

**Maryland General Assembly  
Senate Budget and Taxation Committee**

**2002 Session Membership Roster**

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Senator Christopher Van Hollen, Jr., Vice-Chairman**

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Senator Barbara A. Hoffman  
Senator Edward J. Kasemeyer  
Senator Gloria Lawlah  
Senator Donald F. Munson  
Senator Robert R. Neall  
Senator Ida G. Ruben

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**Subcommittee on Health and Human Services**

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Senator Robert H. Kittleman  
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**Subcommittee on Public Safety, Transportation, and Environment**

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Senator Thomas M. Middleton  
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## Senate Budget & Taxation Capital Bond Program for the 2002 Session

Project Title	Bonds			Current Funds (PAYGO)		
	General			General	Special	Federal
	Obligation	Recycled	Agency			
<b>State Facilities</b>						
OID: Accessibility Modifications	\$1,600,000	\$0	\$0	\$0	\$0	\$0
Legislative Facilities	19,250,000	0	0	0	0	0
200 West Baltimore St. Fire Protection System	2,500,000	0	0	0	0	0
301 W. Preston St. Perimeter Piping Replace.	185,000	0	0	0	0	0
DGS: Capital Facilities Renewal	7,632,000	0	0	0	300,000	0
DGS: Asbestos Abatement Program	2,000,000	0	0	0	0	0
Judiciary: Mont. Co. Dist. Ct. - Rockville	4,600,000	0	0	0	0	0
Public Safety Communications Systems	4,000,000	0	0	0	0	0
Military: Salisbury Organiz. Maint. Shop	489,000	0	0	0	0	2,547,000
MSA: Mem. Stadium Dem.-Veterans Mem.	200,000	0	0	0	0	0
<b>Subtotal</b>	<b>\$42,456,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$2,547,000</b>
<b>Health/Social</b>						
Aging: Senior Citizen Activities Center	1,517,000	0	0	0	0	0
DHMH: Comm. Mental Health Facil.	8,912,000	0	0	0	0	0
DHMH: Adult Day Care	1,856,000	0	0	0	0	0
DHMH: Springfield Electrical Dist. Sys.	6,720,000	0	0	0	0	0
DJJ: Facilities Grant Program	930,000	0	0	0	0	0
DJJ: Eastern Shore Detention Center	260,000	0	0	0	0	0
MHA: Atlantic General Hospital	750,000	0	0	0	0	0
MHA: Sinai Hospital of Baltimore	500,000	0	0	0	0	0
MHA: Franklin Square Hospital Center	500,000	0	0	0	0	0
MHA: Dorchester General Hospital	500,000	0	0	0	0	0
MHA: Sacred Heart Hospital	545,000	0	0	0	0	0
MHA: Bon Secours Baltimore Health Sys.	970,000	0	0	0	0	0
MHA: Union Hospital	445,000	0	0	0	0	0
MHA: Montgomery College Primary Care	345,000	0	0	0	0	0
MHA: Peninsula Regional Medical Center	445,000	0	0	0	0	0
Springfield Hospital - Electrical Dist. Sys.	70,000	0	0	0	0	0
<b>Subtotal</b>	<b>\$25,265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Environment</b>						
DNR: Rural Legacy Program	5,000,000	0	0	0	6,363,571	0
DNR: GreenPrint Program	10,000,000	0	0	0	0	0
DNR: Community Parks & Playgrounds	5,000,000	0	0	0	0	0
MDA: Ag Cost Share	5,600,000	0	0	0	0	0
MDE: CBWQ Nutrient Removal	19,550,000	0	0	0	0	0
MDE: CBWQ Supplemental Assistance	4,766,000	0	0	0	0	0
MDE: CBWQ Small Creeks & Estuaries	450,000	0	0	0	0	0
MDE: CBWQ Stormwater Pollution Ctrl.	500,000	0	0	0	0	0
MDE: Water Supply Assistance Fund	1,500,000	0	0	0	0	0
MDE: Comp. Flood Management Grants	667,000	0	0	0	0	0
MES: Infrastructure Improvement Fund	3,360,000	0	0	0	0	0
<b>Subtotal</b>	<b>\$56,393,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,363,571</b>	<b>\$0</b>
<b>Public Safety</b>						
DPSCS: Public Safety Training Center	808,000	0	0	0	0	0

## Senate Budget & Taxation Capital Bond Program for the 2002 Session

Project Title	Bonds			Current Funds (PAYGO)		
	General Obligation	Recycled	Agency	General	Special	Federal
DPSCS: Central Laundry Kitch/Dining Renov.	215,000	0	0	0	0	0
DPSCS: WCI Support Services Building	122,000	0	0	0	0	0
DPSCS: Patuxent Fire Safety Improvements	6,560,000	0	0	0	0	0
DPSCS: BCDC Fire Safety & Utility Improve.	2,000,000	0	0	0	0	0
DSP: North East Barrack and Garage	300,000	0	0	0	0	0
DSP: DNA Storage Facility	331,000	0	0	0	0	0
Jails: Balt. Co. Detention Center	5,000,000	0	0	0	0	0
Jails: Calvert Co. Detention Center	175,000	0	0	0	0	0
MCI-J: Perimeter Security/Gatehouse	3,000,000	0	0	0	0	0
Patuxent Institution - Fence/Gatehouse	3,300,000	0	0	0	0	0
MCI-J: Perimeter Security/Gatehouse	2,557,000	0	0	0	0	0
<b>Subtotal</b>	<b>\$24,368,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Education</b>						
Public School Construction Program	224,100,000	0	0	3,000,000	2,400,000	10,536,000
Baltimore City Zoo Redevelopment	4,750,000	0	0	0	0	0
<b>Subtotal</b>	<b>\$228,850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$2,400,000</b>	<b>\$10,536,000</b>
<b>Higher Education</b>						
UMB: New Dental School	16,550,000	0	10,100,000	0	0	0
UMB: Howard Hall	8,500,000	0	0	0	0	0
UMCP: New Arena	4,000,000	0	0	0	0	0
UMCP: New Biological Sci. Research Bld.	1,900,000	0	0	0	0	0
UMCP: Gossett Football Team House	1,000,000	0	0	0	0	0
UMCP: Chem. & Nuclear Engin. Bldg.	279,000	0	3,450,000	0	0	0
UMCP: Key & Taliaferro Halls	0	0	1,550,000	0	0	0
BSU: Ctr. for Business & Grad. Studies	550,000	0	0	0	0	0
TU: Fine Arts Bldg. Additions & Alterations	7,443,000	0	0	0	0	0
UMES: Waters & Somerset Halls	587,000	0	0	0	0	0
UMES: Utilities Upgrade	0	0	390,000	0	0	0
FSU: Compton Science Ctr.	918,000	0	2,614,000	0	0	0
CSC: Telecommunications Upgrade	2,500,000	0	0	0	0	0
CSC: New Health & Human Services Bldg.	700,000	0	400,000	0	0	0
UMBC: Info. Technology/Engineering Facil.	0	0	3,941,000	0	0	0
CES: Aquaculture & Rest. Ecology Lab	18,000	0	3,445,000	0	0	0
UMBI: CARB II Building	500,000	0	0	0	0	0
USM: Capital Facilities Renewal	2,500,000	0	10,000,000	0	0	0
USM: Hagerstown Education Center	12,394,000	0	0	0	0	0
SMC: New Academic Building	1,543,000	0	0	0	0	0
SMC: New Student Services Building	415,000	0	0	0	0	0
MHEC: Comm. College Grant Program	32,416,000	0	0	0	0	0
MSU: Steam Boiler Replace.Plant Renov.	0	0	4,110,000	0	0	0
MSU: Commun. Ctr. & Pedestrian Bridge	18,414,000	0	0	0	0	0
MSU: New Library	3,115,000	0	0	0	0	0
MSU: Sci. Research Facility & Greenhouse	2,600,000	0	0	0	0	0
UMMS: Diagnostic & Treatment Facility	8,000,000	0	0	0	0	0
MICUA: Capitol College	3,000,000	0	0	0	0	0

## Senate Budget & Taxation Capital Bond Program for the 2002 Session

Project Title	Bonds			Current Funds (PAYGO)		
	General Obligation	Recycled	Agency	General	Special	Federal
<b>Higher Education</b>						
MICUA: College of Notre Dame	850,000	0	0	0	0	0
Eastern Shore Higher Ed. Ctr.	600,000	0	0	0	0	0
MICUA: JHU New Chemistry Bldg.	425,000	0	0	0	0	0
JHU Bloomberg School of Public Health	4,133,000	0	0	0	0	0
JHU School of Medicine Research Bldg.	2,934,000	0	0	0	0	0
MICUA: Wash. College Sci. Complex	2,575,000	0	0	0	0	0
MHEC: Community College Grant Program	1,110,000	0	0	0	0	0
MHEC: Bladen & Lanham Halls Renov.	525,000	0	0	0	0	0
St. Mary's College - Somerset Hall	1,087,000	0	0	0	0	0
JHU: School of Medicine	7,933,000	0	0	0	0	0
JHU: School of Public Health	2,067,000	0	0	0	0	0
UMB: Health Sciences Research Facility II	10,000,000	0	0	0	0	0
UMB: New Dental School	3,500,000	0	0	0	0	0
UMBC: Chemistry/Physics Building	8,100,000	0	0	0	0	0
UMCP: Eng. & Applied Sciences Bldg.	6,203,000	0	0	0	0	0
USM: Assateague Educ. & Research Ctr.	1,000,000	0	0	0	0	0
BSU: Campuswide Site Improvements	1,300,000	0	0	0	0	0
CSU: Dining Facilities	1,500,000	0	0	0	0	0
FSU: New Science Building	3,300,000	0	0	0	0	0
MSU: Sci. Research Bldg. w/Greenhouse	3,210,000	0	0	0	0	0
SU: New Science Building	939,000	0	0	0	0	0
St. Mary's College - Somerset Hall	2,167,000	0	0	0	0	0
JHU: School of Medicine	7,933,000	0	0	0	0	0
TU: 7800 York Road	1,600,000	0	0	0	0	0
UB: Charles Hall and Annex	1,300,000	0	0	0	0	0
UMCES: Aquaculture and Ecology	14,000,000	0	0	0	0	0
UMB: Health Sciences Research Facility II	17,746,000	0	0	0	0	0
UMBC: Chemistry/Physics Building	14,600,000	0	0	0	0	0
UMBC: Info. Tech./Engineering Facil.	21,800,000	0	0	0	0	0
UMCP: Chemistry Teaching Building	1,860,000	0	0	0	0	0
UMES: Food Science & Technology Ctr.	1,300,000	0	0	0	0	0
UMES: Phys. Plant/Central Rcvg Bldg.	972,000	0	0	0	0	0
UMES: Social Sci. Ed. & Health Sci. Bldg.	5,365,000	0	0	0	0	0
USM: Shady Grove Educational Center III	1,000,000	0	0	0	0	0
FSU: New Science Building	10,000,000	0	0	0	0	0
<b>Subtotal</b>	<b>\$294,776,000</b>	<b>\$0</b>	<b>\$40,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Housing/Community Development</b>						
HSMCC: St. John's Archaeol. Exhibit	2,217,000	0	0	0	0	0
DHCD: Capital Grant Fund	500,000	0	0	0	0	0
DHCD: Community Legacy Program	6,000,000	0	0	0	0	0
DHCD: Partnership Rental Housing Program	8,000,000	0	0	0	0	0
DHCD: Shelter and Transitional Housing Fac.	400,000	0	0	0	0	0
African American Museum	9,242,000	0	0	0	0	0
<b>Subtotal</b>	<b>\$26,359,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Senate Budget & Taxation Capital Bond Program for the 2002 Session

Project Title	Bonds			Current Funds (PAYGO)		
	General Obligation	Recycled	Agency	General	Special	Federal
<b>Local Projects</b>						
Allegheny Highlands Trail	1,000,000	0	0	0	0	0
Baltimore City Revitalization Projects	5,000,000	0	0	0	0	0
Centro de la Comunidad	100,000	0	0	0	0	0
Chesapeake Village Park	1,000,000	0	0	0	0	0
Chesterwood Park	1,000,000	0	0	0	0	0
Great Blacks in Wax Museum	750,000	0	0	0	0	0
Link-Ages Place	50,000	0	0	0	0	0
Lone Oak Center	500,000	0	0	0	0	0
Md. Hall for the Creative Arts	250,000	0	0	0	0	0
Md. Science Center	2,000,000	0	0	0	0	0
Mont. Co. Family Services	250,000	0	0	0	0	0
National Aquarium in Baltimore	1,500,000	0	0	0	0	0
National Federation for the Blind	2,000,000	0	0	0	0	0
National Capital Trolley Mus.	100,000	0	0	0	0	0
North Point Indoor Soccer Fac.	900,000	0	0	0	0	0
Olney Boys & Girls Club	100,000	0	0	0	0	0
Olney Theatre	500,000	0	0	0	0	0
Outward Bound	500,000	0	0	0	0	0
Park Heights Golf Range	500,000	0	0	0	0	0
Quiet Waters Amphitheater	200,000	0	0	0	0	0
Rockville Parking Garage	1,000,000	0	0	0	0	0
Strathmore Hall Performing Arts Center	3,000,000	0	0	0	0	0
Takoma Park Comm. Learning Center	1,000,000	0	0	0	0	0
Wheaton Multipurpose Youth Center	175,000	0	0	0	0	0
Maryland Science Center	4,000,000	0	0	0	0	0
Penn Place - Garrett Park	500,000	0	0	0	0	0
Doctors Community Hospital	66,000	0	0	0	0	0
Gateway Arts District	650,000	0	0	0	0	0
Howard County Head Start Center	500,000	0	0	0	0	0
Suitland Manor Revitalization	3,000,000	0	0	0	0	0
Takoma Park Community Learning Center	500,000	0	0	0	0	0
<b>Subtotal</b>	<b>\$32,591,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Deauthorizations</b>						
Deauthorizations as introduced	-11,058,000	0	0	0	0	0
<b>Subtotal</b>	<b>(\$11,058,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$720,000,000</b>	<b>\$0</b>	<b>\$40,000,000</b>	<b>\$3,000,000</b>	<b>\$9,063,571</b>	<b>\$13,083,000</b>

**Technical Amendment**

Amendment No. **1 and 2**

**DA.07**

**Department of Aging**

DA.07 (A) Senior Citizen Centers (Statewide) ..... \$1,517,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
2,312,000	1,517,000	(795,000)

**Explanation:** The amount of unexpended funds suggests this program could operate on a cash-flow basis and that the reduction would not seriously delay any project.

Amendment No. **3**

**DB.01**

**Historic St. Mary's City Commission**

DB.01 (A) Maryland Heritage Project ..... \$0

**Request**

**Authorization**

**Change**

55,000

0

(55,000)

**Explanation:** Due to the uncertainties of the availability of capacity within the debt limit as projects previously funded with PAYGO are moved into the bond program, it is necessary to defer otherwise meritorious projects until sufficient resources are available to fund them.

Amendment No.

4

**DE02.01**

**Board of Public Works**

**General State Facilities**

DE02.01(D) Capital Facilities Renewal ..... \$7,632,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
8,632,000	7,632,000	(1,000,000)

**Explanation:** Reduce funds for capital facilities renewal. These funds are deferred for cost containment purposes and will be provided in a future budget.

Amendment No. **5**

**Committee Narrative**

**Capital Facilities Renewal Project List:** The committees request that the Department of General Services follow the \$59.7 million project list provided to the General Assembly. Recognizing that unforeseen emergencies may need to be handled immediately, the committees request that a letter of notification be sent to the chairman of the budget committees and to the Department of Legislative Services regarding any changes to the list, prior to expenditures.

<b>Information Request</b>	<b>Author(s)</b>	<b>Due Date</b>
New capital facilities renewal projects - letter of notification	DGS	As required, prior to expenditure

DE02.01(E) CFC Mitigation Fund ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
2,000,000	0	(2,000,000)

**Explanation:** Delete funds for CFC Mitigation. These funds are deferred for cost containment purposed and will be provided in a future budget.

Amendment No. **6**

**DE02.01**

DE02.01(G) Underground Heating Oil Storage Tank Replacement Program . . . . . \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
1,000,000	0	(1,000,000)

**Explanation:** Delete funds for underground heating oil storage tank replacement. These funds are deferred for cost containment purposes and will be provided in a future budget.

Amendment No. 7

Add the following language:

(H) Public Safety Communications System. Provide a portion of the funds to develop a public safety communications system . . . . . 4,000,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
0	4,000,000	4,000,000

**Explanation:** This language partially replaces the planned general fund appropriation for this project. A technical amendment renumbers the subsequent section.

Amendment No. 8

**Committee Narrative**

Adopt the following committee narrative:

**Green Building Effort Should Incorporate Process to Measure Costs and Savings:** The committees are concerned about the lack of reliable cost estimates on implementing green building practices for the State’s building construction program. The committees are further concerned that while operational cost savings have been cited as one reason for adopting green building practices, there is no structure in place to evaluate the actual savings realized by employing those practices. The committees, therefore, believe that the most prudent course of action is to complete the identified pilot projects and evaluate the costs and benefits prior to applying the green building process to a larger array of projects. The Department of General Services is, therefore, requested to develop an evaluation system which will specifically quantify the savings expected and a method for measuring the savings once a project is complete and in operation. The department should provide a report on the evaluation and performance measuring system to the committees by July 1, 2002, so that the committees can determine if green building methods should be applied to the State’s building construction program.

## DE02.01

### Information Request

Report on evaluation system to quantify saving from Green Building construction.

### Authors

Department of General Services

### Due Date

July 1, 2002

**DE02.02**

**Public School Construction**

DE.02.02(A) Public School Construction ..... \$224,100,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
223,600,000	224,100,000	500,000

**Explanation:** The authorization adds \$500,000 to the school construction program in recognition of general funds reverted from fiscal 2001 and 2002 that had been budgeted for the Solar Energy Pilot Program.

Amendment No. 9

**KA.05**

**Department of Natural Resources**

**Land and Water Conservation Service**

KA.05A Rural Legacy Program ..... \$5,000,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
25,000,000	5,000,000	(20,000,000)

**Explanation:** Average program expenditures are around \$11,363,000. As Rural Legacy also receives special funds, the total funding for the program with this reduction will be \$11,364,000 for fiscal 2003.

Amendment No. **10**

KA.05B GreenPrint Program ..... \$10,000,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
25,000,000	10,000,000	(15,000,000)

**Explanation:** This is a new and worthy program, however, as PAYGO projects have been moved in the bond program, it is necessary to defer otherwise meritorious projects until sufficient resources are available to fund them.

Amendment No. **11**

KA.05C Community Parks and Playgrounds Program ..... \$5,000,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
15,000,000	5,000,000	(10,000,000)

**Explanation:** This is a new and worthy program, however, as PAYGO projects have been moved in the bond program, it is necessary to defer otherwise meritorious projects until sufficient resources are available to fund them.

Amendment No. **12**

**LA.15**

**Maryland Department of Agriculture**

LA.15A Maryland Agricultural Cost Share Program ..... \$5,600,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
6,600,000	5,600,000	(1,000,000)

**Explanation:** The Maryland Department of Agriculture (MDA) has over \$2 million in unencumbered balances from previous appropriations. Additionally, MDA anticipates having a certain level of funds reverted each year from the program. Pulling the resources of two items, MDA should be able to maintain program expenditures at the current level with this reduction.

Amendment No. 13

**QG.00**

**Police and Correctional Training Commissions**

QG.00 (A) Public Safety Training Center ..... \$808,000

Add the following language:

QG00 POLICE AND CORRECTIONAL TRAINING COMMISSIONS  
(Carroll County)

(A) Public Safety Training Center. Provide a portion of the funds to  
equip the Public Safety Training Center ..... 808,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
0	808,000	808,000

**Explanation:** This replaces the planned special fund appropriation for this project which was used to support the Commissions' operating budget in lieu of general funds. This appropriation funds equipment for the academic and administration building.

Amendment No. 14

**QP.00**

**Division of Pre-Trial Detention and Services**

**(Baltimore City)**

QP.00(A) Baltimore City Detention Center Fire Safety and Utility  
Improvements..... 2,000,000

Add the following language:

provided that no funds may be expended until:

- (1) the Part II Program Plan has been approved;
- (2) a cost estimate based on the approved plan has been prepared by the Department of General Services; and
- (3) the budget committees have reviewed and commented on the cost estimate or 45 days elapse from the date the cost estimate is received by the committees.

**Explanation:** The committees are concerned that this project be developed according to an approved plan and accompanying cost estimate.

**Information Request**

**Author**

**Due Date**

Cost Estimate for Fire  
Safety and Utility  
Improvements

Baltimore City Detention Center

45 days prior to  
expenditure of  
funds

Amendment No. \_\_\_\_\_

**15**

**RB.00**

**University System of Maryland**

**University of Maryland, Baltimore**

RB.21 (A) New Dental School ..... \$16,550,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
26,650,000	16,550,000	(10,100,000)

**Explanation:** The project remains fully funded. Academic revenue bonds will provide the \$10,100,000 reduced in general obligation bonds.

Amendment No. **16**

**Coppin State College**

RB.27 (B) New Health and Human Services Building ..... \$700,000

Add the following language:

, provided that no funds may be expended for planning or design until:

- (1) the Part 1 Program Plan has been approved;
- (2) a cost estimate based on the approved program has been prepared by the Department of General Services; and
- (3) the budget committees have reviewed and commented on the cost estimate or 45 days elapse from the date the estimate is received by the committees.

It is the intent of the budget committees that the program approved be generally consistent with the estimated total project cost of \$36,000,000 in the fiscal 2003 Capital Improvement Program.

**Explanation:** This language ensures that the program plan is approved by the Department of Budget and Management and the cost estimate based on the approved program plan is approved by the Department of General Services before the use of planning funds.

**RB.00**

**Information Request**

**Author**

**Due Date**

Notification of approved program plan and a cost estimate worksheet based on approved program plan

Coppin State College

Prior to expenditure

Amendment No. **17**

**University of Baltimore**

RB.28 (A) 1300 North Charles Street ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
3,150,000	0	(3,150,000)

**Explanation:** Due to the uncertainties of the availability of capacity within the debt limit as projects previously funded with PAYGO are moved into the bond program, it is necessary to defer otherwise meritorious projects until sufficient resources are available to fund them.

Amendment No. **18**

**University of Maryland, Baltimore County**

RB.31 (A) New Public Policy Institute ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
17,542,000	0	(17,542,000)

**Explanation:** The project is deferred to fiscal 2004.

Amendment No. **19**

**RB.00**

**University of Maryland Biotechnology Institute**

RB.35 (A) Center for Advanced Research in Biotechnology ..... \$500,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
42,442,000	500,000	(41,942,000)

**Explanation:** The project is deferred until fiscal 2004. Support is provided for planning for which the institution has already expended funds.

Amendment No. **20**

**University System of Maryland Office**

RB.36 (A) Capital Facilities Renewal Projects ..... \$2,500,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
3,800,000	2,500,000	1,300,000

**Explanation:** Facilities renewal funding is curtailed in favor of other critical projects.

Amendment No. **21**

**RC.00**

**Baltimore City Community College**

RC.00 (A) Main Building, Liberty Campus ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
17,000,000	0	(17,000,000)

**Explanation:** This reduction reflects a deferral of funding for the project in fiscal 2003 due to budgetary constraints.

Amendment No. 22

**RD.00**

**St. Mary's College of Maryland**

RD.00 (B) Somerset Hall Alterations and Additions ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
400,000	0	(400,000)

**Explanation:** Due to the uncertainties of the availability of capacity within the debt limit as projects previously funded with PAYGO are moved into the bond program, it is necessary to defer otherwise meritorious projects until sufficient resources are available to fund them.

Amendment No. 23

**RI.00A**

**Maryland Higher Education Commission**

RI.00 (A) Community College Project Funds ..... \$32,416,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
33,800,000	32,416,000	(1,384,000)

Add the following language:

It is the intent of the General Assembly that the projects in the Community College Project Funds deferred from fiscal 2003 shall be included in the fiscal 2004 budget and that the \$5,384,000 deferred by this reduction be added to the 2004 planned authorization level.

**Explanation:** Funding for Montgomery College (\$4 million), which was shown separately in the budget as introduced, is now included in this appropriation. Additionally, reductions (\$6,172,000 million) are made to reflect deferral of some projects and additions of others as identified by the Maryland Association of Community Colleges. Finally, funds are included (\$788,000) to construct a technology building at Prince George’s Community College which is ready to go. The language states the intent that funds and projects deferred this year are to be funded in fiscal 2004.

Amendment No. 24

RI.00 (B) Montgomery College - Takoma Park Expansion ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
4,000,000	0	(4,000,000)

**Explanation:** Funding for this project is included in the authorization for the Community College Project Funds.

Amendment No. 25

**RM.00**

**Morgan State University**

RM.00 (B) New Library ..... \$3,115,000

Add the following language:

provided that no funds may be expended until:

- (1) a cost estimate based on the schematic design and an analysis of additional costs attributable to building on the selected site versus conventional construction on a site with no water problems have been submitted to the budget committees; and
- (2) the budget committees have reviewed and commented on the cost estimate and analysis or 45 days have elapsed from the date the budget committees receive the estimate

<b>Information Request</b>	<b>Author(s)</b>	<b>Due Date</b>
Cost estimate based on schematic design and an analysis of additional costs attributable to building on the selected site	Morgan State University	Prior to expenditure

**Explanation:** Restricts expenditure of funds until the budget committees review a cost estimate based on schematic designs which take into account the analysis of building on a site with potential water problems.

Amendment No. **26**

RM.00 (D) Campuswide Site Improvements ..... \$0

<b><u>Request</u></b>	<b><u>Authorization</u></b>	<b><u>Change</u></b>
1,352,000	0	(1,352,000)

**Explanation:** Due to the uncertainties of the availability of capacity within the debt limit as projects previously funded with PAYGO are moved into the bond program, it is necessary to defer otherwise meritorious projects until sufficient resources are available to fund them.

Amendment No. **27**

**RM.00**

RM.00 (E)    Banneker Hall ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
600,000	0	(600,000)

**Explanation:** Due to the uncertainties of the availability of capacity within the debt limit as projects previously funded with PAYGO are moved into the bond program, it is necessary to defer otherwise meritorious projects until sufficient resources are available to fund them.

Amendment No. **28**

**SA.00**

**Department of Housing and Community Development**

**Division of Historical and Cultural Programs**

SA.23 (A) Maryland Historical Trust ..... \$500,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
700,000	500,000	(200,000)

**Explanation:** This recommendation is made due to the current fiscal condition.

Amendment No. **29**

**Division of Neighborhood Revitalization**

SA.24 (A) Community Legacy Program ..... \$6,000,000

Add the following to the budget bill:

provided that any financial assistance awarded under the Program for a Community Legacy Plan or project shall not be subject to Section 8-301 of the State Finance and Procurement Article of the Annotated Code of Maryland if the financial assistance made with general obligation loan proceeds does not exceed \$500,000.....

**Explanation:** The language stipulates that Board of Public Works approval is not required for projects funded at \$500,000 or less.

Amendment No. **30**

**Division of Development Finance**

SA.25 (B) Shelter and Transitional Housing Facilities Grant Program ..... \$400,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
800,000	400,000	(400,000)

**Explanation:** This program has nearly \$2.0 million in unencumbered funds from the previous two fiscal years. The department should utilize these funds for projects that are ready to go.

Amendment No. **31**

**UA.04**

**Maryland Department of the Environment**

**Water Management Administration**

UA.04A1 Biological Nutrient Removal ..... \$19,550,000

Add the following language to the budget bill:

, provided that \$1,000,000 of this authorization may only be expended as follows:

the Maryland Department of the Environment shall conduct three types of wastewater system studies as recommended by the Governor’s Task Force on Upgrading Sewerage Systems. First, the Department shall contract with the Maryland Environmental Service to conduct a comprehensive inflow and infiltration data study on every wastewater treatment system with an average wastewater discharge of under 12 million gallons per day. The study shall involve a statewide analysis using readily accessible existing data and shall determine whether there is an inflow and infiltration problem and, if so, determine the magnitude of the problem. Second, the Department shall contract with the Maryland Environmental Service to conduct between three and six comprehensive in-depth inflow and infiltration studies at selected wastewater treatment systems around the State that are representative of the inflow and infiltration problems around the State. Third, the Department shall contract with a qualified third party to conduct a utility rate study for each locality with a wastewater treatment system in Maryland with an average wastewater discharge of under 12 million gallons per day. This study will compare the local jurisdiction’s utility rate to that necessary to financially support the jurisdiction’s current wastewater treatment program, while ensuring that adequate funding is set aside by the local jurisdiction for a local capital improvement program

**Explanation:** Many smaller communities around the State are facing serious problems with their aging wastewater treatment infrastructure. This language implements three key recommendations identified in the recent Report of the Governor’s Task Force on Upgrading Sewerage Systems.

Amendment No. **32**

UA.04A3 Small Creeks and Estuaries Restoration Program ..... \$450,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
900,000	450,000	(450,000)

**UA.04**

**Explanation:** This is a worthy program, however, as PAYGO projects have been moved in the bond program, it is necessary to defer otherwise meritorious projects until sufficient resources are available to fund them.

Amendment No. **33**

UA.04A4 Stormwater Pollution Control Program ..... \$500,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
1,000,000	500,000	(500,000)

**Explanation:** The Maryland Department of the Environment (MDE) has \$1.5 million in unexpended funds for projects dating before 1999. MDE should consider reallocating unexpended funds to cover the reduction.

Amendment No. **34**

UA.04B Water Supply Assistance Funds ..... \$1,500,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
2,000,000	1,500,000	(500,000)

**Explanation:** This is a worthy program, however, as PAYGO projects have been moved in the bond program, it is necessary to defer otherwise meritorious projects until sufficient resources are available to fund them.

Amendment No. **35**

VA.01

Department of Juvenile Justice

Office of the Secretary

VA01(A) Juvenile Justice Facilities ..... \$930,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
1,170,000	930,000	(240,000)

**Explanation:** The Department of Juvenile Justice is reevaluating its need for shelter care capacity and has not moved forward with a grant award to San Mar Children’s Home made through the fiscal 2002 Juvenile Justice Facilities program. Rather than reduce the full amount from the fiscal 2003 award, \$240,000 is reduced allowing the department to increase the award to one fiscal 2003 project: Good Shepherd Center. This increases the State share of that project from 25% to 37.5%.

Amendment No. 36

VA01(B) Cheltenham Youth Facility ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
995,000	0	(995,000)

**Explanation:** Due to budget constraints, the first phase of demolition at the Cheltenham Youth Facility is deferred.

Amendment No. 37

**WA.01**

**Department of State Police**

WA.01 (A) Easton Barrack and Garage/Communications Building (Talbot) ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
5,810,000	0	(5,810,000)

**Explanation:** Due to the uncertainties of the availability of capacity within the debt limit as projects previously funded with PAYGO are moved into the bond program, it is necessary to defer otherwise meritorious projects until sufficient resources are available to fund them.

Amendment No. **38**

WA.01 (C) DNA Storage Facility ..... \$331,000

Add the following language to the budget bill:

(C) DNA Storage Facility. Provide funds to design, renovate, and equip a DNA storage facility.... 331,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
0	331,000	331,000

**Explanation:** This adds funds to design, renovate, and equip a facility at the State Police headquarters into a DNA storage facility.

Amendment No. **39**

**ZA.00**

**Miscellaneous Grant Programs**

ZA.00 (B) Baltimore City Revitalization Projects ..... \$5,000,000

Add the following language to the budget bill:

It is the intent of the General Assembly that the \$2,000,000 deferred by this reduction be added to the fiscal 2004 budget for this project.

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
7,000,000	5,000,000	(2,000,000)

**Explanation:** This language indicates that the fiscal 2004 budget should include \$9.0 million for this project which consists of the \$7.0 million anticipated in the Capital Improvement Program for this project in fiscal 2004 and the funds deferred by this reduction to the fiscal 2003 budget.

Amendment No. **40**

ZA.00 (I) Dundalk Revitalization ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
1,750,000	0	(1,750,000)

**Explanation:** Due to budget constraints, this project is deferred. Language in Section 12 expresses intent that the project will be funded in fiscal 2004.

Amendment No. **41**

ZA.00 (K) Foundation School ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
1,000,000	0	(1,000,000)

**ZA.00**

**Explanation:** Due to budget constraints, this project is deferred. Language in Section 12 expresses intent that the project will be funded in fiscal 2004.

Amendment No. **42**

ZA.00 (M) Johns Hopkins University Chemistry Building . . . . . \$425,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
2,575,000	425,000	(2,150,000)

**Explanation:** Funding is provided for planning. Remaining requested funding is deferred.

Amendment No. **43**

ZA.00 (N) Johns Hopkins University School of Public Health Additions . . . . \$4,133,000

Add the following language:

The fund may consist of funds expended prior to the effective date of this Act

**Explanation:** This language was inadvertently omitted from the bill as introduced and is needed because the project is expected to be complete by June 2002.

Amendment No. **44**

ZA.00 (R) Maryland Museum of African American History and Culture . . . . \$9,242,000

Add the following language to the budget bill:

It is the intent of the General Assembly that any increase in the project cost above the \$33,313,000 shown in the fiscal 2003 Capital Improvement Program be funded on an equal basis with State and nonstate funds.

**Explanation:** This language states the intent that should the project cost exceed the \$33.313 million shown in the current Capital Improvement Program, the additional costs will be funded equally from State and nonstate sources.

Amendment No. **45**

**ZA.00**

ZA00 (S) Maryland Hall for the Creative Arts ..... \$250,000

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
750,000	250,000	(500,000)

**Explanation:** Due to budget constraints, \$500,000 for this project is deferred. Language in Section 12 expresses intent that the project will be funded in fiscal 2004.

Amendment No. 46

ZA00 (T) Maryland Historical Society ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
1,000,000	0	(1,000,000)

**Explanation:** Due to budget constraints, this project is deferred. Language in Section 12 expresses intent that the project will be funded in fiscal 2004.

Amendment No. 47

ZA00(DD) Park Heights Community Men’s Health Center ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
350,000	0	(350,000)

**Explanation:** Due to budget constraints, this project is deferred. Language in Section 12 expresses intent that the project will be funded in fiscal 2004.

Amendment No. 48

**ZA.00**

ZA00 (FF) Parole Plaza Improvements ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
500,000	0	(500,000)

**Explanation:** Due to budget constraints, this project is deferred. Language in Section 12 expresses intent that the project will be funded in fiscal 2004.

Amendment No. 49

ZA.00 (GG) Phelps Center ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
570,000	0	(570,000)

**Explanation:** Due to budget constraints, this project is deferred. Language in Section 12 expresses intent that the project will be funded in fiscal 2004.

Amendment No. 50

ZA.00 (II) Rockville Science, Cultural, and Business Resource Center ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
500,000	0	(500,000)

**Explanation:** Due to budget constraints, this project is deferred. Language in Section 12 expresses intent that the project will be funded in fiscal 2004.

Amendment No. 51

**ZA.00**

ZA.00 (KK) Strathmore Hall Performing Arts Center ..... \$3,000,000

Add the following to the budget bill:

It is the intent of the General Assembly that the \$2,000,000 deferred by this reduction be added to the fiscal 2004 budget for this project.

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
5,000,000	3,000,000	(2,000,000)

**Explanation:** This language indicates that the fiscal 2004 budget should include \$6.4 million for this project which consists of the \$4.4 million anticipated in the Capital Improvement Program for this project in fiscal 2004 and the funds deferred by this reduction to the fiscal 2003 budget.

Amendment No. **52**

ZA.00 (MM) Walters Art Gallery ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
1,000,000	0	(1,000,000)

**Explanation:** Due to budget constraints, this project is deferred. Language in Section 12 expresses intent that the project will be funded in fiscal 2004.

Amendment No. **53**

ZA.00 (PP) YMCA of Central Maryland ..... \$0

<u>Request</u>	<u>Authorization</u>	<u>Change</u>
1,500,000	0	(1,500,000)

**Explanation:** Due to budget constraints, this project is deferred. Language in Section 12 expresses intent that the project will be funded in fiscal 2004.

Amendment No. **54**

**ZB.02**

**Local Jails and Detention Centers**

ZB.02(A) Baltimore County Detention Center Expansion . . . . . \$5,000,000

Add the following language:

, provided that no funds may be expended until:

(1) the program is approved;

(2) the budget committees have been notified in writing of the approval of the program and of significant changes to the project or its estimated cost, if any, made as a result of obtaining program approval; and

(3) the committees have reviewed and commented on the notification or 45 days have elapsed from the date the committees received notification

**Explanation:** The committees want assurance the program meets standard guidelines and that they are kept abreast of any significant changes in scope or cost.

Amendment No. 55

**Baltimore County Detention Center:** The committees support the expansion and renovation of the Baltimore County Detention Center with the understanding that:

1. the Baltimore County Police, Baltimore County Fire Department, and the Baltimore County Department of Corrections will meet at least once a year to train, coordinate, and plan for emergency situations at the detention center such as escapes, fires, riots, bomb threats, etc. All Towson Precinct police officers will have mandatory training in how to deal with an immediate response to a detention center escape;
2. within a year of the effective date of the bill, a notification system will be established to inform neighbors, adjacent schools and businesses in the event of an escape from or other serious incident at the detention center and a hotline will be set up for all other questions or concerns from neighbors and business owners;
3. a committee will be established consisting of neighborhood leaders, county officials, and county council representatives to review and comment on any new structural changes to the detention center; and

## ZB.02

4. if nuisance issues (loitering, petty theft, panhandling, visitor tailgating, harassment of residents, etc.) occur as a result of the presence of a larger correctional facility, the county will increase police patrols in the area to counter these effects.

### Committee Narrative

**Obsolete Local Jail Capital Improvement Program Policy and Procedure Manual:** The committees direct that the Department of Public Safety and Correctional Services prepare an updated and revised Local Jail Capital Improvement Program Policy and Procedure Manual to include:

- design standards;
- funding criteria;
- statutory updates
- all relevant organizational and departmental updates; and
- any other relevant changes in order to bring the manual up to date.

The manual shall be completed by September 1, 2002.

<b>Information Request</b>	<b>Author(s)</b>	<b>Due Date</b>
Updated Local Jail Capital Policy and Procedure Manual	DPSCS	September 1, 2002

**ZC.01**

**Maryland Hospital Association**

Add the following language:

<u>ZC01</u>	<u>MARYLAND HOSPITAL ASSOCIATION</u>	
(A)	<u>Atlantic General Hospital. Provide a grant equal to the lesser of (i) \$750,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Atlantic General Hospital Corporation for the planning, design, renovation, repair, construction, and capital equipping of the emergency, outpatient, and surgical services departments, to be located at 9733 Healthway Drive in Berlin, Worcester County (Worcester County) .....</u>	<u>750,000</u>
(B)	<u>Sinai Hospital of Baltimore. Provide a grant equal to the lesser of (i) \$500,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Sinai Hospital of Baltimore for the planning, design, renovation, repair, construction, and capital equipping of the psychiatric services unit, to be located at 2401 West Belvedere Avenue in Baltimore (Baltimore City) .....</u>	<u>500,000</u>
(C)	<u>Franklin Square Hospital Center. Provide a grant equal to the lesser of (i) \$500,000 or (ii) the amount of the matching fund provided, to the Directors of Franklin Square Hospital Center for the planning, design, construction, and capital equipping of the Comprehensive Cancer Center, to be located at 9000 Franklin Square Drive in Baltimore County (Baltimore County) .....</u>	<u>500,000</u>
(D)	<u>Dorchester General Hospital. Provide a grant equal to the lesser of (i) \$500,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Dorchester General Hospital for the planning, design, renovation, repair, construction, and capital equipping of the critical care unit and chest pain program to be located at 300 Byrn Street in Cambridge (Dorchester County) .....</u>	<u>500,000</u>
(E)	<u>Sacred Heart Hospital. Provide a grant equal to the lesser of (i) \$545,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Sacred Heart Hospitals of the Sisters of Charity, Inc. for the planning, design, renovation, repair, construction, and capital equipping of the emergency department, to be located at 900 Seton Drive in Cumberland (Allegany County) .....</u>	<u>545,000</u>
(F)	<u>Bon Secours Baltimore Health System. Provide a grant of \$970,000 to the Board of Directors of Bon Secours Baltimore Health System, Inc. for the planning, design, renovation, repair, construction, and capital equipping of the emergency department, to be located at 2000 West Baltimore Street in Baltimore (Baltimore City) .....</u>	<u>970,000</u>

**ZC.01**

- (G) Union Hospital. Provide a grant equal to the lesser of (i) \$445,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Union Hospital of Cecil County for the planning, design, renovation, repair, construction, and capital equipping of the Breast Cancer Center, to be located at 106 Bow Street in Elkton (Cecil County) ..... 445,000
  
- (H) Montgomery College Primary Care Health Clinic. Provide a grant equal to the lesser of (i) \$345,000 or (ii) the amount of the matching fund provided, to the Board of Trustees of Holy Cross Health for the planning, design, construction, repair, renovation, and capital equipping of a primary care clinic, a collaborative project with Montgomery College, to provide training for nurses and professional students from Montgomery College and to provide free or reduced-price care and health education to primarily uninsured adults living in the communities around Takoma Park and Silver Spring, located at 7987 Georgia Avenue in Silver Spring (Montgomery County) ..... 345,000
  
- (I) Peninsula Regional Medical Center. Provide a grant equal to the lesser of (i) \$445,000 or (ii) the amount of the matching fund provided, to the Board of Directors of Peninsula Regional Medical Center for the planning, design, renovation, repair, construction, and capital equipping of the emergency and trauma departments, to be located at 100 East Carroll Street in Salisbury (Wicomico County) ..... 445,000

**Explanation:** Adds projects for the Maryland Hospital Association that were to be funded through separate bills.

Amendment No. 56

**ZD**  
**Additional PAYGO Fund Switches**

Add the following language:

ZD00                    PROJECTS PREVIOUSLY FUNDED WITH PAYGO

(A)    Provide funds for the following State-owned projects in the amounts indicated below and for the purposes contained in the fiscal year 2001 operating budget (Chapter 204, Acts of 2000) and the fiscal year 2002 operating budget (Chapter 102, Acts of 2001). These appropriations are subject to the same conditions as the original appropriations.

\$144,611,000

Fiscal Year 2001 Projects:

<u>Maryland Stadium Authority - Memorial Stadium Demolition - Veterans' Memorial</u>	<u>\$200,000</u>
<u>Maryland Correctional Institution - Jessup Perimeter Security/Gatehouse</u>	<u>\$3,000,000</u>
<u>Patuxent Institution - Fence/Gatehouse</u>	<u>\$3,300,000</u>
<u>University of Maryland, Baltimore - Health Sciences Research Facility II</u>	<u>\$10,000,000</u>
<u>University of Maryland, Baltimore - New Dental School</u>	<u>\$3,500,000</u>
<u>University of Maryland, College Park - Engineering &amp; Applied Sciences Building</u>	<u>\$6,203,000</u>
<u>University of Maryland, Baltimore County - Chemistry/Physics Building</u>	<u>\$8,100,000</u>
<u>Frostburg State University - New Science Building</u>	<u>\$10,000,000</u>
<u>University System Maryland Office - Assateague Education &amp; Research Center</u>	<u>\$1,000,000</u>
<u>St. Mary's College - Somerset Hall</u>	<u>\$1,087,000</u>
<u>Maryland Higher Education Commission- Bladen and Lanham Hall Renovation</u>	<u>\$525,000</u>
<u>Maryland Higher Education Commission - Community College Grant Program</u>	<u>\$1,110,000</u>
<u>Fiscal Year 2002 Projects:</u>	
<u>Springfield Hospital - Electrical Distribution System</u>	<u>\$70,000</u>

## ZD

<u>Maryland Correctional Institution - Jessup - Perimeter Security/Gatehouse</u>	<u>\$2,557,000</u>
<u>University of Maryland, Baltimore Health Sciences Research Facility II</u>	<u>\$17,746,000</u>
<u>University of Maryland, College Park - Chemistry Teaching Building</u>	<u>\$1,860,000</u>
<u>Bowie State University - Campuswide Site Improvements</u>	<u>\$1,300,000</u>
<u>University of Maryland, Eastern Shore - Social Science, Education, &amp; Science Building</u>	<u>\$5,365,000</u>
<u>University of Maryland, Eastern Shore - Physical Plant/Central Receiving Building</u>	<u>\$972,000</u>
<u>University of Maryland, Eastern Shore - Food Science and Technology Center</u>	<u>\$1,300,000</u>
<u>Towson University - 7800 York Road</u>	<u>\$1,600,000</u>
<u>Coppin State College - Dining Facilities</u>	<u>\$1,500,000</u>
<u>University of Baltimore - Charles Hall and Annex</u>	<u>\$1,300,000</u>
<u>Salisbury University - New Science Building</u>	<u>\$939,000</u>
<u>Frostburg State University - New Science Building</u>	<u>\$3,300,000</u>
<u>University of Maryland, Baltimore County - Chemistry/Physics Building</u>	<u>\$14,600,000</u>
<u>University System of Maryland Office - Shady Grove Educational Center III</u>	<u>\$1,000,000</u>
<u>University of Maryland, Baltimore County - Information Technology/Engineering Facility</u>	<u>\$21,800,000</u>
<u>University of Maryland Center for Environmental Science - Aquaculture and Ecology Lab</u>	<u>\$14,000,000</u>
<u>St. Mary's College - Somerset Hall</u>	<u>\$2,167,000</u>
<u>Morgan State University - Science Research Building with Greenhouse</u>	<u>\$3,210,000</u>

**Explanation:** Adds an appropriation for the projects listed. The funds replace previously authorized PAYGO funding for these projects. This funding is for the same purposes as the original appropriations.

**ZD**

(B) Provide funds for the following nonstate-owned projects in the amounts indicated below and for the purposes contained in the fiscal year 2000 operating budget (Chapter 118, Acts of 1999), the fiscal year 2001 operating budget (Chapter 204, Acts of 2000), and the fiscal year 2002 operating budget (Chapter 102, Acts of 2001). These appropriations are subject to the same conditions as the original appropriations, provided, however, that if a matching fund was required, funds expended after the date of the original appropriation but prior to the date of this Act shall be eligible as matching funds. Further provided that the authorizations for the projects listed below shall terminate May 30, 2003 unless the funds have been encumbered by the Board of Public Works. \$27,149,000

Fiscal Year 2000 Projects:

Takoma Park Community Learning Center \$500,000

Fiscal Year 2001 Projects:

The Johns Hopkins University - School of Medicine \$7,933,000

The Johns Hopkins University - School of Public Health \$2,067,000

Penn Place - Garrett Park \$500,000

Maryland Science Center \$4,000,000

Fiscal Year 2002 Projects:

The Johns Hopkins University - School of Medicine \$7,933,000

Howard County Head Start Center \$500,000

Doctors Community Hospital \$66,000

Gateway Arts District \$650,000

Suitland Manor Revitalization \$3,000,000

**Explanation:** Adds an appropriation for the projects listed. The funds replace previously authorized PAYGO funding for these projects. This funding is for the same purposes as the original appropriations and limits authorizations to one year unless encumbered by the Board of Public Works.

Amendment No. 57

Add the following language:

Section 1(3) Chapter 212 of the Acts of 1999

WA01 DEPARTMENT OF STATE POLICE

(A) State Police Crime Laboratory. Acquire property AND DEMOLISH BUILDINGS for a new State Police Crime Laboratory (Baltimore County)..... 2,000,000

**Explanation:** Allows funds authorized for acquisition of property to also be used to demolish buildings.

Amendment No. 59

Add the following language:

Chapter 321 of the Acts of 2000

SECTION 1. BE IT ENACTED BY THE GENERAL ASSEMBLY OF MARYLAND,

That:

(1) The Board of Public Works may borrow money and incur indebtedness on behalf of the State of Maryland through a State loan to be known as the Baltimore City - Randolph A. Carr Education, Training, and Empowerment Center Loan of 2000 in a total principal amount equal to the lesser of (i) [\$250,000] \$175,000 or (ii) the amount of the matching fund provided in accordance with Section 1(5) below. This loan shall be evidenced by the issuance, sale, and delivery of State general obligation bonds authorized by a resolution of the Board of Public Works and issued, sold, and delivered in accordance with §§ 8-117 through 8-124 of the State Finance and Procurement Article and Article 31, § 22 of the Code.

**Explanation:** Corrects an error in the bill and clarifies the amount of the funding.

Amendment No. 60

Add the following language:

Section 1(3) Chapter 111 of the Acts of 2001

WA01 DEPARTMENT OF STATE POLICE

(B) Easton Barrack and Garage Communications Building. Prepare detailed plans [to] AND construct a new Easton Barrack and Garage Communications Building (Talbot County)..... 361,000

**Explanation:** Allows funds remaining from the design of the Easton Barrack to be used for construction. The State Police intend to construct a shelter for a vehicle storage building adjacent to the proposed new barrack. The shelter will house a mobile command unit.

Amendment No. 61

## Section 12

Add the following language:

SECTION 12. AND BE IT FURTHER ENACTED, That it is the intent of the General Assembly that the funding that was deferred from fiscal 2003 for the following listed projects be funded in the fiscal 2004 capital budget:

Baltimore City Community College - Main Bldg. - Liberty Campus  
CFC Mitigation Program  
Department of Juvenile Justice - Cheltenham Youth Facility Demolition  
Department of State Police - Easton Barrack & Garage/Communications Bldg  
Doctors Community Hospital  
Dundalk Revitalization  
Foundation School  
Gateway Arts District  
Historic St. Mary's City Commission - Maryland Heritage Project  
Maryland Hall for the Creative Arts  
Maryland Historical Society  
Maryland Stadium Authority - Veterans' Memorial  
Morgan State University - Banneker Hall Renovation  
Morgan State University - Campuswide Site Improvements  
Old Blair High School Auditorium Renovation  
Park Heights Community Men's Health Center  
Parole Plaza Improvements  
Phelps Center  
Public Safety Training Center  
Rockville Science, Cultural and Business Resource Center  
University of Baltimore - 1300 N. Charles Street  
University of Maryland, Baltimore County - New Public Policy Institute  
University of Maryland Biotechnology Institute - Center for Advanced Research in Biotechnology -  
Second Building  
Walters Art Gallery  
YMCA of Central Maryland

**Explanation:** This language states the intent of the General Assembly that the funding deferred this year be included in the fiscal 2004 capital budget.

Amendment No. \_\_\_\_\_

62

## Section 13

Add the following Section:

SECTION 13. AND BE IT FURTHER ENACTED, That it is the intent of the General Assembly that the bonds authorized in Section 1(3) of this Act for the following projects be issued as taxable:

Public Safety Communication System

Baltimore City Revitalization

Suitland Revitalization

Gateway Arts District.

**Explanation:** The projects listed above all involve components that are not eligible for tax-exempt debt financing. Issuing the bonds as taxable eliminates the restrictions on the use of the funds.

Amendment No. **64**

### Technical Amendment

Amendment No. **58, 63 & 65**

## Committee Narrative

**Fiscal 2004 General Obligation Bond Debt Limit:** In order to help balance the State's fiscal 2003 operating budget, over \$457 million in previously authorized PAYGO funding for capital projects was reverted to the general fund with the intention of replacing most of the reversions with general obligation bond funding either in fiscal 2003 or in fiscal 2004. The Spending Affordability Committee, in anticipation of the need to do these types of fund switches, recommended that the fiscal 2003 general obligation bond authorization level be set \$200 million above the \$520 million limit recommended by the Capital Debt Affordability Committee. Despite this increase, not all the PAYGO reversions could be replaced with general obligation bonds in fiscal 2003. Furthermore, the reductions made to the fiscal 2003 bond program as introduced will delay many projects that are vital to the missions of the State and local agencies and organizations. In order to help ensure that the projects that were deferred from fiscal 2003 are funded in fiscal 2004 and to avoid the delay of planned fiscal 2004 projects, the committees support the idea of increasing the fiscal 2004 general obligation debt limit by up to \$200 million above \$535 million anticipated in the Capital Debt Affordability Committee's September 2001 report. Support for increasing the fiscal 2004 debt limit is conditioned upon:

- the State's debt affordability ratios remaining favorable given the proposed increase; and
- the State's planned debt authorizations for fiscal 2005 and beyond returning to the levels anticipated in the Capital Debt Affordability Committee's September 2001 report.

The Capital Debt Affordability Committee should include an analysis of the effect increasing the authorization for fiscal 2004 by \$200 million would have on the affordability ratios in its September 2002 report. The Spending Affordability Committee should also consider this issue in making its recommendation on the fiscal 2004 debt level.

### Information Request

Analysis of the effect of increasing the fiscal 2004 debt limit up to \$200 million above amount anticipated in the September 2001 Capital Debt Affordability Committee Report.

### Author(s)

Capital Debt  
Affordability  
Committee

### Due Date

As part of 2002 report  
due in September.