

D06E021H
Miscellaneous – PAYGO
Board of Public Works

Pay-As-You-Go Capital Budget Summary

(\$ in Thousands)

	<i>Prior Approp.</i>	<i>FY 2007 Allowance</i>
Adventure Sports Center	270	1,500
Blind Industries and Services of Maryland Expansion	0	1,210
Children's Guild	250	425
Forest Park Golf Clubhouse	150	500
Helping Up Mission	0	1000
Irvine Nature Center	200	500
Lloyd Street Synagogue	0	440
Paul's Place	0	250
Wicomico MAC Senior Center	0	1,500
Southern Maryland Stadium	325	3,000
Victory Youth Center - Gymnasium	550	750
Western Family Branch YMCA - Catonsville	1,000	500
Towson Family Branch YMCA	0	1,000
Golf Course Stormwater Drainage Improvements	0	145
Total	\$2,745	\$12,720

Fund Source		
General	0	12,720
GO Bonds	2,745	0
Total	\$2,745	\$12,720

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Overview

The Board of Public Works Capital PAYGO fiscal 2007 allowance provides general funds to a number of projects; fourteen of which have been grouped together in this analysis because they represent projects that are neither long-standing programs for which the State has provided annual appropriations nor statewide initiatives for which the State has made multi-year funding commitments. **Appendix 1** provides a summary of the prior, present, and future proposed funding for each project by fund source.

The Presiding Officers have directed that a bond bill be filed for each of these projects and that any funding commitment be determined through the annual consideration of bond bills. Accordingly, the Department of Legislative Services has not provided any recommendations regarding the State's contribution to these projects.

Adventure Sports Center (Garrett County)

PAYGO GF	\$1,500,000	Recommendation: The level of State funding should be considered in conjunction with the funding decisions for local initiatives requested through the submission of bond bills.
Nonbudgeted	\$530,000	

Program Description: Construct and equip a 11,700 gross-square feet building to house the headquarters of Adventure Sports Center International, Inc. (ASCI). The building will also include an Adventure Sports Museum and the International Whitewater Hall of Fame. The proposed facility is one component of a comprehensive plan to create a 550 acre adventure sports and recreation complex in Garrett County. This public/private venture between ASCI, DC Development LLC, and Garrett College will be co-located with the Garrett College Athletic and Community Recreation Center.

Comments: The fiscal 2007 allowance provides \$1.5 million in PAYGO general funds which is excluded from the Spending Affordability Committee established spending limit for the fiscal 2007 budget. The State's initial contribution to the project was provided through a bond bill in the amount of \$270,000 funded in the 2006 Maryland Consolidated Capital Bond Loan. The estimated cost of the headquarters facility component of the project is \$2.3 million of which the State is being asked to provide a total of \$1.77 million or 74% of the project cost. Garrett County is contributing another \$530,000 to the project. Other components to the project include a privately funded 1,600 foot whitewater rafting course currently under construction and estimated to cost \$12.1 million and an amphitheater estimated to cost \$1.0 million.

Fund Data**Program Activity – All Funds Uses and Sources
(\$ in Millions)**

Uses	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
Planning	\$0.170	\$0.000	\$0.000	\$0.170
Construction	0.100	1.780	0.000	1.880
Equipment	0.000	0.250	0.000	0.250
Total	\$0.270	\$2.030	\$0.000	\$2.300

Sources	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
GO Bonds	\$0.270	\$0.000	\$0.000	\$0.270
General Funds	0.000	1.500	0.000	1.500
Nonbudgeted Funds	0.000	0.530	0.000	0.530
Total	\$0.270	\$2.030	\$0.000	\$2.300

Blind Industries and Services of Maryland Expansion (Baltimore County)

PAYGO GF **\$1,210,000** **Recommendation:** The level of State funding should be considered in conjunction with the funding decisions for local initiatives requested through the submission of bond bills.

Program Description: Blind Industries and Services of Maryland (BISM) has requested that the State assist with the renovation and capital equipping of a building that will serve as the nonprofit organization’s headquarters. The fiscal 2007 PAYGO general funds would be used to relocate the building’s entrance and purchase equipment for a woodworking shop and the organization’s manufacturing operation.

Comments: BISM has acquired and begun renovation of a 165,000 gross-square foot building, located on Washington Boulevard in Baltimore County to serve as the organization’s new headquarters and training facility. The total estimated project cost is \$11.6 million. BISM secured a \$10.4 million dollar bank loan to acquire the building, fund design, and fund the construction contract awarded in November 2005. The State funds would allow for additional renovations and the fitting out of the manufacturing and training portion of the facility. The project costs for the elements to be funded with State funds are as follows:

- \$562,000 – relocation of the building entrance
- \$543,000 – equipment for manufacturing facility
- \$105,000 – equipment for woodworking shop

Fund Data**Program Activity – All Funds Uses and Sources
(\$ in Millions)**

Uses	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
Acquisition	\$4.800	\$0.000	\$0.000	\$4.800
Planning	0.072	0.000	0.000	0.072
Construction	5.528	0.594	0.000	6.122
Equipment	0.000	0.616	0.000	0.616
Total	\$10.400	\$1.210	\$0.000	\$11.610

Sources	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
GO Bonds	\$0.000	\$0.000	\$0.000	\$0.000
General Funds	0.000	1.210	0.000	1.210
Nonbudgeted Funds	10.400	0.000	0.000	10.400
Total	\$10.400	\$1.210	\$0.000	\$11.610

Children’s Guild (Prince George’s County)

PAYGO GF	\$425,000	Recommendation: The level of State funding should be considered in conjunction with the funding decisions for local initiatives requested through the submission of bond bills.
Nonbudgeted	\$425,000	

Program Description: The project includes the construction of a 7,000 gross-square foot multi-purpose building to serve as a gymnasium/auditorium, a playing field, and a 53-space parking lot. Children’s Guild is a not-for-profit organization that serves the needs of emotionally disturbed children in Baltimore City and Anne Arundel and Prince George’s counties. The proposed project would take place at the organization’s special education facility in Prince George’s County.

Comments: The estimated total project cost is \$1.35 million of which the State is being asked to contribute \$675,000 on a 50/50 cost share with the Children’s Guild. State participation in the project began with a \$250,000 fiscal 2006 bond bill which is to be matched by Children’s Guild. Design began in October 2005 and is expected to take eight months to complete. Construction would start in June 2006 pending the availability of additional State funds.

Fund Data**Program Activity – All Funds Uses and Sources
(\$ in Millions)**

Uses	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
Planning	\$0.120	\$0.000	\$0.000	\$0.120
Construction	0.380	0.811	0.000	1.191
Equipment	0.000	0.039	0.000	0.039
Total	\$0.500	\$0.850	\$0.000	\$1.350

Sources	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
GO Bonds	\$0.250	\$0.000	\$0.000	\$0.250
General Funds	0.000	0.425	0.000	0.425
Nonbudgeted Funds	0.250	0.425	0.000	0.675
Total	\$0.500	\$0.850	\$0.000	\$1.350

Forest Park Golf Clubhouse (Baltimore City)

PAYGO GF	\$500,000	Recommendation: The level of State funding should be considered in conjunction with the funding decisions for local initiatives requested through the submission of bond bills.
Nonbudgeted	\$1,050,000	

Program Description: Construct a 10,820 gross-square foot two-story golf clubhouse to replace the existing but deteriorating clubhouse built in 1958. The Forest Park Golf Course is part of the Baltimore Municipal Golf Corporation (BMCP), a nonprofit organization that manages five municipal golf courses on behalf of Baltimore City.

Comments: The project is estimated to cost \$2.0 million. The anticipated total State participation in the project is \$650,000 representing 32.5% of the project cost. State funding for the project began with a \$150,000 bond bill included in the 2005 Maryland Consolidated Bond Loan. The \$500,000 in PAYGO general funds would complete the proposed State participation in the project. BMCP has secured a bank loan for its \$1.35 million share. Although design of the project began as far back as July 2002, delays in securing enough funds to award a construction contract have pushed the planned commencement of the construction phase of the facility to early 2006.

Fund Data**Program Activity – All Funds Uses and Sources
(\$ in Millions)**

Uses	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
Planning	\$0.121	\$0.000	\$0.000	\$0.121
Construction	0.179	1.550	0.000	1.729
Equipment	0.000	0.000	0.150	0.150
Total	\$0.300	\$1.550	\$0.150	\$2.000

Sources	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
GO Bonds	\$0.150	\$0.000	\$0.000	\$0.150
General Funds	0.000	0.500	0.000	0.500
Nonbudgeted Funds	0.150	1.050	0.150	1.350
Total	\$0.300	\$1.550	\$0.150	\$2.000

Helping Up Mission (Baltimore City)

PAYGO GF	\$1,000,000	Recommendation: The level of State funding should be considered in conjunction with the funding decisions for local initiatives requested through the submission of bond bills.
Nonbudgeted	\$2,157,500	

Program Description: Renovate a 35,000 gross-square foot building to be used to provide a commercial laundry, dining hall, and dormitory space for a long-term recovery program administered by the Helping Up Mission (HUM). HUM, a nonprofit organization operating in Baltimore City, provides a long-term residential recovery program for homeless men with alcohol and drug addiction and mental illness. The project will allow HUM to expand its services by providing an additional 60 beds for the organizations current 150-bed long-term recovery program. The project will also expand the kitchen and allow HUM to go from serving 600 meals daily to 850 meals daily.

Comments: The total estimated project cost is \$4.3 million of which the State is being asked to contribute the \$1.0 million in PAYGO general funds included in the fiscal 2007 allowance. The remaining \$3.3 million will be derived from HUM pledges (\$1.9 million) and fundraising (\$1.4 million). Using its resources, HUM has already purchased the building and funded project design which began in April 2005.

Fund Data**Program Activity – All Funds Uses and Sources
(\$ in Millions)**

Uses	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
Acquisition	\$0.910	\$0.000	\$0.000	\$0.910
Planning	0.211	0.000	0.000	0.211
Construction	0.000	2.838	0.000	2.838
Equipment	0.000	0.320	0.000	0.320
Total	\$1.121	\$3.158	\$0.000	\$4.279

Sources	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
GO Bonds	\$0.000	\$0.000	\$0.000	\$0.000
General Funds	0.000	1.000	0.000	1.000
Nonbudgeted Funds	1.121	2.158	0.000	3.279
Total	\$1.121	\$3.158	\$0.000	\$4.279

Irvine Nature Center (Baltimore County)

PAYGO GF	\$500,000	Recommendation: The level of State funding should be considered in conjunction with the funding decisions for local initiatives requested through the submission of bond bills.
Nonbudgeted	\$4,941,000	

Program Description: Construct a new 17,371 gross-square foot indoor and outdoor nature center. The building will house exhibits, classrooms, meeting rooms, offices, auditorium, and nature store. The project also includes the construction of nature trails, gardens, paved driveway and parking lot, pavilion, and various other site and infrastructure improvements.

Comments: The total estimated project cost is \$6.0 million of which the State is asked to contribute \$700,000 or 18.38% of the total cost. The State has already provided \$200,000 to the center through a bond bill; therefore, the \$500,000 in PAYGO general funds proposed for fiscal 2007 is intended to complete the State's participation in the project. The remaining \$5.3 million needed to complete the project includes \$1.0 million from Baltimore County and \$4.3 million from fundraising. Design is underway and construction is expected to commence in early 2006 and to be completed in early 2007. When completed, the center is expected to increase the number of visitors it can accommodate which will allow for an expansion of the center's pre-school and elementary school natural sciences curriculum.

Fund Data**Program Activity – All Funds Uses and Sources
(\$ in Millions)**

Uses	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
Planning	\$0.559	\$0.000	\$0.000	\$0.559
Construction	0.000	4.176	0.000	4.176
Equipment	0.000	0.100	0.000	0.100
Other	0.000	1.165	0.000	1.165
Total	\$0.559	\$5.441	\$0.000	\$6.000

Sources	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
GO Bonds	\$0.200	\$0.000	\$0.000	\$0.200
General Funds	0.000	0.500	0.000	0.500
Nonbudgeted Funds	0.359	4.941	0.000	5.300
Total	\$0.559	\$5.441	\$0.000	\$6.000

Lloyd Street Synagogue (Baltimore City)

PAYGO GF	\$440,000	Recommendation: The level of State funding should be considered in conjunction with the funding decisions for local initiatives requested through the submission of bond bills.
Nonbudgeted	\$860,000	

Program Description: Renovate the Lloyd Street Synagogue including the installation of a new roof, repair and/or replacement of all doors and windows, installation of a new HVAC system, and improvements to the water drainage system. The Lloyd Street Synagogue, one of the oldest synagogue structures in the United States and last restored in 1965, is presently an integral part of the Jewish Museum of Maryland and visited by approximately 10,000 visitors annually.

Comments: The total estimated cost of the project is \$1.3 million of which the State is asked to contribute the \$440,000 in PAYGO general funds included in the fiscal 2007 allowance. The remaining \$860,000 of estimated project costs would be funded with \$500,000 from the National Park Service, \$150,000 from the Associated Jewish Community Federation, \$100,000 contribution from Baltimore City, and \$110,000 through private donations and fundraising. Design is scheduled to begin mid 2006 and construction commence in late 2006 and be completed in mid 2008.

Fund Data**Program Activity – All Funds Uses and Sources
(\$ in Millions)**

Uses	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
Planning	\$0.000	\$0.126	\$0.000	\$0.126
Construction	0.000	1.174	0.000	1.174
Total	\$0.000	\$1.300	\$0.000	\$1.300

Sources	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
GO Bonds	\$0.000	\$0.000	\$0.000	\$0.000
General Funds	0.000	0.440	0.000	0.440
Nonbudgeted Funds	0.000	0.860	0.000	0.860
Total	\$0.000	\$1.300	\$0.000	\$1.300

Paul's Place (Baltimore City)

PAYGO GF

\$250,000

Recommendation: The level of State funding should be considered in conjunction with the funding decisions for local initiatives requested through the submission of bond bills.

Program Description: Renovate the existing 10,496 gross-square foot building currently being used to provide community outreach programs to low-income families and individuals in Baltimore City. The project would provide for a complete renovation of the structure including stabilization of the masonry structure, installation of drywall, flooring, windows, HVAC system, fire suppression system, electrical wiring, elevator, and renovation to the bathrooms and shower facilities.

Comments: The estimated project cost is just under \$1.2 million. The State is asked to contribute the \$250,000 in general funds included in the fiscal 2007 allowance. The remainder of the funds necessary to complete the project includes a \$150,000 grant from the Abell Foundation, \$270,000 from Paul's Place Board of Directors, and \$503,000 through private fundraising and grants. Project design is already complete, and construction commenced in July 2005 and is expected to be completed in August 2006.

Fund Data**Program Activity – All Funds Uses and Sources
(\$ in Millions)**

Uses	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
Planning	\$0.034	\$0.000	\$0.000	\$0.034
Construction	0.699	0.250	0.000	0.949
Equipment	0.190	0.000	0.000	0.190
Total	\$0.923	\$0.250	\$0.000	\$1.173

Sources	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
GO Bonds	\$0.000	\$0.000	\$0.000	\$0.000
General Funds	0.000	0.250	0.000	0.250
Nonbudgeted Funds	0.923	0.000	0.000	0.923
Total	\$0.923	\$0.250	\$0.000	\$1.173

Wicomico MAC Senior Center (Wicomico County)

PAYGO GF	\$1,500,000	Recommendation: The level of State funding should be considered in conjunction with the funding decisions for local initiatives requested through the submission of bond bills.
Nonbudgeted	\$2,150,000	

Program Description: Design, construct, and equip a 20,000 gross-square foot building for the MAC Incorporated Area Agency of Aging. This nonprofit agency provides services to seniors in Wicomico, Dorchester, Somerset, and Worcester counties. The new center will allow the agency to expand its membership services and increase its average daily attendance from 35 to 75 seniors.

Comments: The project is estimated to cost \$3.8 million of which the State is asked to contribute the \$1.5 million in PAYGO general funds provided in the fiscal 2007 allowance plus an additional anticipated \$600,000 State contribution through the Department of Aging Senior Centers Grant Program for a total State commitment of \$2.1 million or 55% of the total costs. The remaining \$1.7 million needed to complete the project includes \$1.05 million of anticipated Federal Community Development Block Grant funds and \$650,000 through foundation grants and fundraising.

Fund Data**Program Activity – All Funds Uses and Sources
(\$ in Millions)**

Uses	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
Planning	\$0.000	\$0.190	\$0.000	\$0.190
Construction	0.000	3.460	0.000	3.460
Equipment	0.000	0.000	0.150	0.150
Total	\$0.000	\$3.650	\$0.150	\$3.800

Sources	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
GO Bonds	\$0.000	\$0.000	\$0.000	\$0.000
General Funds	0.000	1.500	0.000	1.500
Nonbudgeted Funds	0.000	2.150	0.150	2.300
Total	\$0.000	\$3.650	\$0.150	\$3.800

Southern Maryland Stadium (Charles County)

PAYGO GF	\$3,000,000	Recommendation: The level of State funding should be considered in conjunction with the funding decisions for local initiatives requested through the submission of bond bills.
Nonbudgeted	\$6,000,000	

Program Description: Provide a grant to assist Charles County with the construction of a 4,500 seat multi-purpose stadium facility. While the stadium will be used primarily by a minor league baseball team, the facility is also intended to provide a venue for other sports and regional community events.

Comments: The project, estimated to cost just under \$22 million, is anticipated to be financed on a one-third State, Charles County, and private developer share which would require a \$7,325,000 State commitment. State participation in the project began with a \$325,000 bond bill funded in the 2006 Maryland Consolidated Bond Loan and includes the \$3.0 million of PAYGO general funds provided in the fiscal 2007 allowance and another \$4.0 million of State GO bond funds programmed for fiscal 2008 in the 2006 *Capital Improvement Program*. Design of the facility is already complete. Construction is expected to commence in June 2006 and be completed in August 2007.

Fund Data**Program Activity – All Funds Uses and Sources
(\$ in Millions)**

Uses	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
Planning	\$0.975	\$0.000	\$0.000	\$0.975
Construction	0.000	9.000	12.000	21.000
Total	\$0.975	\$9.000	\$12.000	\$21.975

Sources	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
GO Bonds	\$0.325	\$0.000	\$4.000	\$4.325
General Funds	0.000	3.000	0.000	3.000
Nonbudgeted Funds	0.650	6.000	8.000	14.650
Total	\$0.975	\$9.000	\$12.000	\$21.975

Victory Youth Center-Gymnasium (Prince George’s County)

PAYGO GF	\$750,000	Recommendation: The level of State funding should be considered in conjunction with the funding decisions for local initiatives requested through the submission of bond bills.
Nonbudgeted	\$1,250,000	

Program Description: Provide funds to assist in the construction of a 9,100 gross-square foot gymnasium to serve the residents of Langley Park. The gym would be one component of the Mother Teresa Community Outreach Center that provides supportive, constructive youth and adult counseling, education, and job training programs.

Comments: The total estimated cost of the project is \$2.87 million. The State has already contributed \$550,000 in GO bond funds through the 2005 Maryland Consolidated Bond Loan. An additional \$750,000 in PAYGO general funds included in the fiscal 2007 allowance brings the total anticipated State participation to the project to \$1.3 million or 45.3% of the total estimated project cost. The remaining \$1.57 million is expected to come from private donations and fundraising. Project design is complete, and construction is expected to commence in early 2006 and be completed in early 2007.

Fund Data**Program Activity – All Funds Uses and Sources
(\$ in Millions)**

Uses	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
Planning	\$0.190	\$0.000	\$0.000	\$0.190
Construction	0.680	1.900	0.000	2.580
Equipment	0.000	0.100	0.000	0.100
Total	\$0.870	\$2.000	\$0.000	\$2.870

Sources	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
GO Bonds	\$0.550	\$0.000	\$0.000	\$0.550
General Funds	0.000	0.750	0.000	0.750
Nonbudgeted Funds	0.320	1.250	0.000	1.570
Total	\$0.870	\$2.000	\$0.000	\$2.870

Western Family Branch YMCA – Catonsville (Baltimore County)

PAYGO GF

\$500,000

Recommendation: The level of State funding should be considered in conjunction with the funding decisions for local initiatives requested through the submission of bond bills.

Program Description: Construct a 30,000 gross-square foot addition and renovate an existing 18,000 gross square foot YMCA in Catonsville. The new facility will include a child development center, teen/senior activity center, a wellness center, aquatic center, and gymnasium. The renovation of the current facility and the proposed expansion will allow the Western Family Branch YMCA to adequately serve its membership. The YMCA currently has 5,830 members, but the space is only designed to serve up to 3,700 members. Without the proposed expansion, the YMCA will continue to have to turn community residents away who wish to use the center’s facilities.

Comments: The project is estimated to cost \$6.0 million of which the State is asked to contribute \$1.5 million or 25% of total project cost. State participation in the project began with \$1.0 million in GO bond funds authorized in the 2005 Maryland Consolidated Capital Bond Loan. The \$500,000 in PAYGO general funds included in the fiscal 2007 allowance would complete the State’s participation in the project. YMCA is contributing the remaining \$4.5 million needed to complete the project. Project design began in July 2006 and is expected to be completed in early 2006. Construction is planned to commence in March 2006 and be completed in October 2007.

Fund Data**Program Activity – All Funds Uses and Sources
(\$ in Millions)**

Uses	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
Planning	\$0.391	\$0.000	\$0.000	\$0.391
Construction	4.759	0.500	0.000	5.259
Equipment	0.350	0.000	0.000	0.350
Total	\$5.500	\$0.500	\$0.000	\$6.000

Sources	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
GO Bonds	\$1.000	\$0.000	\$0.000	\$1.000
General Funds	0.000	0.500	0.000	0.500
Nonbudgeted Funds	4.500	0.000	0.000	4.500
Total	\$5.500	\$0.500	\$0.000	\$6.000

Towson Family Branch YMCA (Baltimore County)

PAYGO GF	\$1,000,000	Recommendation: The level of State funding should be considered in conjunction with the funding decisions for local initiatives requested through the submission of bond bills.
Nonbudgeted	\$11,500,000	

Program Description: Construct a new 54,000 gross-square foot facility to include two pools, a gymnasium, locker rooms, wellness center, multi-purpose rooms, child care center, and teen/senior center. The Towson Family Branch YMCA reports that the current 50-year old facility has deteriorated to the point where the agency is no longer able to provide a safe and adequate place to serve its community members. The YMCA reports that the project architect believes that the new facility will provide significant energy and maintenance cost savings.

Comments: The project is estimated to cost \$12.5 million to complete of which the State would contribute the \$1.0 million of PAYGO general funds included in the fiscal 2007 allowance. The remaining \$11.5 million would be funded through fundraising (\$6.5 million) and bank financing (\$5.0 million). Design is underway and expected to be completed in September 2007. Construction would commence shortly thereafter and be completed in October 2008.

Fund Data**Program Activity – All Funds Uses and Sources
(\$ in Millions)**

Uses	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
Planning	\$0.000	\$0.875	\$0.000	\$0.875
Construction	0.000	11.125	0.000	11.125
Equipment	0.000	0.500	0.000	0.500
Total	\$0.000	\$12.500	\$0.000	\$12.500

Sources	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
GO Bonds	\$0.000	\$0.000	\$0.000	\$0.000
General Funds	0.000	1.000	0.000	1.000
Nonbudgeted Funds	0.000	11.500	0.000	11.500
Total	\$0.000	\$12.500	\$0.000	\$12.500

Golf Course Stormwater Drainage Improvements – University of Maryland, College Park (Prince George’s County)

PAYGO GF

\$145,000

Recommendation: The level of State funding should be considered in conjunction with the funding decisions for local initiatives requested through the submission of bond bills.

Program Description: Reconstruct embankments and concrete water control structures for the two ponds at the University of Maryland at College Park golf course. Significant erosion and deterioration of the two ponds has decreased the stormwater retention capacity of the ponds.

Comments: This project is estimated to cost \$1.5 million all of which would be funded by the State according to the 2006 *Capital Improvement Program* (CIP). The \$145,000 of fiscal 2007 general funds would be used to fund project design. The 2006 CIP programs an additional \$1.35 million of GO bond funds in fiscal 2008 to complete the construction of the proposed improvements. This project was not included in the University System of Maryland’s fiscal 2007 capital request to the Department of Budget and Management.

Fund Data**Program Activity – All Funds Uses and Sources
(\$ in Millions)**

Uses	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
Planning	\$0.000	\$0.145	\$0.000	\$0.145
Construction	0.000	0.000	1.350	1.350
Total	\$0.000	\$0.145	\$1.350	\$1.495

Sources	<i>Prior Approp.</i>	<i>2007 Request</i>	<i>Future Estimate</i>	<i>Estimated Totals</i>
GO Bonds	\$0.000	\$0.000	\$1.350	\$1.350
General Funds	0.000	0.145	0.000	0.145
Nonbudgeted Funds	0.000	0.000	0.000	0.000
Total	\$0.000	\$0.145	\$1.350	\$1.495

D06E02H – BPW – Miscellaneous – PAYGO

Appendix 1

<u>Project</u>	<u>Prior State Funding</u>	<u>FY 07 State Funding</u>	<u>Future State</u>	<u>Total State</u>	<u>Total Matching</u>	<u>Total Project</u>
<u>PAYGO Misc. Projects with Prior State Commitment</u>						
Ripken Youth Baseball Academy – Camden Yards Replica	\$0	\$1,000,000	\$0	\$1,000,000	\$2,500,000	\$3,500,000
East Baltimore Biotech Park	10,500,000	5,000,000	20,000,000	35,500,000	956,600,000	992,100,000
Maryland Regenerative Research Center	0	12,000,000	0	12,000,000	66,964,570	78,964,570
Maryland Zoo in Baltimore Elephant Facilities	0	500,000	5,000,000	5,500,000	5,500,000	11,000,000
Baltimore City WestSide Revitalization	19,452,000	5,000,000	15,000,000	39,452,000	85,548,000	125,000,000
<u>PAYGO Misc. Projects over CIP</u>						
Adventure Sports Center	270,000	1,500,000	0	1,770,000	530,000	2,300,000
Blind Industries & Services of Maryland Expansion	0	1,210,000	0	1,210,000	10,400,000	11,610,000
Children's Guild	250,000	425,000	0	675,000	425,000	1,350,000
Forest Park Golf Clubhouse	150,000	500,000	0	650,000	1,350,000	2,000,000
Helping Up Mission	0	1,000,000	0	1,000,000	3,278,564	4,278,564
Irvine Nature Center	200,000	500,000	0	700,000	5,300,000	6,000,000
Lloyd Street Synagogue	0	440,000	0	440,000	860,000	1,300,000
Paul's Place	0	250,000	0	250,000	923,000	1,173,000
Wicomico MAC Senior Center	0	1,500,000	600,000	2,100,000	1,700,000	3,800,000
Southern Maryland Stadium	325,000	3,000,000	4,000,000	7,325,000	14,650,000	21,975,000
Victory Youth Center – Gymnasium	550,000	750,000	0	1,300,000	1,570,000	2,870,000
Western Family Branch YMCA – Catonsville	1,000,000	500,000	0	1,500,000	4,500,000	6,000,000
Towson Family Branch YMCA	0	1,000,000	0	1,000,000	11,500,000	12,500,000
UMCP Golf Course Stormwater Drainage Improvements	0	145,000	1,350,000	1,495,000	0	1,495,000
<u>GO Bond Misc. Projects</u>						
Catholic Charities	5,000,000	2,000,000	0	7,000,000	7,000,000	14,000,000
Frederick Keys – Harry Grove Stadium Renovation	1,000,000	1,500,000	0	2,500,000	6,514,000	9,014,000
Johns Hopkins Medicine – Cardiovascular & Critical Care	5,000,000	7,500,000	17,500,000	30,000,000	422,850,523	452,850,523
Johns Hopkins Medicine – Pediatric Trauma Center	5,000,000	5,000,000	15,000,000	25,000,000	247,496,477	272,496,477
Kennedy Krieger Institute – Developmental Disabilities Ctr.	2,500,000	1,000,000	1,000,000	4,500,000	10,665,000	15,165,000

Analysis of the FY 2007 Maryland Executive Budget, 2006

D06E02H – BPW – Miscellaneous – PAYGO

<u>Project</u>	<u>Prior State Funding</u>	<u>FY 07 State Funding</u>	<u>Future State</u>	<u>Total State</u>	<u>Total Matching</u>	<u>Total Project</u>
Lyric Opera House – Stage House Expansion	400,000	1,000,000	0	1,400,000	8,600,000	10,000,000
MD Zoo in Baltimore – Facilities Renewal Projects	250,000	760,000	1,000,000	2,010,000	555,000	2,565,000
National Aquarium in Baltimore – Ctr. Aquatic Life	0	3,000,000	6,000,000	9,000,000	27,000,000	36,000,000
Rockville Town Center – Improvements	4,000,000	1,500,000	0	5,500,000	137,246,517	142,746,517
Sheppard Pratt Hospital	3,000,000	1,000,000	0	4,000,000	89,700,000	93,700,000