
Capital Budget Fiscal Briefing

**Department of Legislative Services
Office of Policy Analysis
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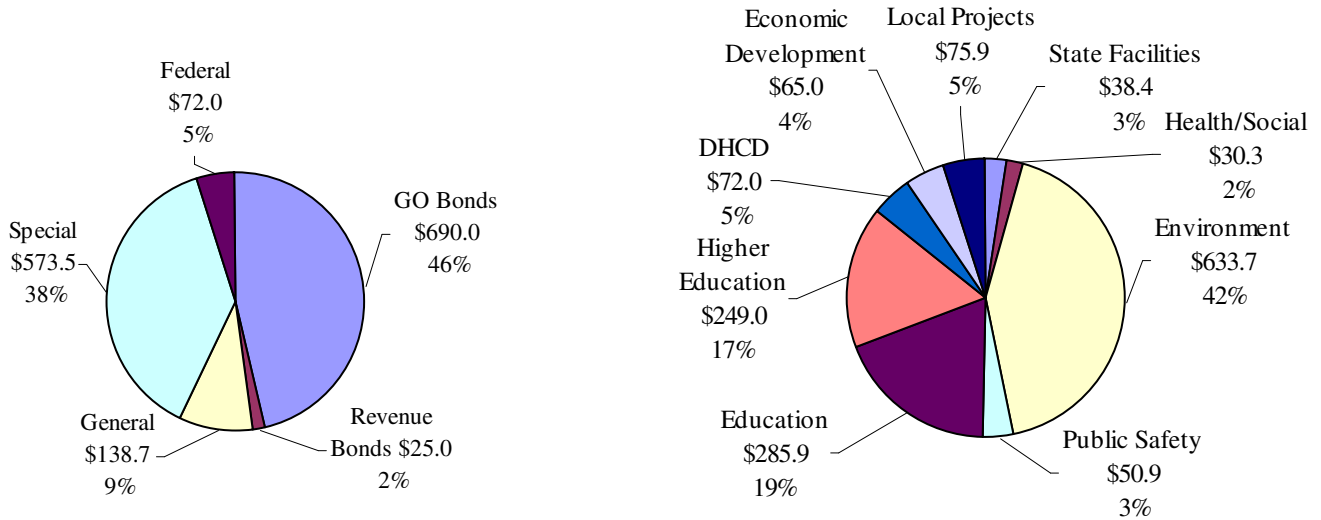
Analysis of the FY 2006 Maryland Executive Budget, 2006

Capital Budget Fiscal Briefing

The Fiscal 2007 Nontransportation Capital Improvement Program Totals Approximately \$1.5 Billion

- The program is funded by debt (\$715 million, 47.7%) and current funds (\$784 million, 52.3%).
- The Capital Debt Affordability Committee (CDAC) recommended a general obligation debt limit of \$690 million. This includes \$685 million for the capital program and \$5 million in Tobacco Transition Program bonds authorized by Chapter 103, Acts of 2002, known as the Southern Maryland Regional Strategy Action Plan for Agriculture. CDAC also recommended a \$25 million limit for academic revenue bonds.
- The Spending Affordability Committee concurred with the recommended \$690 million limit for general obligation debt and \$25 million Academic Revenue Bond (ARB) limit.
- The capital program as introduced includes \$690 million in general obligation (GO) debt for State-owned facilities and grant and loan programs. An additional \$1.8 million in general obligation bonds from prior years will be deauthorized thus increasing the amount of general obligation debt included in the capital program to \$691.8 million. Of the \$691.8 million of new general obligation debt, \$669.4 million is included in the Maryland Consolidated Capital Bond Loan of 2006 (2006 MCCBL), another \$3.5 million has been reserved as an allotment for grants to private hospitals, and \$15 million has been reserved for legislative community initiatives.
- As introduced, the 2006 MCCBL proposes to amend the schedule for the pre-authorized Tobacco Transition Program bonds established by Chapter 103, Acts of 2002. The proposed revised schedule would provide \$4 million in 2006 and \$3 million in both fiscal 2007 and 2008 rather than the preauthorized \$5.0 million in each of those years. The program would be extended into 2009 with a preauthorization of \$5 million, but the total amount of bonds authorized for the program would remain at \$30 million.
- The nontransportation proposed capital budget is \$1.5 billion. This includes \$690 million in GO debt, \$25 million in ARB debt, \$138.7 million in PAYGO general funds, \$573.5 million in PAYGO special funds, and \$72.0 million in PAYGO federal funds. **Exhibit 1** shows the fund source distribution and distribution of funds by function.

Exhibit 1
Nontransportation Fiscal 2007 Capital Funding
(\$ in Millions)



Source: Department of Budget and Management

Exhibit 2 and **Exhibit 3** show the major programs and projects by fund source. **Exhibit 4** provides a summary of the capital programs by function.

Exhibit 2
Top General Obligation/Academic Revenue Bond
Funded Programs and Projects

<u>Program/Project</u>	<u>General Obligation</u>	<u>Academic Revenue</u>	<u>Total</u>
Public School Construction	\$258,918,000	\$0	\$258,918,000
SU: New Teacher Ed. & Tech Complex	49,589,000	0	49,589,000
TU: New College of Liberal Arts Complex	40,935,000	3,000,000	43,935,000
MHEC: Community College Grant Program	39,462,000	0	39,462,000
DPSCS: NBCI 1024-Cell Housing Complex	30,272,000	0	30,272,000
MD School for Deaf - Frederick Campus	24,605,000	0	24,605,000
MDE: CBWQ Nutrient Removal – BNR	18,000,000	0	18,000,000
UMUC: Academic Technology Support Ctr.	15,000,000	0	15,000,000
Legislative Initiatives	15,000,000	0	15,000,000
USM: Facility Renewal	0	15,000,000	15,000,000
MHEC: Montgomery Coll. – Takoma Park	11,841,000	0	11,841,000
CSU: Campus Utilities/Security Imp.	10,390,000	0	10,390,000
Total	\$514,012,000	\$18,000,000	\$532,012,000

Source: Department of Budget and Management

Exhibit 3
Top Funded Programs and Projects – All Funds
Fiscal 2007

<u>Project/Program</u>	<u>General</u>	<u>Special</u>	<u>Federal</u>	<u>GO</u>	<u>Revenue</u>	<u>Total Funds</u>
Public School Construction	\$0	\$2,400,000	\$0	\$258,918,000	\$0	\$261,318,000
DNR: Pos Land Acq. & Local Programs	0	253,166,315	4,000,000	0	0	257,166,315
MDA: Agricultural Land Preservation	0	79,554,000	5,000,000	0	0	84,554,000
MDE: Bay Restoration – ENR	0	70,000,000	0	0	0	70,000,000
MDE: Water Quality Loan Program	5,534,000	37,903,255	26,562,745	0	0	70,000,000
SU: New Teacher Ed. & Tech Complex	0	0	0	49,589,000	0	49,589,000
TU: New College of Liberal Arts Complex	0	0	0	40,935,000	3,000,000	43,935,000
MHEC: Community College Grant Program	0	0	0	39,462,000	0	39,462,000
MD Econ. Development Assistance Fund	15,000,000	20,000,000	0	0	0	35,000,000
DNR: Rural Legacy Program	0	26,050,000	0	5,000,000	0	31,050,000
DPSCS: NBCI 1024-Cell Housing Complex	0	0	0	30,272,000	0	30,272,000
Planning: Heritage Tax Credit Fund	30,000,000	0	0	0	0	30,000,000
DNR: Waterway Improvement Fund	0	25,000,000	1,000,000	0	0	26,000,000
MD School for Deaf – Frederick Campus	0	0	0	24,605,000	0	24,605,000
MDE: CBWQ Nutrient Removal – BNR	0	0	0	18,000,000	0	18,000,000
DNR: POS Capital Improvements	0	15,041,000	2,150,000	0	0	17,191,000
Legislative Initiatives	0	0	0	15,000,000	0	15,000,000
UMUC: Academic Technology Support Ctr.	0	0	0	15,000,000	0	15,000,000
USM: Facility Renewal	0	0	0	0	15,000,000	15,000,000
Maryland Regenerative Research Center	12,000,000	0	0	0	0	12,000,000
MHEC: Montgomery Coll. – Takoma Park	0	0	0	11,841,000	0	11,841,000
DGS: Facility Renewal	10,887,000	345,000	0	0	0	11,232,000
CSU: Campus Utilities/Security Imp.	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,390,000</u>	<u>0</u>	<u>10,390,000</u>
Total	\$73,421,000	\$529,459,570	\$38,712,745	\$519,012,000	\$18,000,000	\$1,178,605,315

Source: Department of Budget and Management

Exhibit 4
Summary of the Capital Program Request for the 2006 Session

Function	Bonds		Current Funds (PAYGO)			Total
	General Obligation	Agency	General	Special	Federal	
State Facilities						\$38.4
Facilities Renewal	\$8.7	\$0.0	\$10.9	\$0.3	\$0.0	
Other	0.0	0.0	10.5	0.0	7.9	
Health/Social						\$30.4
State Facilities	15.7	0.0	0.0	0.0	0.0	
Private Hospitals	3.5	0.0	0.0	0.0	0.0	
Other	11.1	0.0	0.0	0.0	0.0	
Environment						\$633.7
Natural Resources	13.0	0.0	0.0	322.1	7.2	
Agriculture	4.0	0.0	0.0	85.6	5.0	
Environment	31.8	0.0	8.3	116.4	34.5	
MD Envir. Services	2.9	0.0	0.0	0.0	0.0	
Energy	0.0	0.0	0.0	3.0	0.0	
Public Safety						\$50.9
State Corrections	49.0	0.0	0.0	0.0	0.0	
Local Jails	1.9	0.0	0.0	0.0	0.0	
Education						\$285.9
School Construction	258.9	0.0	0.0	2.4	0.0	
Other	24.6	0.0	0.0	0.0	0.0	
Higher Education						\$249.0
University System	135.8	25.0	0.0	0.0	0.0	
Morgan State University	14.2	0.0	0.0	0.0	0.0	
St. Mary's College	9.7	0.0	0.0	0.0	0.0	
Community Colleges	51.3	0.0	0.0	0.0	0.0	
Private Colleges/Univers.	8.0	0.0	0.0	0.0	0.0	
Medical System	5.0	0.0	0.0	0.0	0.0	
Housing/Community Dev.						\$72.0
Housing	1.0	0.0	18.2	11.4	7.3	
Other	2.0	0.0	9.6	12.4	10.1	
Economic Development						\$65.0
Economic Development	0.0	0.0	15.0	20.0	0.0	
Other	0.0	0.0	30.0	0.0	0.0	
Local Projects						\$75.9
Administration	24.7	0.0	36.2	0.0	0.0	
Legislative	15.0	0.0	0.0	0.0	0.0	
Deauthorization						-\$1.8
Deauthorization	-1.8	0.0	0.0	0.0	0.0	
Total Fiscal 2007	\$690.0	\$25.0	\$138.7	\$573.5	\$72.0	\$1,499.2
Total Fiscal 2006	\$679.4	\$25.0	\$22.5	\$304.5	\$71.0	\$1,102.4
Transportation	\$0.0	\$235.0	\$0.0	\$657.6	\$775.0	\$1,667.5
Fiscal 2007 Grand Total	\$690.0	\$260.0	\$138.7	\$1,231.1	\$847.0	\$3,166.8

Source: Department of Legislative Services

Proposed Capital Program Differs from Preliminary Allocations

In accordance with Section 8-113 of the State Finance and Procurement Article, the Governor notified the General Assembly on the level of State debt that is advisable. The Governor accepted the recommendation of the Capital Debt Affordability Committee and provided a preliminary allocation of the \$685 million of debt authorized exclusive of the \$5 million for the tobacco transition program. **Exhibit 5** shows the Governor's preliminary allocation and the allocation provided in the proposed fiscal 2007 capital budget.

Exhibit 5 Comparison of Governor's Preliminary and Proposed Allocations

	2005 CIP Estimate of GO Allocation <u>Fiscal 2007</u>	Governor's Preliminary GO Allocation <u>Fiscal 2007</u>	Proposed GO Allocation <u>Fiscal 2007</u>
State-owned Facilities	\$341,500,000	\$343,400,000	\$262,320,000
Grants and Loan Programs	245,600,000	196,600,000	168,762,000
Public School Construction	97,600,000	150,000,000	258,918,000
Total	\$684,700,000	\$690,000,000	\$690,000,000

Note: The 2005 Capital Improvement Program estimate of GO allocation for fiscal 2007 included \$300,000 of unallocated GO debt.

Source: Department of Legislative Services, *Effect of Long-term Debt on the Financial Condition of the State*, December 2005

Additional Funding for Public School Construction

The difference in the Governor's preliminarily proposed allocation and the allocation provided in the capital budget as submitted reflects the Administration's response to requests for additional funding for statewide public school construction projects. However, according to the 2006 Capital Improvement Program (CIP), the level of GO funding proposed for fiscal 2007 is planned to be scaled back to \$150 million annually beginning in fiscal 2008. Even at the planned fiscal 2008 scaled back level, the GO funding commitment to public school construction is annually \$52.4 million more than what was planned in the 2005 CIP.

The Task Force to Study Public School Facilities, in its January 2005 final report, concluded that many Maryland public schools were deficient in some capacity and that the cost to bring schools up to standard would be \$3.85 billion. Based on the State/local cost share formula, the State would need to provide \$2 billion of the \$3.85 billion estimated to be needed over an eight-year period. In 2004 the State had committed to \$800 million (\$100 million annually) in the Department of Budget and Management's 2005 CIP, leaving a \$1.2 billion shortfall. Increasing the authorization by \$150 million annually (\$250 million total) for eight years would allow the State to meet this goal.

Spending Goal Met in 2005 Legislative Session

The 2005 CIP provided \$157.4 million for school construction in fiscal 2006 only, returning to the \$100 million annual level in the out-years. During the 2005 legislative session, the General Assembly increased the amount to \$250 million in fiscal 2006. The General Assembly used several alternatives to achieve the goal, primarily increasing GO bond and shifting authorizations for school construction by \$79.2 million, which involved both reducing and delaying funds for some capital projects in order to remain within the CDAC's recommended debt limit. Unspent school construction funds from prior years available in the contingency fund provided \$15 million and shifting \$45.2 million in bond-funded programs to the operating budget as PAYGO, to some extent avoiding the need to issue taxable debt, brought the total to \$250 million for school construction projects.

Proposed Spending Would Meet Goal Met in 2006 Legislative Session

The Governor's proposed fiscal 2007 level of spending for public school construction would exceed the task force recommended \$250 million baseline. As proposed, the fiscal 2007 budget provides a total of \$281.3 million for public school construction comprised of \$258.9 million of GO debt, \$2.4 million in special fund PAYGO from the Maryland Stadium Authority as required by Section 13-715.2 of the Financial Institutions Article, and \$20 million available in the public school construction contingency fund. The amount of proposed GO debt allocated for public school construction is \$161.3 million more than planned in the 2005 CIP and \$108.9 million more than the Governor proposed in the October 2005 preliminary allocation of GO debt for fiscal 2007. The following factors provide the basis for the increased proposed allocation:

- **Programs Requiring the Issuance of Taxable Debt Shifted Back into Operating Budget PAYGO Program:** Recent years' fiscal constraints have limited the amount of operating funds available for capital projects. In 2005 the State reached its limit, with respect to federal private activity exemptions in tax-exempt issuances, and the State sold taxable debt, resulting in higher borrowing costs. The State's issuance of \$45 million in taxable debt cost \$1.6 million more than issuing tax-exempt debt. In order to reduce borrowing costs and provide for a more efficient capital program, the Spending Affordability Committee recommended that the State appropriate general funds for capital programs and projects that are not eligible to receive bond proceeds from tax-exempt bonds. As shown in **Exhibit 6**, the proposed fiscal 2007 capital budget provides \$108.3 million in general funds of which \$80 million was planned for GO debt funding in fiscal 2007.

Exhibit 6
Previously Funded GO Programs Funded in the
Capital PAYGO Program in Fiscal 2007
(\$ in Millions)

	<u>FY 06 Actual</u> <u>GO Approp.</u>	<u>FY 07 Planned</u> <u>GO Approp.</u>	<u>FY 07 Allowance</u> <u>General Fund Approp.</u>
DOD: Accessibility Projects	\$1.6	\$1.6	\$0.0
DBED: MD Econ. Devel. Assist. Fund	0.0	15.0	15.0
MDE: Water Quality Revolving Loans	7.6	6.5	5.5
MDE: Drinking Water Revolving Loans	2.0	1.9	2.3
MDE: Hazardous Substance	1.5	1.7	0.5
DHCD: Community Legacy Program	5.0	8.0	8.0
DHCD: Rental Housing Programs	5.4	5.8	10.0
DHCD: Homeownership Programs	1.2	2.0	1.6
DHCD: Special Loan Programs	2.8	1.4	2.2
DHCD: Partnership Rental Housing Program	6.0	6.0	6.0
Public Safety Communication System	9.0	10.0	10.0
DGS: Facilities Renewal Program	10.7	10.0	10.9
Balt. City Revitalization – Westside	4.0	5.0	5.0
Balt. City Revitalization – Bio Park	4.0	5.0	5.0
Misc: Adventure Sports Complex	0.1	0.0	1.5
Misc: Blind Industries of MD	0.0	0.0	1.2
Misc: Children's Guild	0.0	0.0	0.4
Misc: Forest Park Golf Clubhouse	0.2	0.0	0.5
Misc: Helping Up Mission	0.0	0.0	1.0
Misc: Irvine Nature Center	0.0	0.0	0.5
Misc: Lloyd Street Synagogue	0.0	0.0	0.5
Misc: MD Regenerative Research Center	0.0	0.0	12.0
Misc: MD Zoo in Balt. Elephant Facilities	0.0	0.0	0.5
Misc: Paul's Place	0.0	0.0	0.3
Misc: Ripken Youth Baseball Academy	0.0	0.0	1.0
Misc: Southern Maryland Stadium	0.3	0.0	3.0
Misc: Victory Youth Center	0.5	0.0	0.8
Misc: Wicomico MAC Senior Center	0.0	0.0	1.5
Misc: YMCA – Towson	0.0	0.0	1.0
Misc: YMCA – Western Family Branch	1.0	0.0	0.5
UMCP: Misc. Golf Course Stormwater Project	0.0	0.0	0.1
Total	\$62.9	\$79.9	\$108.3

Source: 2005 and 2006 Capital Improvement Program

- **Major Projects Planned for Fiscal 2007 but Not Proposed in Governor's Budget:** The Governor's proposed fiscal 2007 GO allocation does not provide funding for several projects that have instead been moved back in the 2006 CIP. The most significant of these adjustment include the following: \$53.5 million planned for construction of the Rockville District Court has been deferred to fiscal 2008; \$24.2 million for the construction of the 192-cell medium security housing unit at the Maryland Correctional Training Center has been deferred to fiscal 2008; various other Department of Public Safety and Correctional Services projects totaling approximately \$14 million in planned spending have been moved back in the CIP; and approximately \$10.6 million of planned funding for local jails and detentions centers has been deferred to future years based on the project readiness of several planned projects. These deferrals alone shift \$102.3 million of planned fiscal 2007 GO funding out of the proposed fiscal 2007 capital budget. **Appendix 1** provides a summary of the various adjustments to the planned level of GO funding.

New General Obligation Bond Authorizations

CDAC recommended a limit of \$690 million for new authorizations of GO bonds during the 2006 session, and the Spending Affordability Committee concurred with this recommendation. This level allows for a \$20 million increase in spending over the 2005 session authorization and reflects a change in application of the CDAC's authorization policy. Previously, CDAC adopted a policy to increase authorizations \$15 million annually. At the time that this policy was adopted the \$15 million allowed for 2% growth attributable to inflation and 1% growth in the size of the capital program.

As the capital program has grown, the \$15 million increase resulted in an ever smaller percentage growth rate. To allow the program to grow 3% annually, the CDAC adopted the practice of increasing authorizations 3%, instead of a fixed amount (e.g. \$15 million annually). While this is not exactly a new policy, this does reflect a change in practice that is expected to result in higher GO bond authorizations.

The CDAC's more significant adjustment to out-year authorizations was to eliminate the dip in the program that was previously recommended for the 2009 session. In its 2003 report, the committee recommended that authorizations be increased \$100 million in each session from 2004 to 2008, to realize an additional \$500 million in authorizations. At the time, the justification for the additional authorizations was to keep a more stable capital program. The concern was that surplus general funds that had previously supported the PAYGO capital program were no longer available, resulting in a decline in funds to maintain the capital program. At the time, it was also agreed that the authorizations be reduced again in 2009 to previously proposed levels.

Exhibit 7 shows that the 2005 report now recommends a total of over \$3.6 billion in authorizations from 2006 to 2010. This is an increase of \$270 million over the five-year period. (\$145 million for fiscal 2007 to 2010) The CDAC report does not link the increase in funding to additional public school construction. However, the funding does provide additional authorizations

Exhibit 7
Effect of New Policy on GO Bond Authorizations
2006 – 2010 Legislative Sessions
(\$ in Millions)

<u>Session</u>	<u>2004 Report Recommended Authorizations</u>	<u>2005 Report Recommended Authorizations</u>	<u>Increased Authorization</u>
2006	\$685	\$690	\$5
2007	700	710	10
2008	715	730	15
2009	630	745	115
2010	645	770	125
Total	\$3,375	\$3,645	\$270

Source: *Report of the Capital Debt Affordability Committee on Recommended Debt Authorizations*, September 2004 and 2005

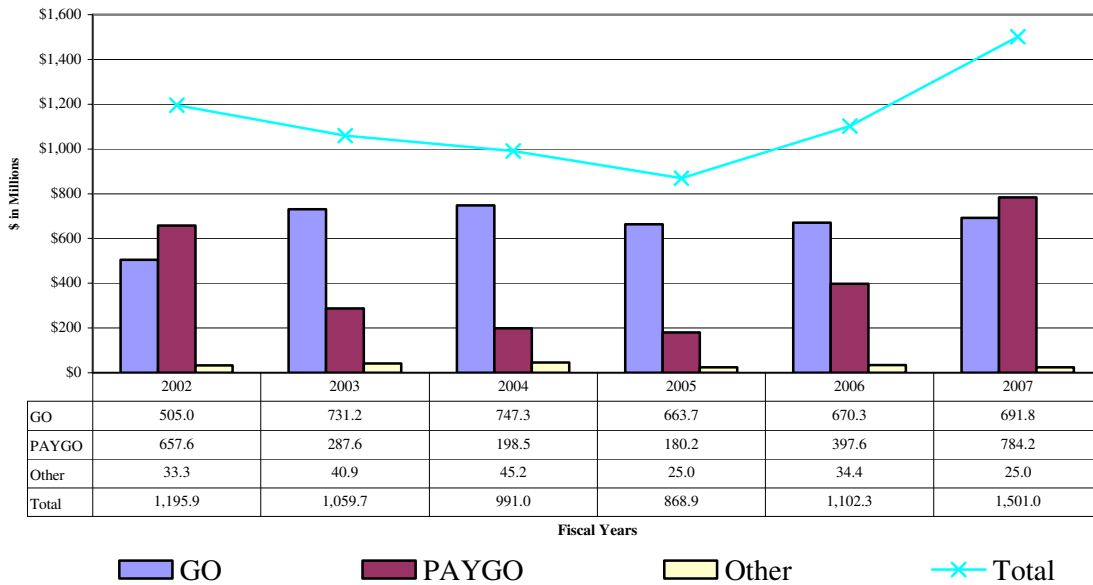
for spending currently not in the CIP, and these authorizations could be used to support the public school construction program. **Exhibit 8** compares the 2005 and 2006 CIP's for the four years covered in each plan. This shows how the 2006 CIP allocated the additional \$145 million of GO authorizations during the four-year period. Exhibit 8 also shows how the PAYGO general funds, absent in the 2005 CIP but now reflected in the 2006 CIP, would be allocated. In total, an additional \$257.5 million of additional capital spending is supported with general funds that at this time last year were not in the capital plan.

Exhibit 8
General Obligation Bond Capital Program Comparison
2005 vs. 2006 Capital Improvement Program
(\$ in Millions)

<u>Department</u>	<u>2005 CIP</u>	<u>2006 CIP</u>	<u>FY 2007 – 2010 Four Year Change</u>	<u>FY 2007 – 2010 General Fund</u>
Public School Construction	\$390.800	\$709.318	\$318.518	\$0.000
Health & Mental Hygiene	121.900	245.741	123.841	0.000
University System of Maryland	441.700	512.518	70.818	0.145
Morgan State University	67.500	89.844	22.344	0.000
University of Maryland Medical System	37.500	57.500	20.000	0.000
Baltimore City Community College	34.900	51.150	16.250	0.000
State Police	8.050	13.200	5.150	0.000
Higher Education Commission	195.000	198.803	3.803	0.000
Juvenile Services	67.450	71.236	3.786	0.000
Planning	0.000	3.600	3.600	0.000
School for Deaf	28.900	31.255	2.355	0.000
Natural Resources	52.000	52.000	0.000	0.000
Dept. of Disabilities	6.400	6.400	0.000	0.000
Environmental Services	12.000	11.917	-0.083	0.000
Aging	6.000	5.893	-0.107	0.000
Military	3.900	3.650	-0.250	0.000
Canal Place	2.100	1.650	-0.450	0.000
Southern Md. Higher Education Center	0.850	0.000	-0.850	0.000
Agriculture	44.750	42.078	-2.672	0.000
St. Mary's College	23.900	20.550	-3.350	0.000
Historic St. Mary's Commission	8.600	4.430	-4.170	0.000
BPW – District Courts	78.700	71.200	-7.500	0.000
Miscellaneous Projects	284.150	259.382	-24.768	36.075
Environment	151.300	109.450	-41.850	34.724
BPW – Other	115.750	72.213	-43.537	50.887
State Library Resource Center	47.750	1.000	-46.750	0.000
Business & Economic Development	67.500	0.000	-67.500	60.000
Public Safety	283.550	204.417	-79.133	0.000
Housing	109.300	22.000	-87.300	75.692
Unallocated	39.900	2.860	-37.040	0.000
Deauthorizations	0.000	1.845	1.845	0.000
Total	\$2,732.100	\$2,877.100	\$145.000	\$257.553

Source: Department of Budget and Management

Exhibit 9
Capital Program Funding Sources
Fiscal 2002 – 2007



Source: Department of Budget and Management

Exhibit 10
Capital Program Funding Uses and Sources
Fiscal 2004 – 2007
(\$ in Millions)

	FY 2004		FY 2005		FY 2006		FY 2007		Change FY 06-07	
	Legis. Approp.	% of Total	Legis. Approp.	% of Total	Legis. Approp.	% of Total	Legis. Approp.	% of Total	\$ Diff	% Diff
Uses										
State Facilities	\$33.7	3.4%	\$34.5	4.0%	\$27.5	2.5%	\$38.4	2.6%	\$10.9	39.6%
Health/Social	18.3	1.9%	32.0	3.7%	22.7	2.1%	30.4	2.0%	7.7	33.9%
Environment	218.0	22.2%	217.6	25.3%	329.5	29.9%	633.6	42.3%	304.1	92.3%
Public Safety	120.5	12.3%	51.9	6.0%	60.4	5.5%	50.9	3.4%	-9.5	-15.7%
Education	117.1	11.9%	103.2	12.0%	247.4	22.5%	285.8	19.1%	38.4	15.5%
Higher Education	310.1	31.5%	275.8	32.1%	246.5	22.4%	249.0	16.6%	2.5	1.0%
Housing/Comm.	69.2	7.0%	68.3	7.9%	86.2	7.8%	72.0	4.8%	-14.2	-16.5%
Economic Devel.	61.2	6.2%	28.2	3.3%	10.3	0.9%	65.0	4.3%	54.7	531.1%
Local Projects	42.9	4.4%	57.4	6.7%	71.8	6.5%	75.9	5.1%	4.1	5.7%
Deauthorizations	-7.5	-0.8%	-8.6	-1.0%	-0.3	0.0%	-1.8	-0.1%	-1.5	500.0%
Total	\$983.5	100.0%	\$860.3	100.0%	\$1,102.0	100.0%	\$1,499.2	100.0%	\$397.2	36.0%
Sources										
General	\$9.4	1.0%	\$1.2	0.1%	\$22.2	2.0%	\$138.7	9.3%	\$116.5	524.8%
Special	128.9	13.1%	117.6	13.7%	304.4	27.6%	573.5	38.3%	269.1	88.4%
Federal	60.2	6.1%	61.5	7.1%	71.0	6.4%	72.0	4.8%	1.0	1.4%
General Obligation	739.8	75.2%	655.0	76.1%	670.0	60.8%	690.0	46.0%	20.0	3.0%
QZAB's	9.1	0.9%	0.0	0.0%	9.4	0.9%	0.0	0.0%	-9.4	-100.0%
Revenue	36.1	3.7%	25.0	2.9%	25.0	2.3%	25.0	1.7%	0.0	0.0%
Total	\$983.5	100.0%	\$860.3	100.0%	\$1,102.0	100.0%	\$1,499.2	100.0%	\$397.2	36.0%

Source: Department of Budget and Management

Notable Omissions for Proposed 2006 MCCBL Based on 2005 CIP
Fiscal 2007 Capital Program
(\$ in Millions)

<u>Fiscal 2007 Projects Planned in 2005 CIP</u>	<u>Fiscal 2007 Planned</u>	<u>Comments</u>
DHMH: RICA – Southern Maryland Maintenance	\$1.0	No longer in CIP
DHMH: Adult Day Care Facilities Grant Program	1.6	No projects requested for fiscal 2007
Planning: Archeology Facility	2.2	Deferred due to other budget priorities
Planning: Jefferson Patterson Park	0.3	Deferred at the request of the Department of Planning
DHCD: Maryland Housing Fund	2.0	No longer in CIP as it does not provide for capital improvements
DJS: Cheltenham 48-Bed Detention Facility	3.4	Deleted from CIP pending evaluation of DJS master facilities plan
DJS: Juvenile Services Capital Project Fund	1.0	New Juvenile Detention Facility has replaced planned funding
MSU: Banneker Hall Renovation – Equipment	2.4	Project schedule dictates that equipment not required in FY07
DPSCS: MCTC 192-Cell Medium Security Housing Unit	24.5	Deferred due to other budget priorities
DPSCS: MCTC Window Replacement	0.5	Deferred due to other budget priorities
DPSCS: Roxbury Correction Inst. Dining & Medical Unit	0.6	Deferred pending approval of change in project scope
DPSCS: Western Correctional Inst. Warehouse	5.6	Deferred due to other budget priorities
DPSCS: Public Safety Training Center	2.8	Deferred due to other budget priorities
DPSCS: Women's Detention Facility	3.5	Project deferred pending approval of project scope change
DPSCS: Youth Detention Facility	2.3	Project deferred pending approval of project scope change
Historic St. Mary's Comm. MD Heritage Project	0.9	Deferred – Project to be coordinated with St. Mary's College Project
BPW: Centreville Dist. Court Equipment	0.2	Deferred due to other budget priorities
BPW: Centreville Dist. Court Parking	0.6	Deferred pending approval of change in project scope
BPW: High Speed Data Network	0.5	Existing funds remain to finish the project
BPW: Construction Contingency Fund	2.5	Sufficient balance remains to cover unanticipated cost increases
St. Mary's College: Anne Arundel Hall	1.2	Deferred – Project to be coordinated with MD Heritage Project
District Court: Rockville District Court	53.5	Deferred due to other budget priorities
District Court: Cumberland District Court	2.0	Deferred due to other budget priorities
State Police: Cumberland Barrack	0.5	Deferred due to other budget priorities
Coppin State Univ.: Health & Human Services Bldg. Equip	4.5	Equipment funding deferred – building will not be complete until FY 08
Coppin State Univ.: Property Acquisition	1.0	Reprogrammed to the Science and Technology Center project
MD School for the Deaf: Cafeteria	0.3	Deferred due to other budget priorities
Misc: MD Zoo in Baltimore	3.5	Deferred to accommodate funding for elephant facilities project
Total	\$124.9	

**Notable Additions for 2006 MCCBL Based on Comparison of 2005 and 2006 Capital Improvement Program
(\$ in Millions)**

<u>Projects</u>	<u>Funds</u>	<u>Comments</u>
DHMH: New Public Health Lab	\$9.5	Project added due to importance of protecting health of MD citizens
Historic St. Mary's Comm.: St. John's	1.3	Supplemental funding needed to complete construction
DJS: New Detention Facility	2.1	Project added to replace Hickey School which is scheduled to be closed
St. Mary's College: New Academic Bldg.	1.1	Replaces FY 06 equipment funds reprogrammed for construction
DPSCS: Patuxent Inst. Electrical Upgrades	6.5	Funding deferred in FY 06
DPSCS: BCDC Property Acquisition	3.0	Replaces and adds to funds deferred in FY06
Salisbury Univ: Purdue School of Business	1.7	Project added to leverage private funds
UMBC: Performing Arts & Humanities Bldg.	4.9	FY 06 funds added by General Assembly accelerated the project
Towson University: Site Improvements	1.3	Site improvements constructed in conjunction with College of Liberal Arts Bldg.
Coppin State Univ: Physical Ed. Complex	2.3	Additional design funds needed - part of FY 06 funds used for property acquisition
Coppin State Univ: Property demolition	1.7	Project added to demolish unsafe buildings that present legal issue to university
BPW: 6 St Paul Street – Elevator Upgrade	2.3	Urgent need to renovate elevators
Total	\$37.7	