM

MARYLAND PORT ADMINISTRATION CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

<u>USES OF FUNDS</u>	YEAR	YEAR	Planning Years			<u>SIX-YEAR</u>	
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
Construction Program							
Major Construction Program	138.0	277.4	208.9	174.0	46.6	58.3	903.1
Minor Program	31.2	46.7	45.4	34.1	42.6	33.6	233.6
Development and Evaluation Program	2.1	1.7	0.8	0.5	1.0	1.2	7.3
SUBTOTAL	171.3	325.7	255.1	208.5	90.2	93.1	1,144.0
Capital Salaries, Wages, and Other Costs	5.1	5.0	5.0	5.0	5.0	5.0	30.1
TOTAL	176.4	330.7	260.1	213.5	95.2	98.1	1,174.0
 <u>SOURCE OF FUNDS</u>							
Special Funds	108.4	188.2	149.0	134.0	94.3	98.1	772.0
Federal Funds	22.9	53.4	46.6	40.3	0.9	0.0	164.1
Other Funds*	45.0	89.1	64.5	39.3	0.0	0.0	237.9
TOTAL	176.4	330.7	260.1	213.5	95.2	98.1	1,174.0

* Includes State GO Bond contributions toward the Howard Street Tunnel Project.

MARYLAND TRANSIT ADMINISTRATION CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

<u>USES OF FUNDS</u>	CURRENT	BUDGET	Planning Years			<u>SIX-YEAR</u>	
	<u>YEAR</u>	<u>YEAR</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
Construction Program							
Major Construction Program	1,142.8	657.6	552.6	397.1	332.7	491.8	3,574.5
Minor Program	116.5	109.7	117.9	113.8	108.8	98.3	665.0
Development and Evaluation Program	9.6	22.4	28.2	40.7	147.1	30.9	278.9
SUBTOTAL	1,268.9	789.7	698.6	551.5	588.5	621.0	4,518.3
Capital Salaries, Wages, and Other Costs	12.5	13.0	14.0	14.0	15.0	15.5	84.0
TOTAL	1,281.4	802.7	712.6	565.5	603.5	636.5	4,602.3
 <u>SOURCE OF FUNDS</u>							
Special Funds	587.4	291.3	466.9	390.9	348.8	376.4	2,461.7
Federal Funds	604.8	440.3	180.3	167.2	249.6	257.1	1,899.4
Other Funds	89.2	71.1	65.4	7.4	5.2	3.0	241.3
TOTAL	1,281.4	802.7	712.6	565.5	603.5	636.5	4,602.3

CONSOLIDATED TRANSPORTATION PROGRAM

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

<u>USES OF FUNDS</u>	YEAR	YEAR	Planning Years				SIX-YEAR
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
Construction Program							
Major Construction Program	532.3	458.8	462.9	465.3	470.6	475.2	2,865.1
TOTAL	532.3	458.8	462.9	465.3	470.6	475.2	2,865.1
<u>SOURCE OF FUNDS</u>							
Special Funds	251.0	178.7	183.2	187.7	192.4	197.3	1,190.3
Other Funds*	281.2	280.1	279.8	277.5	278.2	277.9	1,674.7
TOTAL	532.3	458.8	462.9	465.3	470.6	475.2	2,865.1

* Includes State General Funds or GO Bonds for dedicated funding and Federal Funds received by WMATA directly which are included in the Department totals for informational purposes.

STATE HIGHWAY ADMINISTRATION CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

<u>USES OF FUNDS</u>	CURRENT	BUDGET	Planning Years				SIX-YEAR
	YEAR	YEAR	2024	2025	2026	2027	<u>TOTAL</u>
	<u>2022</u>	<u>2023</u>					
Construction Program							
Major Construction Program	249.0	240.3	212.3	142.2	98.6	55.7	998.1
Minor Program	748.9	791.3	758.0	809.7	943.6	998.8	5,050.2
Development and Evaluation Program	55.6	44.5	13.0	9.4	7.5	0.0	130.1
SUBTOTAL	1,053.5	1,076.1	983.3	961.4	1,049.7	1,054.4	6,178.4
Local Distributions from HUR	266.3	276.5	282.2	285.0	288.6	292.3	1,690.9
TOTAL	1,319.8	1,352.6	1,265.5	1,246.4	1,338.2	1,346.7	7,869.3
<u>SOURCE OF FUNDS</u>							
Special Funds*	575.0	544.0	514.7	561.7	659.5	668.5	3,523.4
Federal Funds	725.4	792.5	735.4	669.6	663.7	663.2	4,250.0
Other Funds	19.4	16.1	15.4	15.0	15.0	15.0	95.9
TOTAL	1,319.8	1,352.6	1,265.5	1,246.4	1,338.2	1,346.7	7,869.3

* Includes Highway User Revenue (HUR).

MARYLAND TRANSPORTATION AUTHORITY CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

<u>USES OF FUNDS</u>	CURRENT	BUDGET	Planning Years				SIX-YEAR
	YEAR	YEAR	2024	2025	2026	2027	<u>TOTAL</u>
	<u>2022</u>	<u>2023</u>					
Construction Program							
Major Construction Program	494.0	508.7	404.8	245.0	138.0	96.1	1,886.5
Minor Program	79.3	90.4	148.4	178.7	225.2	207.7	929.7
TOTAL	573.2	599.1	553.2	423.7	363.2	303.8	2,816.2