



*P00A – DLLR – Capital Acquisition Fund – PAYGO*

In fiscal 2005 and 2006, an additional \$4,522,000 was appropriated from the SAEF through the budget amendment process to fund construction of the project. State Finance and Procurement Article § 7-305 allows these funds to be retained and not reverted to the State general fund. The fiscal 2008 budget provided \$348,000 for the final construction phase and for the information technology infrastructure equipment.

The claims center is expected to cost approximately \$7.8 million to design and construct with an estimated completion date of January 2009. The funding source for the project is the department’s SAEF, which consists of funds generated from penalties and fines assessed on businesses due to unemployment insurance violations.

***Project Data***

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(\$ in Millions)

<i>Description</i>	<i>Prior Authorization</i>	<i>2009 Request</i>	<i>2010 Estimate</i>	<i>2011 Estimate</i>	<i>2012 Estimate</i>	<i>2013 Estimate</i>
Acquisition	\$0.275	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Planning	0.580	0.000	0.000	0.000	0.000	0.000
Construction	6.115	0.000	0.000	0.000	0.000	0.000
Equipment	0.100	0.744	0.000	0.000	0.000	0.000
<b>Total</b>	<b>\$7.070</b>	<b>\$0.744</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

<b>Total Project Cost:</b>	\$7,814,000	<b>Cost Per Square Foot – Base:</b>	\$153
<b>Gross Square Footage:</b>	20,065	<b>With Escalation &amp; Contingencies:</b>	\$240
		<b>Net Usable Square Footage:</b>	11,235
		<b>Estimated Completion Date:</b>	January 2009

***Recommended Actions***

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1. Concur with Governor’s allowance.

## ***Executive’s Operating Budget Impact Statement***

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(\$ in Millions)

	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>FY 2012</i>	<i>FY 2013</i>
<b>Estimated Operating Cost</b>	\$0.042	\$0.86	\$0.088	\$0.091	\$0.093
<b>Estimated Staffing</b>	0	0	0	0	0

The ongoing operating costs include communications, fuel and utilities, janitorial and grounds maintenance services, and building upkeep. Fiscal 2009 expenditures reflect the January 2009 completion date. It should also be noted that the department will save funds on rental costs of the previous facility. The annual expenditure in rent is approximately \$134,000.