

BALTIMORE COUNTY  
FISCAL YEAR 2014 RECOMMENDED CAPITAL BUDGET

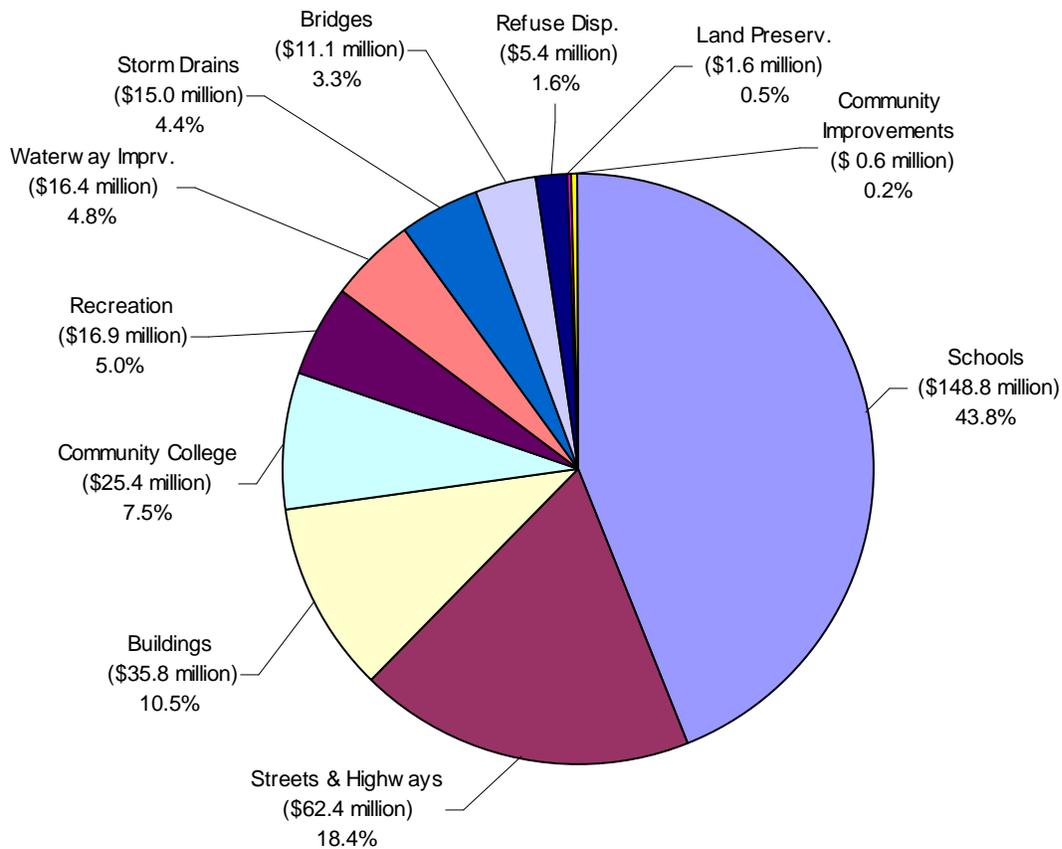
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## BUDGET SUMMARY

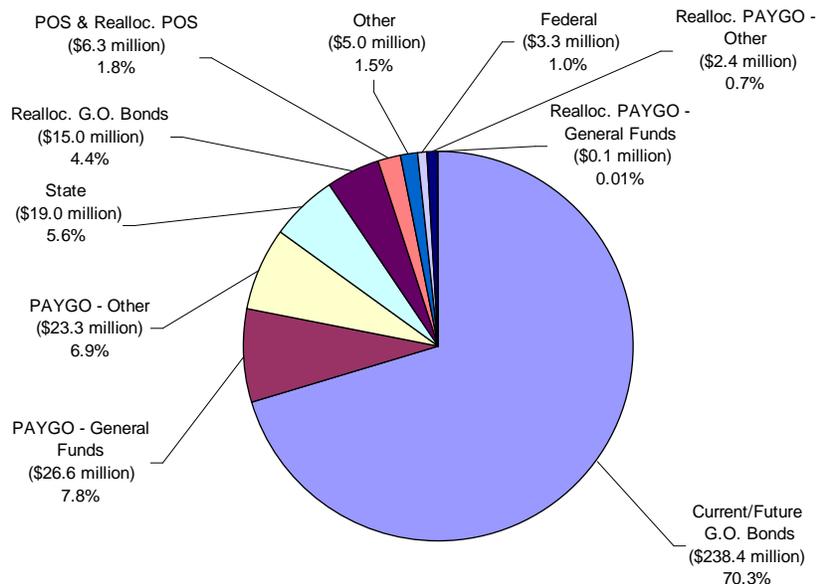
FY 2014 represents the first year of the biennial capital budget cycle. After appropriating a total of \$86.9 million for consolidated public improvements (CPI) in FY 2013, the proposed FY 2014 capital budget for CPI projects totals \$339.4 million. An increase in the first year of the biennial cycle is typical, as most of the debt approved at the previous bond referendum is usually appropriated in the first year of the biennium.

The proposed FY 2014 capital budget for CPI projects is allocated as follows:



General Obligation (G.O.) bonds, which total \$238.4 million and support 70.3% of project funding, represent the largest source of funding for proposed FY 2014 CPI projects. Of this total, \$138.8 million is earmarked for various schools projects, including a new elementary school in the northwest and additional seats in the central and southwest corridors, renovations/an addition to Hereford High, renovations at Pikesville High, Catonsville Elementary, and Dumbarton Middle, and the installation of air conditioning at multiple schools; \$45.9 million is earmarked for Streets and Highways, including the “bulk” (countywide) Roadway Resurfacing project and the construction of Owings Mills Blvd. South. The remainder is earmarked for the Community College, including \$5.7 million towards a new STEM building on the Catonsville campus; the repair/renovations of existing buildings throughout the County; various recreation and parks, bridges, refuse disposal, community and waterway improvement projects; and countywide agricultural preservation.

The General Fund PAYGO contribution to the capital budget, at nearly \$26.6 million, represents the second largest source of funding, and is earmarked for projects including various Enhanced Productivity Thru Technology (OIT) projects; repair/renovations of existing buildings throughout the County; major maintenance at County schools, including renovations and the installation of air conditioning at various schools; construction of a new cell at the Eastern Sanitary Landfill; and the Sollers Point Park and new Padonia Community Center projects. “Other” PAYGO (stormwater fees, various development waiver fees, and agricultural transfer tax) represents the third largest source of funding, and primarily supports capital projects related to new stormwater compliance requirements, as well as various countywide watershed restoration, recreation and parks, and agricultural preservation projects. The proposed FY 2014 capital budget sources of funding for CPI projects are as follows:



## **FY 2014 Capital Budget Highlights:**

### **Schools - \$148.8 million in County funding, or 43.8% of the budget, including:**

- \$51.4 million for renovations/an addition to Hereford High and for renovations to Pikesville High School, with both projects to include air conditioning;
- \$28.6 million for major maintenance projects, including \$18.8 million toward the renovation of Dumbarton Middle School and \$8.4 million toward the renovation of Catonsville Elementary School, with both projects to include air conditioning;
- \$25.9 million for a new elementary school in the northwest corridor (\$21.4 million) and design work for additional seats in the central and southwest corridors (\$4.5 million);
- \$22.8 million towards the installation of air conditioning at various schools;
- \$12.0 million for fuel tank replacements, access for the disabled, kitchen equipment upgrades, transportation improvements, alterations/code updates/restoration, and site improvements.
- \$5.4 million for roof replacements at various schools; and
- \$2.7 million for an addition to Sparks Elementary.

### **Other Projects - \$190.6 million, or 56.2% of the budget, including:**

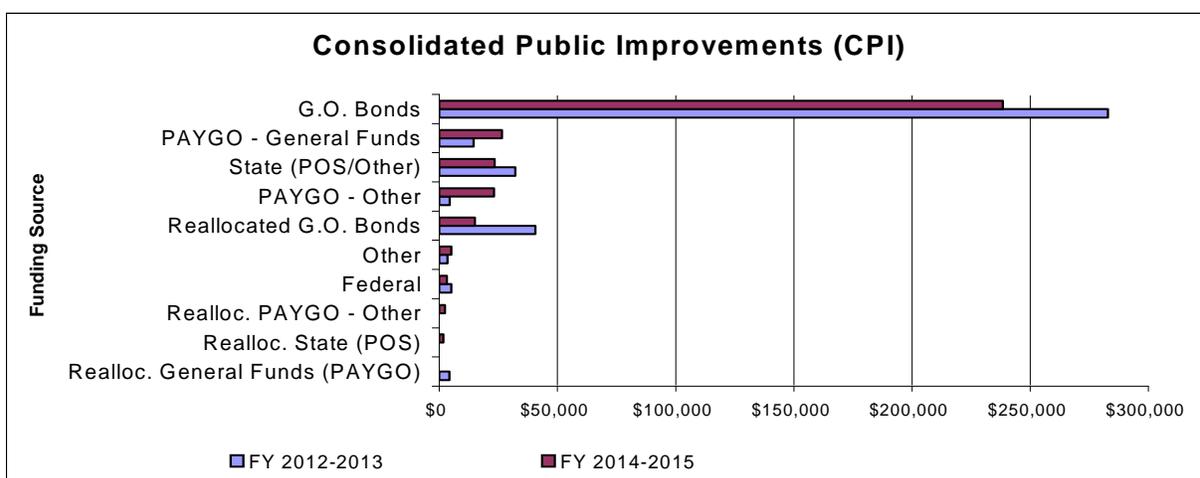
- \$62.4 million for Streets and Highways projects, including nearly \$28.1 million for the “bulk” (countywide) Roadway Resurfacing project, \$12.9 million to support the construction of Owings Mills Blvd. South, \$5.0 million for improvements to Rolling Road, and \$3.0 million for street sweeping;
- \$35.8 million for Building projects, including \$25.6 million for countywide building repairs, renovations, and minor additions, and \$6.7 million to support various Enhanced Productivity Thru Technology (OIT) projects, including \$1.8 million for an upgrade to the Human Resources Management, Finance, and Performance Budgeting systems, and \$1.7 million for an upgrade to the Jail Management System;
- \$25.4 million for the Community College, including \$11.9 million for the construction of a new STEM building on the Catonsville campus;
- \$16.9 million for various Parks, Preservation and Greenways projects, including \$11.1 million for Gough and Sollers Point Parks, the Perry Hall Gymnasium, and a new Padonia Community Center; \$2.9 million for field and lighting at Spring Grove and lighting upgrades at Perry Hall and Jacksonville Elementary schools and Hereford Middle School; \$1.2 million for recreation facility renovations, including Battle Acre Park, The War of 1812 Historic sites, and Todds Inheritance; \$430,379 to create

- accessible walking trails for Marshy Point, Indian Rock, and Catonsville Community Park; and \$235,000 in State funding and private donations for the new Acorn Hill playground at Robert E. Lee Park;
- \$16.5 million for various Waterway Improvement projects, with \$5.7 million earmarked for projects related to new stormwater compliance requirements;
  - \$15.0 million for Storm Drain projects, with the bulk of this funding earmarked for projects related to new stormwater compliance requirements;
  - \$11.1 million for various Bridge projects throughout the County;
  - \$5.4 million for Refuse Disposal projects, including \$3.7 million for construction of a new cell at the Eastern Sanitary Landfill;
  - \$1.6 million for countywide Agricultural Preservation; and
  - \$550,000 for the “bulk” (countywide) Community Improvements project.

## BIENNIAL APPROPRIATION COMPARISONS

The proposed biennial appropriation of nearly \$339.4 million for FY 2014-15 reflects a decrease of \$48.4 million (or 12.5%) from the FY 2012-13 adjusted appropriation of \$387.8 million, primarily due to decreased reliance on new and reallocated G.O. bond financing (which supported the majority of the FY 2013 budget) along with declines in state and federal funding. The overall decrease is partially offset by increased PAYGO contributions from the operating budget, and an increase in "Other" PAYGO, which primarily consists of new stormwater remediation fee revenue.

### Biennial Comparison - Sources of Funding (\$ THOUSANDS)



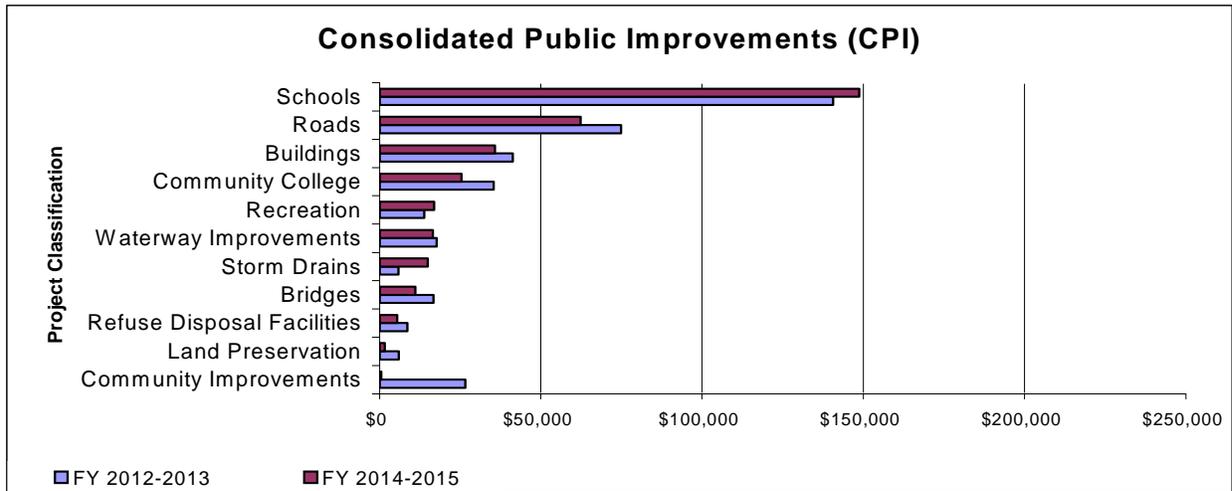
Source of Funding	FY 2012-13 <sup>(1)</sup>	FY 2014-15	Increase/(Decrease)	
			Amount	%
G.O. Bonds	\$ 282,857	\$ 238,440	\$ (44,417)	-15.7%
PAYGO - General Funds	14,575	26,560	11,985	82.2%
State (POS/Other)	32,249	23,490	(8,759)	-27.2%
PAYGO - Other <sup>(2)</sup>	4,493	23,258	18,765	417.6%
Reallocated G.O. Bonds	40,656	15,047	(25,609)	-63.0%
Other	3,475	5,040	1,565	45.0%
Federal	5,120	3,305	(1,815)	-35.4%
Realloc. PAYGO - Other	-	2,424	2,424	-
Realloc. State (POS)	-	1,775	1,775	-
Realloc. General Funds (PAYGO)	4,349	27	(4,322)	-99.4%
<b>CPI Sources</b>	<b>\$ 387,774</b>	<b>\$ 339,366</b>	<b>\$ (48,408)</b>	<b>-12.5%</b>

<sup>(1)</sup> Reflects adjusted FY 2012 and 2013 appropriations and BATs.

<sup>(2)</sup> Beginning in FY 2014, "Other" PAYGO funds are defined to include funding provided to the Capital Budget from a variety of sources which would offset the County's need to issue debt. These funds include stormwater remediation fees, agricultural transfer tax, and development waiver fees for stormwater management, reforestation, and local open space.

The proposed biennial appropriation for FY 2014-15 reflects across-the-board decreases from the FY 2012-13 biennium in all but three classifications: Schools, Recreation, and Storm Drains. The significant increase in Storm Drains is mainly a result of the aforementioned new stormwater compliance requirements. The significant decrease in Community Improvements is largely a result of the additional funding included in FY 2012 for the Economic Development Financing Fund and the North Point Blvd. Streetscape.

**Biennial Comparison - Projects**  
(\$ THOUSANDS)



<u>Project Classification</u>	<u>FY 2012-13</u> <sup>(1)</sup>	<u>FY 2014-15</u>	<u>Increase/(Decrease)</u>	
			<u>Amount</u>	<u>%</u>
Schools	\$ 140,667	\$ 148,780	\$ 8,113	5.8%
Roads	74,923	62,408	(12,515)	-16.7%
Buildings	41,313	35,770	(5,543)	-13.4%
Community College	35,352	25,380	(9,972)	-28.2%
Recreation	13,885	16,937	3,052	22.0%
Waterway Improvements	17,724	16,454	(1,270)	-7.2%
Storm Drains	5,863	14,992	9,131	155.8%
Bridges	16,800	11,089	(5,711)	-34.0%
Refuse Disposal Facilities	8,614	5,431	(3,183)	-37.0%
Land Preservation	6,000	1,575	(4,425)	-73.8%
Community Improvements	26,634	550	(26,084)	-97.9%
<b>CPI Projects</b>	<b>\$ 387,774</b>	<b>\$ 339,366</b>	<b>\$ (48,408)</b>	<b>-12.5%</b>

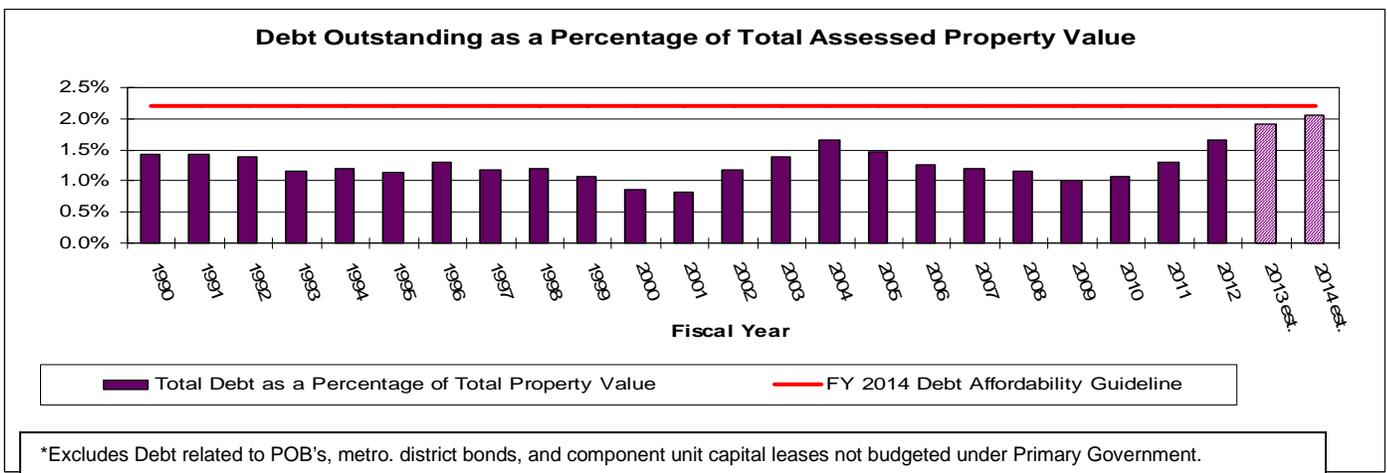
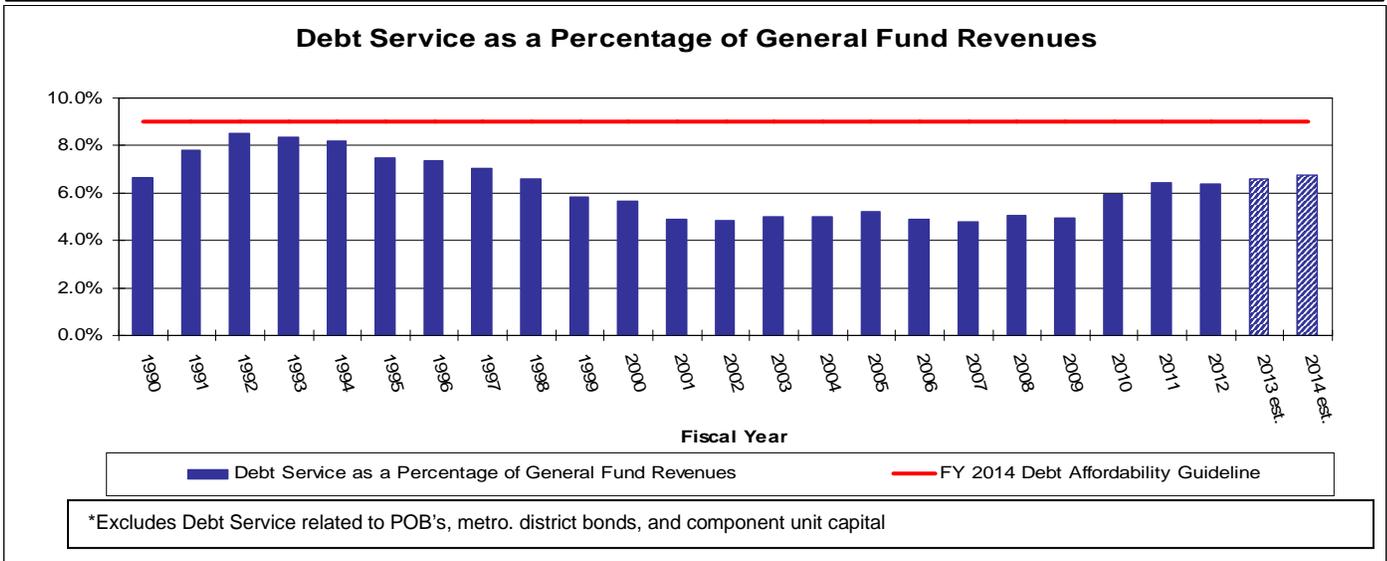
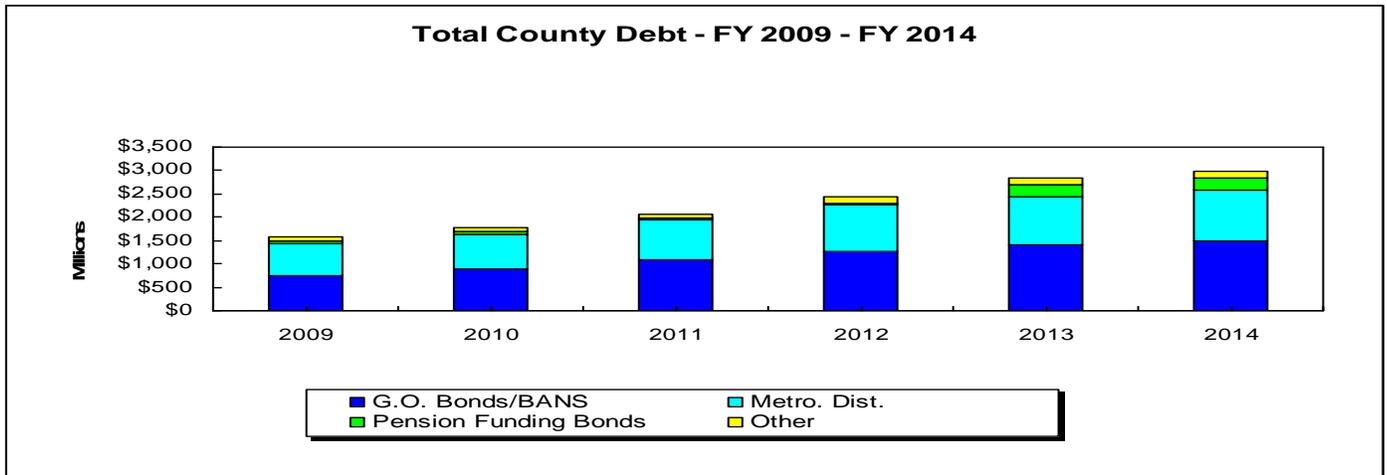
## DEBT AND DEBT SERVICE

The proposed FY 2014 budget for debt service totals approximately \$131.5 million, an increase of \$11.8 million, or 9.9% over the FY 2013 appropriation. The proposed budget for General Government debt service totals approximately \$89.8 million. Only approximately \$250,000 of this proposed budget amount does not relate to payments on existing debt. The proposed FY 2014 debt service budget represents an increase of \$11.8 million, or 15.2%, over the FY 2013 appropriation. The overall increase in debt service is largely a result of the issuance of \$256.3 million in pension obligation bonds (POBs) in November 2012 in order to fund the increased liabilities of the pension system as a result of a reduction in the interest rate assumption for the portion of the Employees' Retirement System that was effectively closed to new membership as of July 1, 2007. The POB issuance resulted in an increase of \$8.9 million in FY 2014 interest payments; however, the Office of Budget and Finance advised that this action will realize an estimated net savings of \$342.9 million over the next 30 years. In addition, the Non-General Obligation Debt Program is increasing 34.9%, mainly a result of issuing equipment COPs in June 2012, which added \$3.4 million in budgeted principal, and the single stream recycling facility loan that occurred in December 2012, which added \$1.6 million in budgeted interest payments. Debt service for Public Schools is projected to increase by \$282,000 or 0.8%. Debt service for the Community College is projected to decrease by \$316,000 or 4.9%. A history of debt service costs from FY 2010 through proposed FY 2014 is presented below.

<b>GENERAL FUND DEBT SERVICE</b>							
(\$ Thousands)							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	NET CHANGE	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Approp.</u>	<u>Budget</u>	<u>FY 2013 - FY 2014</u>	<u>%</u>
<b>Debt Service (040)</b>							
General Public Facilities Bonds	\$45,569	\$51,744	\$53,173	\$57,320	\$56,334	(\$985)	-1.7%
Non-General Obligation Debt	11,455	11,439	11,000	12,511	16,882	4,371	34.9%
Pension Funding Bonds	<u>9,170</u>	<u>8,847</u>	<u>8,484</u>	<u>8,076</u>	<u>16,539</u>	<u>8,462</u>	<u>104.8%</u>
Total (Agency 040)	<u>\$66,194</u>	<u>\$72,030</u>	<u>\$72,657</u>	<u>\$77,907</u>	<u>\$89,755</u>	<u>\$11,848</u>	<u>15.2%</u>
<b>Debt Service in Other Agencies</b>							
Public Schools (035) *	\$26,932	\$31,557	\$34,206	\$35,274	\$35,557	\$282	0.8%
Community College (033) *	<u>4,591</u>	<u>5,191</u>	<u>5,713</u>	<u>6,469</u>	<u>6,153</u>	<u>(316)</u>	<u>-4.9%</u>
Total Other Agencies	<u>\$31,523</u>	<u>\$36,748</u>	<u>\$39,918</u>	<u>\$41,743</u>	<u>\$41,709</u>	<u>(\$34)</u>	<u>-0.1%</u>
<b>Total General Fund</b>	<u>\$97,717</u>	<u>\$108,778</u>	<u>\$112,575</u>	<u>\$119,650</u>	<u>\$131,464</u>	<u>\$11,814</u>	<u>9.9%</u>

\* Includes payments on various types of debt instruments.

The County's total outstanding debt by the end of FY 2014 is projected at approximately \$2.993 billion, compared to a projected \$2.854 billion at the end of FY 2013, and compared to \$2.440 billion at the end of FY 2012. Although rising, both debt and debt service levels continue to be in compliance with legal limits and the more restrictive Spending Affordability Committee guidelines.



The County's most recent issuance of Consolidated Public Improvement (CPI) bonds and Bond Anticipation Notes (BANs) occurred in December 2012 and February 2013, respectively. According to the Office of Budget and Finance, planned debt issuances during FY 2014 are as follows:

<b>CPI PLANNED DEBT ISSUANCES - FY 2014</b>		
(\$ Million)		
	Feb 2014	March 2014
	<u>Bonds</u>	<u>BANs **</u>
Consolidated Public Improvements (CPI)		
General Public Facilities	\$97.0	\$42.0
Schools	50.0	86.0
College	1.0	20.0
 CPI Total	 <u>\$148.0</u>	 <u>\$148.0</u>
 Estimated Interest Rate	 *	 <u>0.25%</u>
<p>* Estimated interest rate not yet available; interest payments will begin in FY 2015. Interest rate for the December 2012 CPI bonds issuance was 2.07%.</p> <p>** By the end of FY 2014, CPI BANs outstanding are estimated to total \$240.0 million at a budgeted interest rate of 0.25%, and will be allocated as follows: General Public Facilities - \$65.0 million; Schools-\$145.0 million; and Community College-\$30.0 million.</p>		

Voters have authorized the additional issuance of approximately \$577.2 million in CPI debt (see Page D-3). This amount includes \$255.4 million in G.O. bonds authorized in November 2012.

**Additional Authorized CPI Debt (Not Yet Issued)  
(\$ Millions)**

<u>Category</u>	<u>Current Unissued Amount</u>
Schools	<b>\$261.8</b>
Public Works	<b>167.8</b>
General Government Buildings	<b>28.1</b>
Community College	<b>44.9</b>
Waterway Improvement Program	<b>24.0</b>
Community Improvements	<b>17.1</b>
Parks, Preservation & Greenways	<b>13.8</b>
Refuse Disposal	<b>9.3</b>
Agricultural Preservation	<b>10.1</b>
Elderly and Affordable Housing	<u><b>0.2</b></u>
Total	<u><u><b>\$577.2</b></u></u>

## SUMMARY OF RECOMMENDED BUDGET REDUCTIONS

**No recommended reductions.**

### ISSUES

#### 1. Debt and Debt Service Ratios

Increased debt issuance to finance capital projects, a result of the County's strategy of lowering PAYGO levels over the past several years, has resulted in additional debt and the associated debt service cost pressure in future years. As noted previously, the County's total outstanding debt by the end of FY 2014 is projected at approximately \$2.993 billion, compared to a projected \$2.854 billion at the end of FY 2013, and compared to \$2.440 billion at the end of FY 2012. As discussed previously, the rising level of total outstanding debt is partly a result of the issuance of \$256.3 million in pension obligation bonds (POBs) this past November in order to fund the increased liabilities of the pension system. Debt related to POBs, along with Metropolitan District debt and capital leases, is excluded from the Spending Affordability Committee's debt and debt service guidelines; however, the County's General Obligation debt level continues to rise, standing at \$1.276 billion by the end of FY 2012, compared to a projected \$1.401 billion and \$1.487 billion by the end of fiscal years 2013 and 2014, respectively. As noted previously, both debt and debt service levels are projected to remain in compliance with Spending Affordability guidelines (which are more stringent than the legal debt limit) through the end of FY 2014.

The Office of Budget and Finance is currently projecting that \$1.8 million in FY 2013 Debt Service funds will be reverted to the General Fund at the end of the fiscal year. The Office indicated that this surplus is due to the use of bond premium to pay interest on equipment certificates of participation (COPs) (\$1,078,125); interest savings due to the refunding of General Obligation debt (\$362,217); and savings from issuing fixed rate BANs in lieu of commercial paper (\$385,000).

The Administration advised that the bond premium received from the County's December 2012 CPI bond issuance totaled \$36,012,360 for the bonds, less the underwriter's discount of \$1,109,750. The Administration advised that bond premium funds can only be used for two purposes: 1) to offset the interest on the debt service resulting from the related issuance; and 2) for PAYGO/capital projects in the same class the bonds were issued. For FY 2014, a total of \$19.5 million in bond premium funds will be used to offset CPI bond interest payments and \$3.7

million will be used to offset interest payments for CPI equipment COPs. When these FY 2014 CPI bond and COPs premium offsets are not factored in, the FY 2014 Spending Affordability Committee's Debt Service ratio would increase to 8.1%, compared to the current 6.8% (see page A-8), but still remaining below the 9.0% guideline. The Administration advised that there is approximately \$14.0 million of bond premium funds planned to offset interest payments in fiscal years 2015 and 2016, with \$17.2 million of bond premium funds remaining that it may use for PAYGO/future capital projects.

***The Administration should be prepared to discuss:***

- ***The County's rising debt outstanding and debt service ratios and the impact on future capital projects;***
- ***Any concerns regarding future compliance with existing Spending Affordability Committee guidelines; and***
- ***Its rationale for using bond premium funding to offset debt service instead of using PAYGO to reduce bond issuances.***

2. Countywide "Bulk" Projects

The proposed FY 2014 capital budget includes nearly \$165.2 million in funding for capital projects, excluding the Schools, College, and Metropolitan District (Sewer and Water) classifications. Of the \$165.2 million, \$113.2 million, or 68.5%, is earmarked in "bulk" (countywide) project categories, and no detail is provided regarding which specific projects are contained within these categories. For example, the proposed FY 2014 capital budget includes \$28.0 million for "bulk" (countywide) Roadway Resurfacing projects. The ratio of "bulk" projects to total projects in prior capital budgets for fiscal years 2010, 2011, 2012, and 2013 stood at 74.4%, 62.6%, 83.7%, and 78.7%, respectively.

***The Administration should be prepared to discuss:***

- ***The rationale for not including details on specific projects within the countywide "bulk" project categories such as Roadway Resurfacing, Street Rehabilitation, Miscellaneous Intersection Improvement, and Countywide Improvements;***
- ***The number of Roadway Resurfacing projects completed/road miles paved in FY 2013, and the number of roadway resurfacing projects/road miles anticipated to be completed with the \$9.4 million increase in FY 2014 funding;***

- ***Detail regarding what FY 2014 funding included for the other “bulk” (countywide) projects is anticipated to accomplish (e.g., number of intersection improvements; number of curbs, gutters and sidewalks improvements; number of roofs to be replaced on County buildings, etc.); and***
- ***The feasibility of notifying the respective Councilmembers regarding projects that impact their districts prior to commencement.***

### 3. Equipment Financing

Resolution 31-12, approved by the Council on May 7, 2012, authorized the County to enter into a Conditional Purchase Agreement not to exceed \$82.7 million to finance the cost of equipment purchases for various County agencies. The certificates of participation were sold by competitive bid in June 2012 with the interest to be repaid semi-annually over a 10-year period. The equipment purchases began in June 2012 and will be made over a 3-year period. As of April 28, 2013, \$18,445,643 has been spent for equipment purchases under the Conditional Purchase Agreement.

***The Administration should be prepared to discuss how equipment needs are prioritized and assigned throughout the County overall.***

### 4. Stormwater Fees

The U.S. Environmental Protection Agency (EPA) recently reduced the Total Maximum Daily Load (TMDL), which is the limit on nitrogen, phosphorous, and sediment runoff necessary to restore water quality in the Chesapeake Bay. As a result, the County is required to increase its water quality restoration efforts to meet federal reduction requirements by 2017 for interim targets and by 2025 for all practices needed to fully restore the Bay and its tidal waters.

Stormwater runoff is regulated under the National Pollutant Discharge Elimination System (NPDES) MS4 permit, developed and administered by the Maryland Department of the Environment (MDE). This permit requires the County to address a certain percentage of the impervious cover in the County during each 5-year term of the permit. When renewed, the permit requirement will be for 20% of the impervious cover to be addressed through restoration. The permit also requires the County to address local water impairments through the development of the TMDL Implementation Plans. (TMDL limits apply to various pollution

sources, such as stormwater runoff, failing wastewater treatment plants and septic systems, and agricultural runoff.) The permit also requires a variety of management programs and monitoring. There are civil and criminal penalties outlined in the MS4 permit for noncompliance and the EPA could potentially withhold grant funding if the County does not make adequate progress toward meeting the permit requirements.

In 2012, the Maryland General Assembly passed and the Governor signed House Bill 987, the Stormwater Management – Watershed Protection and Restoration Program. This law requires the 10 largest jurisdictions (including Baltimore County), by July 1, 2013, to establish an annual stormwater remediation fee and a watershed protection and restoration fund, in order to provide financial assistance for the implementation of local stormwater management plans. The fee must be based on the share of stormwater management services related to a property and provided by the County.

County Bill 20-13, effective April 29, 2013, established a stormwater remediation fee for owners of properties within the County that have impervious surfaces, and requires that the proceeds of the fee be placed in the existing Stormwater Management Fund. The bill also established a Watershed Protection and Restoration Program. The bill authorizes the manner of collection of the fee, and requires the County Executive to issue an annual Executive Order to carry out the provisions of the Watershed Protection and Improvement Program. The Executive Order establishes the rate or rates of the fee for each classification or subclassification of real property subject to the program. The fee is expected to generate \$23.4 million in revenues for the County per year.

A total of \$20.8 million in stormwater fee revenue is included in the proposed FY 2014 capital budget, consisting of \$11.4 million for Storm Drains, \$3.0 million for Streets and Highways, and \$6.4 million for Waterway Improvements, to support projects that relate to the new stormwater compliance requirements. A total of \$2.6 million is included in the proposed FY 2014 operating budget to support the newly created Stormwater Remediation Program in the Department of Environmental Protection and Sustainability (EPS). In addition, \$10.0 million of Metropolitan District capital funds have been identified for water quality improvement projects. The Office of Budget and Finance advised that no stormwater fees are programmed beyond FY 2014 at this point due to the difficulty in making assumptions while the plan is still being defined.

***The Administration should be prepared to discuss the projects to be funded by the new stormwater fees, including:***

- ***An estimate of the reduction in TMDLs that will result from the FY 2014 projects financed by the stormwater fees; and***
- ***An estimate of the additional annual funding that will be needed beyond FY 2014 to cover the compliance costs or a time frame for when an estimate will be available.***

5. Stormwater Management – Best Practices

Much of the County's capital construction, including many of the County's new recreation and parks projects, will involve parking expansion, the installation of paved paths, and new parking lots that will require grading and erosion control. As noted previously, greater emphasis is being placed on stormwater runoff and ensuing water quality issues, with stricter federal regulations and state requirements having been put in place.

***The Administration should be prepared to discuss its current and planned stormwater management practices as they relate to new capital construction, including any plans to use pervious concrete or other stormwater management-friendly practices to minimize stormwater runoff.***

6. County Landfills

Harford County recently announced that it entered into a long-term agreement with Baltimore County that will allow solid waste from Harford County customers to be transferred to the County's Eastern Sanitary Landfill beginning in March 2016. Pursuant to this agreement, private businesses that collect trash in Harford County will unload solid waste at Baltimore County's Eastern Sanitary Landfill transfer station, where it will then be hauled out of the County. The facility will not be open to Harford County residents for drop-offs, but rather only to private trash collectors. The Department of Public Works advised that 100% of the solid waste will be run through the transfer station and transferred for disposal at waste management disposal sites outside of the County. The Department further advised that the County will be able to accomplish this transfer at no additional cost and noted that this agreement is an example of regional cooperation.

The proposed FY 2014 capital budget includes \$3.7 million in General Funds (PAYGO) for construction of a new cell "X" at the Eastern Sanitary Landfill. The construction of this cell was not included in the County's Ten-Year Solid Waste Management Plan that was approved by the Council on December 1, 2008. The Administration advised that the construction of the additional cell is to accommodate only the County's disposal needs and does not relate to the aforementioned agreement with Harford County. The proposed FY 2014 capital budget also includes \$970,734 in reallocated general obligation bonds for the Parkton Sanitary Landfill for possible landfill gas migration.

***The Administration should be prepared to discuss:***

- ***Its decision to adjust the 10-year plan and construct an additional cell at the Eastern Sanitary Landfill; and***
- ***The current status and anticipated future funding needs for the County's four landfills overall, including any plans for the construction of future cells or deviation from the existing 10-year plan.***

7. Impact of Federal Legislation

On March 1, 2013, President Obama signed an Executive Order reducing the budgetary authority in accounts subject to sequester. The sequester action affects payments to issuers of direct-pay bonds, including Build America Bonds (BABs), which are to be reduced by 5.1 percent for federal fiscal year 2013. The County issued BABs in November 2009 and November 2010. The Administration advised that this federal action resulted in a FY 2013 General Fund revenue loss of \$98,834, and estimates a revenue loss of \$293,879 for FY 2014.

In addition, there has been discussion at the federal level regarding the possibility of eliminating or capping the tax exemption on municipal bonds. If approved, such an action could essentially drive down the appeal of municipal bonds for investors. The resulting decreased demand for municipal bonds could, in turn, push up the borrowing costs for state and local governments to finance their capital projects.

***The Administration should be prepared to discuss the challenges it anticipates for the County in going forward with its capital program in light of current and potential future actions at the federal level.***

8. Revenue Authority Garage Capital Maintenance

The proposed FY 2014 capital budget includes \$750,000 (\$250,000 in General Fund PAYGO, and \$500,000 from the sale of property) to provide funds to the Revenue Authority for capital maintenance and improvements to the parking garages under its control. The garages are currently owned by the Revenue Authority, but ownership will revert to the County when the revenue bonds that financed them are fully redeemed. Beginning in FY 2014, the County will no longer be providing the Revenue Authority with the employees' parking subsidy through the Vehicle Operations and Maintenance (VOM) budget, but will instead provide funds to the Revenue Authority through the capital budget as a grant. This revenue will help the Revenue Authority offset the loss of funding previously appropriated by the County to subsidize employee parking. The Administration advised that this new arrangement is mutually beneficial to both the Revenue Authority and the County.

***The Administration should be prepared to discuss:***

- ***Any planned or anticipated new projects at the garages;***
- ***Any anticipated changes to the employee subsidized parking amount as a result of or in conjunction with the new arrangement with the Revenue Authority; and***
- ***Details of the subsidized parking and parking arrangements with the Board of Education employees who have been relocated to Towson.***

9. Revised Definition of PAYGO (For Informational Purposes)

Historically, Pay-As-You-Go (PAYGO) has been defined as the General Fund contribution to the capital budget. However, beginning in FY 2014, PAYGO funds are being redefined to include funding provided to the capital budget from a variety of sources that will offset the County's need to issue debt. For FY 2014, these sources include General Fund contributions to the capital budget (as has been past practice), along with anticipated stormwater fees, various development waiver fees, and agricultural transfer tax (these sources have always been included as funding sources in the capital budget, but are now being redefined as "Other" PAYGO). The Administration advised that its definition of PAYGO was redefined based on the belief that PAYGO funding should represent any County "cash" sources that will offset the County's need to issue debt.

## SUMMARY OF CHANGES TO THE 2012-17 CAPITAL PROGRAM

### Additions

<b>204</b>	<b>Storm Drains*</b>
.009	Stormwater – TMDL Reduction
.010	Stormwater – MS4 Requirements
<b>205</b>	<b>Streets and Highways*</b>
.019	Stormwater – Street Sweeping Program
<b>210</b>	<b>General Government Buildings</b>
.069	Revenue Authority Garage Capital Maintenance
<b>221</b>	<b>Waterway Improvement Fund*</b>
.400	Stormwater – Restoration and Retrofit
.401	Stormwater – Planning and Monitoring
.402	Stormwater – Sustainability

### Suspended Projects\*\*

<b>212</b>	<b>Parks, Preservation and Greenways</b>
.303	Tennis & Multi-Use Court Construction and Renovation
.761	Local Open Space Waiver Fund

### Decreased Projects

<b>212</b>	<b>Parks, Preservation and Greenways</b>
.306	School Recreation Centers
.309	Greenways/Stream Valleys/Trails Development
.313	Regional Park Development
.601	Park and Recreation Facility Acquisition
.755	Park and Recreation Facility Accessibility
.766	Waterfront Enhancement
<b>213</b>	<b>Schools</b>
.200	High School Systemic Renovations, Modernizations and Additions
.201	York Road Corridor Additions
.671	Roof Rehabilitation
<b>217</b>	<b>Land Preservation</b>
.001	Agricultural Preservation
<b>221</b>	<b>Waterway Improvement Fund</b>
.100	Watershed Restoration
.900	Community Conservation Waterway Improvements

### Accelerated or Increased Projects

<b>205</b>	<b>Streets and Highways</b>
.002	Street Rehabilitation
.133	Roadway Resurfacing
.303	Owings Mills Blvd. – South

<b>207</b>	<b>Bridges</b>
.247	Bridge 10 – Hess Road
<b>208</b>	<b>Refuse Disposal</b>
.006	Parkton Sanitary Landfill
.010	Eastern Sanitary Landfill
<b>209</b>	<b>Community College</b>
.103	Catonsville – Renovations/Additions
.104	Essex – Renovations/Additions
.105	Dundalk – Renovations/Additions
<b>210</b>	<b>General Government Buildings</b>
.018	Enhanced Productivity Thru Technology
.036	Building Repair, Renovations, Minor Additions
<b>212</b>	<b>Parks, Preservation and Greenways</b>
.301	Recreation Facility Renovations
.302	Athletic Field Construction/Renovation
.305	Tot Lot & Shared Facility Development
.307	Community/Neighborhood Park Development
<b>213</b>	<b>Schools</b>
.115	New Elementary School
.665	Major Maintenance
.666	Alterations/Code Updates/Restoration
<b>221</b>	<b>Waterway Improvement Fund</b>
.103	Loch Raven Watershed Restoration
.105	Bird River Watershed Restoration
.106	Lower Gunpowder Watershed Restoration
.110	Patapsco Watershed Restoration
.111	Gwynns Falls Watershed Restoration
.112	Jones Falls Watershed Restoration
.200	Environmental Management

\* Relates to new Stormwater Management Fund.

\*\*Deleted from the FY 2014 capital budget and program as separate projects; however, the funding for these projects was not eliminated, but rather merged with other projects within the classification.

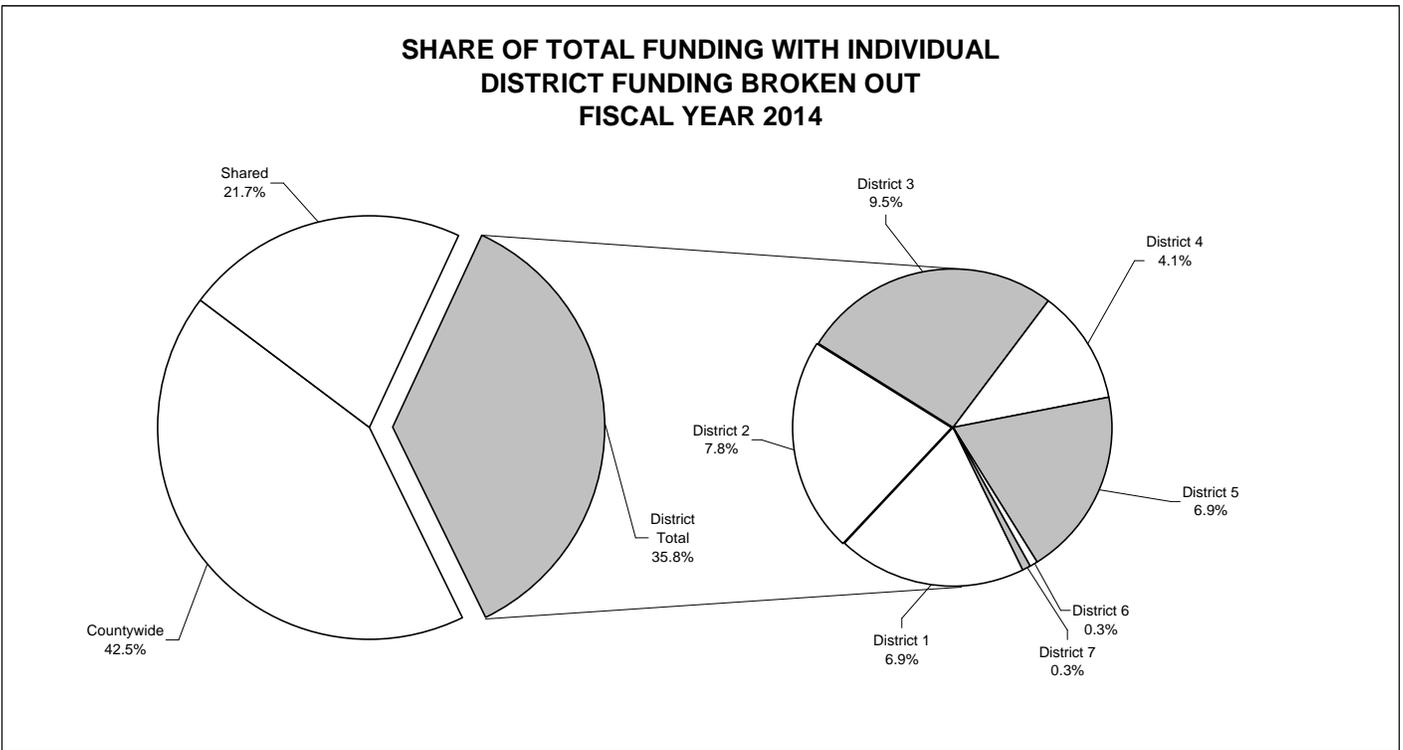
# Consolidated Public Improvements (CPI) Projects Summary by Council District

(\$ Thousands)

## FISCAL YEAR 2014

Project Classification	District 1	District 2	District 3	District 4	District 5	District 6	District 7	Shared*	Countywide**	TOTAL
ROADS	\$ -	\$ -	\$ -	\$ 13,400	\$ -	\$ -	\$ -	\$ 5,000	\$ 44,008	\$ 62,408
SCHOOLS***	8,380	25,980	28,038	-	18,827	-	-	35,297	32,258	148,780
STORM DRAINS	-	-	-	-	-	-	-	-	14,992	14,992
BUILDINGS	-	-	-	-	750	-	-	-	35,020	35,770
COLLEGE	12,650	-	-	-	-	-	970	11,760	-	25,380
BRIDGES	2,300	-	3,020	-	-	-	-	-	5,769	11,089
RECREATION	-	235	-	-	-	1,111	-	14,366	1,225	16,937
WATERWAYS	-	275	-	-	-	-	-	7,222	8,957	16,454
REFUSE DISPOSAL	-	-	1,131	600	3,700	-	-	-	-	5,431
COMM. IMPROVEMENTS	-	-	-	-	-	-	-	-	550	550
LAND PRESERVATION	-	-	-	-	-	-	-	-	1,575	1,575
<b>TOTAL CPI PROJECTS</b>	<b>\$ 23,330</b>	<b>\$ 26,490</b>	<b>\$ 32,189</b>	<b>\$ 14,000</b>	<b>\$ 23,277</b>	<b>\$ 1,111</b>	<b>\$ 970</b>	<b>\$ 73,645</b>	<b>\$ 144,354</b>	<b>\$ 339,366</b>
% of Total	6.9%	7.8%	9.5%	4.1%	6.9%	0.3%	0.3%	21.7%	42.5%	100.0%
% of Total <sup>(1)</sup>	<b>19.2%</b>	<b>21.8%</b>	<b>26.5%</b>	<b>11.5%</b>	<b>19.2%</b>	<b>0.9%</b>	<b>0.8%</b>			100.0%

<sup>(1)</sup> Excluding shared and Countywide projects.



\* Projects shared between two or more (but not all) Council Districts.

\*\* Projects included in all Council Districts.

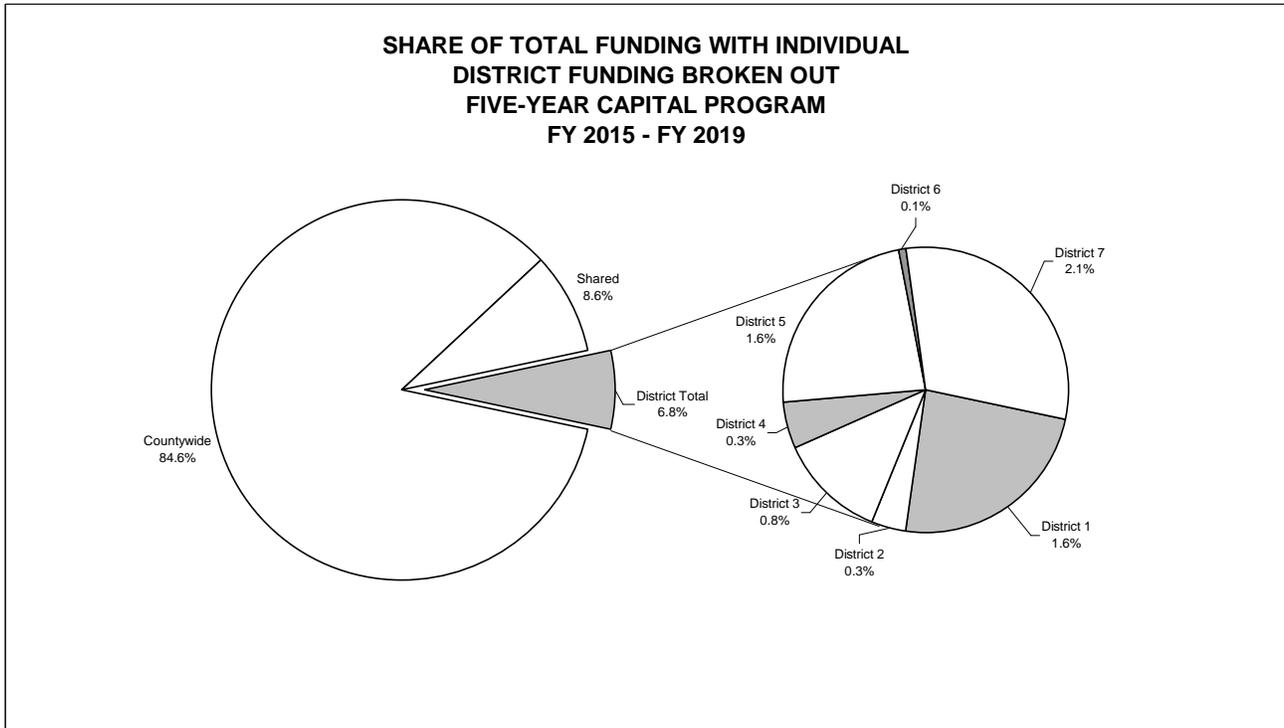
\*\*\*This section's schedules provide Council District detail on all identified FY 2014 schools projects with costs >\$8 million; lesser-cost projects are reflected in the Countywide category. The BCPS Capital Budget analysis document will provide information on all identified FY 2014 schools projects.

# Consolidated Public Improvements (CPI) Projects Summary by Council District (\$ Thousands)

## FIVE-YEAR CAPITAL PROGRAM FY 2015 - FY 2019

Project Classification	District 1	District 2	District 3	District 4	District 5	District 6	District 7	Shared*	Countywide**	TOTAL
ROADS	\$ 4,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 133,990	\$ 139,990
SCHOOLS	-	-	-	-	-	-	-	-	200,000	200,000
STORM DRAINS	3,000	-	-	-	-	-	-	-	19,350	22,350
BUILDINGS	-	-	-	-	-	-	-	-	46,113	46,113
COLLEGE	-	-	-	-	-	-	3,500	43,625	-	47,125
BRIDGES	2,300	-	4,600	-	-	300	7,400	-	28,090	42,690
RECREATION	-	-	-	-	-	-	-	100	25,900	26,000
WATERWAYS	-	1,500	-	-	-	-	-	5,630	9,262	16,392
REFUSE DISPOSAL	-	-	200	-	9,100	-	-	-	-	9,300
COMM. IMPROVEMENTS	-	-	-	-	-	-	1,000	-	10,000	11,000
LAND PRESERVATION	-	-	-	-	-	-	-	-	12,000	12,000
<b>TOTAL CPI PROJECTS</b>	<b>\$ 9,300</b>	<b>\$ 1,500</b>	<b>\$ 4,800</b>	<b>\$ 2,000</b>	<b>\$ 9,100</b>	<b>\$ 300</b>	<b>\$ 11,900</b>	<b>\$ 49,355</b>	<b>\$ 484,705</b>	<b>\$ 572,960</b>
% of Total	1.6%	0.3%	0.8%	0.3%	1.6%	0.1%	2.1%	8.6%	84.6%	100.0%
% of Total <sup>1</sup>	<b>23.9%</b>	<b>3.9%</b>	<b>12.3%</b>	<b>5.1%</b>	<b>23.4%</b>	<b>0.8%</b>	<b>30.6%</b>			100.0%

<sup>1</sup> Excluding shared and Countywide projects.



\* Projects shared between two or more (but not all) Council Districts.

\*\* Projects included in all Council Districts.

**Consolidated Public Improvements**  
(\$ Thousands)

		<u>Amount</u>
<b><u>COUNCIL DISTRICT 1 PROJECTS (MR. QUIRK):</u></b>		
<b><u>FY 2014</u></b>		
BRIDGES	Bridge #100 Hammonds Ferry Road	\$ 2,300
		Subtotal - Bridges <u>2,300</u>
COLLEGE	Roof Repair/Replacement Catonsville - Renovations/Additions (STEM Bldg)	\$ 700 11,950
		Subtotal - College <u>12,650</u>
SCHOOLS	Catonsville Elementary Renovation	\$ 8,380
		Subtotal - Schools <u>8,380</u>
		TOTAL FY 2014 <u>\$ 23,330</u>
<b><u>5-Year Program</u></b>		
STORM DRAINS	Nunnery Lane Alley	\$ 3,000
		Subtotal - Storm Drains <u>3,000</u>
ROADS	Security Blvd. Extension	\$ 4,000
		Subtotal - Roads <u>4,000</u>
BRIDGES	Bridge # 113 Lansdowne Boulevard	\$ 2,300
		Subtotal - Bridges <u>2,300</u>
		TOTAL 5-YEAR PROGRAM <u>\$ 9,300</u>
<b><u>DISTRICT 1 PROJECTS SHARED WITH OTHER COUNCIL DISTRICTS:</u></b>		
<b><u>FY 2014</u></b>		
ROADS	Rolling Road	\$ 5,000
		Subtotal - Roads <u>5,000</u>
COLLEGE	ADA Alterations Capital Maintenance & Renovations Asbestos Abatement Power Plant Modernization - All	\$ 25 5,500 75 750
		Subtotal - College <u>6,350</u>
RECREATION	Athletic Field Constr./Renov. ( <b>Spring Grove</b> , Perry Hall ES, Jacksonville ES, Hereford Middle) Greenways/Stream Valleys/Trails Dvlp. (Marshy Point, Indian Rock, <b>Catonsville Comm. Parks</b> )	\$ 2,863 430
		Subtotal - Recreation <u>3,293</u>
SCHOOLS	New NW Elem/Additional Seats Central & SW Roof Rehabilitation Site Improvements	\$ 25,880 5,417 4,000
		Subtotal - Schools <u>35,297</u>
WATERWAYS	Patapsco Watershed Restoration Gwynns Falls Watershed Restoration	\$ 300 1,800
		Subtotal - Waterways <u>2,100</u>
		TOTAL FY 2014 <u>\$ 52,040</u>
<b><u>5-Year Program</u></b>		
COLLEGE	Roof Repair/Replacement ADA Alterations Capital Maintenance & Renovations Asbestos Abatement Catonsville - Renovations/Additions Power Plant Modernization - All	\$ 1,400 50 11,050 175 7,350 1,600
		Subtotal - College <u>21,625</u>
RECREATION	Waterfront Enhancement	\$ 100
		Subtotal - Recreation <u>100</u>
WATERWAYS	Patapsco Watershed Restoration Gwynns Falls Watershed Restoration	\$ 1,800 2,630
		Subtotal - Waterways <u>4,430</u>
		TOTAL 5-YEAR PROGRAM <u>\$ 26,155</u>

**Consolidated Public Improvements**  
(\$ Thousands)

**Amount**

**COUNCIL DISTRICT 2 PROJECTS (MRS. ALMOND):**

**FY 2014**

RECREATION	Tot Lot & Shared Facility Develop. (Robert E. Lee Playground)	\$ 235
	Subtotal - Recreation	<u>235</u>
SCHOOLS	Pikesville High Renovation	\$ 25,980
	Subtotal - Schools	<u>25,980</u>
WATERWAYS	Jones Falls Watershed Restoration	\$ 275
	Subtotal - Waterways	<u>275</u>
	TOTAL FY 2014	<u><u>\$ 26,490</u></u>

**5-Year Program**

WATERWAYS	Jones Falls Watershed Restoration	\$ 1,500
	Subtotal - Waterways	<u>1,500</u>
	TOTAL 5-YEAR PROGRAM	<u><u>\$ 1,500</u></u>

**DISTRICT 2 PROJECTS SHARED WITH OTHER COUNCIL DISTRICTS**

**FY 2014**

SCHOOLS	New NW Elem/Additional Seats Central & SW	\$ 25,880
	Subtotal - Schools	<u>25,880</u>
WATERWAYS	Loch Raven Watershed Restoration	\$ 600
	Gwynns Falls Watershed Restoration	<u>1,800</u>
	Subtotal - Waterways	<u>2,400</u>
	TOTAL FY 2014	<u><u>\$ 28,280</u></u>

**5-Year Program**

COLLEGE	Catonsville - Renovations/Additions	\$ 7,350
	Subtotal - College	<u>7,350</u>
WATERWAYS	Gwynns Falls Watershed Restoration	\$ 2,630
	Subtotal - Waterways	<u>2,630</u>
	TOTAL 5-YEAR PROGRAM	<u><u>\$ 9,980</u></u>

**Consolidated Public Improvements**  
(\$ Thousands)

Amount

**COUNCIL DISTRICT 3 PROJECTS (MR. HUFF):**

**FY 2014**

BRIDGES	Bridge #10 - Hess Road	\$ 200
	Bridge #425 - Warren Road	1,500
	Bridge #136, 138, 346 - Gores Mill Road	<u>1,320</u>
	Subtotal - Bridges	<u>3,020</u>
REFUSE	Texas Landfill/Resource Recovery Area	\$ 160
	Parkton Sanitary Landfill	971
	Subtotal - Refuse	<u>1,131</u>
SCHOOLS	Sparks Elementary Addition	\$ 2,646
	Hereford High Addition/Renovation	<u>25,392</u>
	Subtotal - Schools	<u>28,038</u>
	TOTAL FY 2014	<u>\$ 32,189</u>

**5-Year Program**

BRIDGES	Bridge #140 - Piney Grove Road	\$ 3,600
	Bridge #409 - Gunpowder Road	<u>1,000</u>
	Subtotal - Bridges	<u>4,600</u>
REFUSE	Parkton Sanitary Landfill	\$ 200
	Subtotal - Refuse	<u>200</u>
	TOTAL 5-YEAR PROGRAM	<u>\$ 4,800</u>

**DISTRICT 3 PROJECTS SHARED WITH OTHER COUNCIL DISTRICTS:**

**FY 2014**

COLLEGE	Essex - Renovations/Additions	\$ 5,410
	Subtotal - College	<u>5,410</u>
RECREATION	Athletic Field Construction/Renov. (Spring Grove, Perry Hall ES, Jacksonville ES, Hereford Middle)	\$ 2,863
	Comm/Neighborhood Park Devl. (Gough & Sollers Pt. Parks, Perry Hall Gymnasium, Padonia Comm. Ctr)	<u>11,072</u>
	Subtotal - Recreation	<u>13,935</u>
SCHOOLS	High School Systemic Renov, Mods & Addns	\$ 51,372
	Site Improvements	<u>4,000</u>
	Subtotal - Schools	<u>55,372</u>
WATERWAYS	Loch Raven Watershed Restoration	\$ 600
	Lower Gunpowder Watershed Restoration	2,522
	Gwynns Falls Watershed Restoration	<u>1,800</u>
	Subtotal - Waterways	<u>4,922</u>
	TOTAL FY 2014	<u>\$ 79,639</u>

**5-Year Program**

COLLEGE	Essex - Renovations/Additions	\$ 22,000
	Subtotal - College	<u>22,000</u>
WATERWAYS	Lower Gunpowder Watershed Restoration	\$ 800
	Gwynns Falls Watershed Restoration	<u>2,630</u>
	Subtotal - Waterways	<u>3,430</u>
	TOTAL 5-YEAR PROGRAM	<u>\$ 25,430</u>

**Consolidated Public Improvements**  
(\$ Thousands)

		<u>Amount</u>
<b><u>COUNCIL DISTRICT 4 PROJECTS (MR. OLIVER):</u></b>		
<b><u>FY 2014</u></b>		
ROADS	Owings Mills Blvd. South	\$ 12,900
	Dolfield Blvd.	<u>500</u>
	Subtotal - Roads	<u>13,400</u>
REFUSE	Hernwood Landfill	<u>\$ 600</u>
	Subtotal - Refuse	<u>600</u>
	TOTAL FY 2014	<u><u>\$ 14,000</u></u>
 <b><u>5-Year Program</u></b>		
ROADS	Dolfield Blvd.	<u>\$ 2,000</u>
	Subtotal - Roads	<u>2,000</u>
	TOTAL 5-YEAR PROGRAM	<u><u>\$ 2,000</u></u>
 <b><u>DISTRICT 4 PROJECTS SHARED WITH OTHER COUNCIL DISTRICTS:</u></b>		
<b><u>FY 2014</u></b>		
ROADS	Rolling Road	<u>\$ 5,000</u>
	Subtotal - Roads	<u>5,000</u>
SCHOOLS	New NW Elem/Additional Seats Central & SW	\$ 25,880
	Roof Rehabilitation	<u>5,417</u>
	Subtotal - Schools	<u>31,297</u>
WATERWAYS	Patapsco Watershed Restoration	\$ 300
	Gwynns Falls Watershed Restoration	<u>1,800</u>
	Subtotal - Waterways	<u>2,100</u>
	TOTAL FY 2014	<u><u>\$ 38,397</u></u>
 <b><u>5-Year Program</u></b>		
COLLEGE	Catonsville - Renovations/Additions	<u>\$ 7,350</u>
	Subtotal - College	<u>7,350</u>
WATERWAYS	Patapsco Watershed Restoration	\$ 1,800
	Gwynns Falls Watershed Restoration	<u>2,630</u>
	Subtotal - Waterways	<u>4,430</u>
	TOTAL 5-YEAR PROGRAM	<u><u>\$ 11,780</u></u>

**Consolidated Public Improvements**  
(\$ Thousands)

**Amount**

**COUNCIL DISTRICT 5 PROJECTS (MR. MARKS):**

**FY 2014**

REFUSE	Eastern Sanitary Landfill		\$ 3,700
		Subtotal - Refuse	<u>3,700</u>
BUILDINGS	Revenue Authority Garage Capital Maint.		\$ 750
		Subtotal - Buildings	<u>750</u>
SCHOOLS	Dumbarton Middle Renovation		\$ 18,827
		Subtotal - Schools	<u>18,827</u>
		TOTAL FY 2014	<u>\$ 23,277</u>

**5-Year Program**

REFUSE	Eastern Sanitary Landfill		\$ 9,100
		Subtotal - Refuse	<u>9,100</u>
		TOTAL 5-YEAR PROGRAM	<u>\$ 9,100</u>

**DISTRICT 5 PROJECTS SHARED WITH OTHER COUNCIL DISTRICTS:**

**FY 2014**

COLLEGE	Essex - Renovations/Additions		\$ 5,410
		Subtotal - College	<u>5,410</u>
RECREATION	Athletic Field Construction/Renov. (Spring Grove, <b>Perry Hall ES</b> , Jacksonville ES, Hereford Middle)		\$ 2,863
	Comm/Neighborhood Park Devl. ( <b>Gough &amp; Sollers Pt. Parks</b> , <b>Perry Hall Gymnasium</b> , Padonia Comm. Ctr)		11,072
	Greenways/Stream Valleys/Trails Dvlp. (Marshy Point, <b>Indian Rock</b> , Catonsville Comm. Parks)		430
		Subtotal - Recreation	<u>14,365</u>
SCHOOLS	Roof Rehabilitation		\$ 5,417
	Site Improvements		4,000
		Subtotal - Schools	<u>9,417</u>
WATERWAYS	Loch Raven Watershed Restoration		\$ 600
	Bird River Watershed Restoration		1,000
	Lower Gunpowder Watershed Restoration		2,522
	Back River Watershed Restoration		900
		Subtotal - Waterways	<u>5,022</u>
		TOTAL FY 2014	<u>\$ 34,214</u>

**5-Year Program**

COLLEGE	Essex - Renovations/Additions		\$ 22,000
		Subtotal - College	<u>22,000</u>
RECREATION	Waterfront Enhancement		\$ 100
		Subtotal - Recreation	<u>100</u>
WATERWAYS	Lower Gunpowder Watershed Restoration		\$ 800
	Back River Watershed Restoration		400
		Subtotal - Waterways	<u>1,200</u>
		TOTAL 5-YEAR PROGRAM	<u>\$ 23,300</u>

**Consolidated Public Improvements**  
(\$ Thousands)

**Amount**

**COUNCIL DISTRICT 6 PROJECTS (MRS. BEVINS):**

**FY 2014**

RECREATION	Park & Rec. Facility Acquisition - Huber Property Acquisition		\$ 1,111
		Subtotal - Recreation	<u>1,111</u>

**5-Year Program**

BRIDGES	Compass Road Bridge		\$ 300
		Subtotal - Bridges	<u>300</u>
		TOTAL 5-YEAR PROGRAM	<u>\$ 300</u>

TOTAL FY 2014 \$ 1,111

**DISTRICT 6 PROJECTS SHARED WITH OTHER COUNCIL DISTRICTS:**

**FY 2014**

COLLEGE	ADA Alterations		\$ 25
	Capital Maintenance & Renovations		5,500
	Asbestos Abatement		75
	Essex - Renovations/Additions		5,410
	Power Plant Modernization		750
		Subtotal - College	<u>11,760</u>
RECREATION	Greenways/Stream Valleys/Trails Dvlp. ( <b>Marshy Point</b> , Indian Rock, Catonsville Comm. Parks)		\$ 430
		Subtotal - Recreation	<u>430</u>
SCHOOLS	Roof Rehabilitation		\$ 5,417
	Site Improvements		4,000
		Subtotal - Schools	<u>9,417</u>
WATERWAYS	Bird River Watershed Restoration		\$ 1,000
	Lower Gunpowder Watershed Restoration		2,522
	Middle River Watershed Restoration		100
	Back River Watershed Restoration		900
		Subtotal - Waterways	<u>4,522</u>
		TOTAL FY 2014	<u>\$ 26,129</u>

**5-Year Program**

COLLEGE	Roof Repair/Replacement		\$ 1,400
	ADA Alterations		50
	Capital Maintenance & Renovations		11,050
	Asbestos Abatement		175
	Essex Renovations/Additions		22,000
	Power Plant Modernization - All		1,600
		Subtotal - College	<u>36,275</u>
WATERWAYS	Lower Gunpowder Watershed Restoration		\$ 800
	Back River Watershed Restoration		400
		Subtotal - Waterways	<u>1,200</u>
		TOTAL 5-YEAR PROGRAM	<u>\$ 37,475</u>

**Consolidated Public Improvements  
(\$ Thousands)**

**Amount**

**COUNCIL DISTRICT 7 PROJECTS (MR. OLSZEWSKI):**

**FY 2014**

COLLEGE	Dundalk - Renovations/Additions		\$ 970
		Subtotal - College	<u>970</u>
		TOTAL FY 2014	<u>\$ 970</u>

**5-Year Program**

BRIDGES	Bridge #119 Peninsula Highway		\$ 7,400
		Subtotal - Bridges	<u>7,400</u>
COLLEGE	Dundalk Renovations/Additions		\$ 3,500
		Subtotal - College	<u>3,500</u>
COMMUNITY IMPROVEMENTS	Dundalk Heritage Trail and Park		\$ 1,000
		Subtotal - College	<u>1,000</u>
		TOTAL 5-YEAR PROGRAM	<u>\$ 11,900</u>

**DISTRICT 7 PROJECTS SHARED WITH OTHER COUNCIL DISTRICTS:**

**FY 2014**

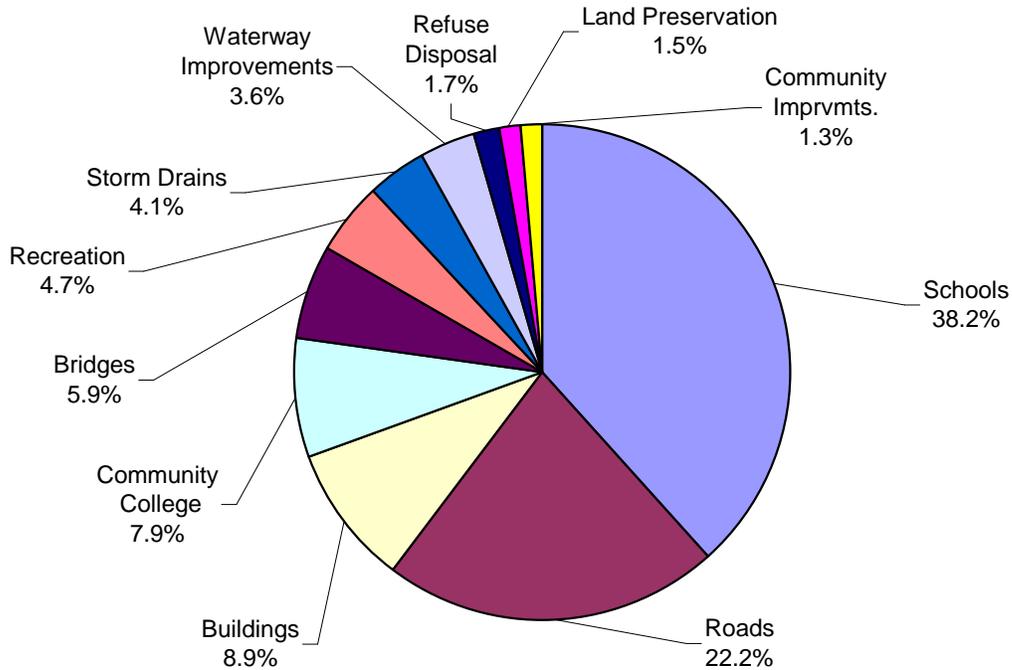
COLLEGE	ADA Alterations		\$ 25
	Capital Maintenance & Renovations		5,500
	Asbestos Abatement		75
	Power Plant Modernization - All		750
		Subtotal - College	<u>6,350</u>
RECREATION	Comm/Neighborhood Park Devl. (Gough & Sollers Pt. Parks, Perry Hall Gymnasium, Padonia Comm. Ctr)		\$ 11,072
		Subtotal - Schools	<u>11,072</u>
WATERWAYS	Middle River Watershed Restoration		\$ 100
	Back River Watershed Restoration		900
		Subtotal - Waterways	<u>1,000</u>
		TOTAL FY 2014	<u>\$ 18,422</u>

**5-Year Program**

COLLEGE	Roof Repair/Replacement		\$ 1,400
	ADA Alterations		50
	Capital Maintenance & Renovations		11,050
	Asbestos Abatement		175
	Power Plant Modernization		1,600
		Subtotal - College	<u>14,275</u>
RECREATION	Waterfront Enhancement		\$ 100
		Subtotal - Recreation	<u>100</u>
WATERWAYS	Back River Watershed Restoration		\$ 400
		Subtotal - Waterways	<u>400</u>
		TOTAL 5-YEAR PROGRAM	<u>\$ 14,775</u>

**Table 1**

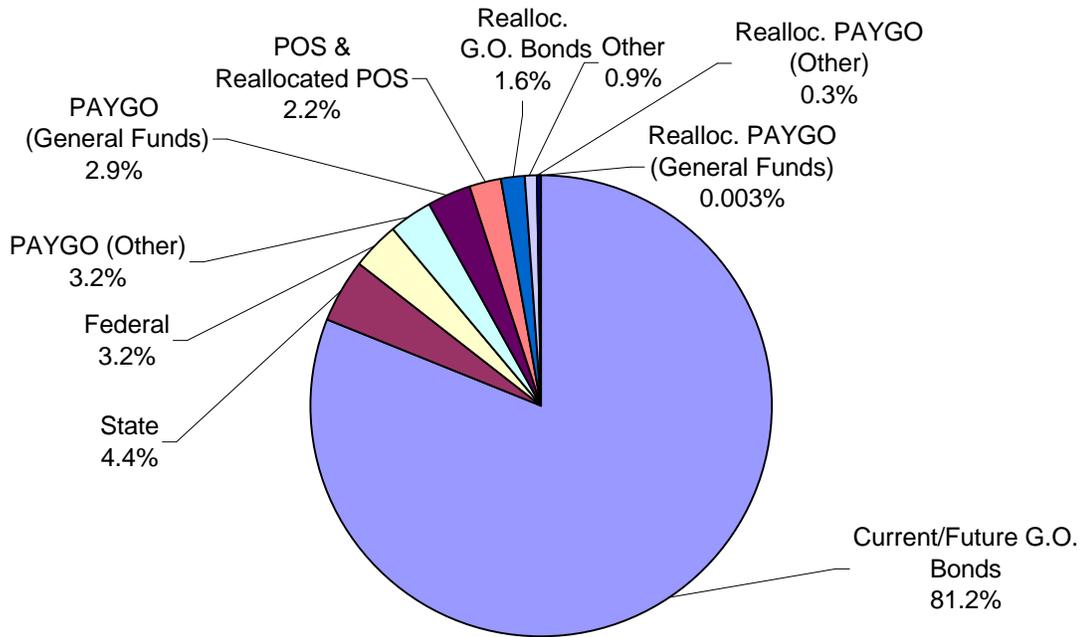
**Six Year Program - FY 2014 - 2019  
Consolidated Public Improvement (CPI) Projects  
(\$ THOUSANDS)**



<u>Project Classification</u>	<u>6-Year Program</u>	<u>% of Total</u>
Schools	\$ 348,780	38.2%
Roads	202,398	22.2%
Buildings	81,883	8.9%
Community College	72,505	7.9%
Bridges	53,779	5.9%
Recreation	42,937	4.7%
Storm Drains	37,342	4.1%
Waterway Improvements	32,846	3.6%
Refuse Disposal	14,731	1.7%
Land Preservation	13,575	1.5%
Community Improvements	11,550	1.3%
<b>CPI Projects</b>	<b>\$ 912,326</b>	<b>100.0%</b>

**Table 2**

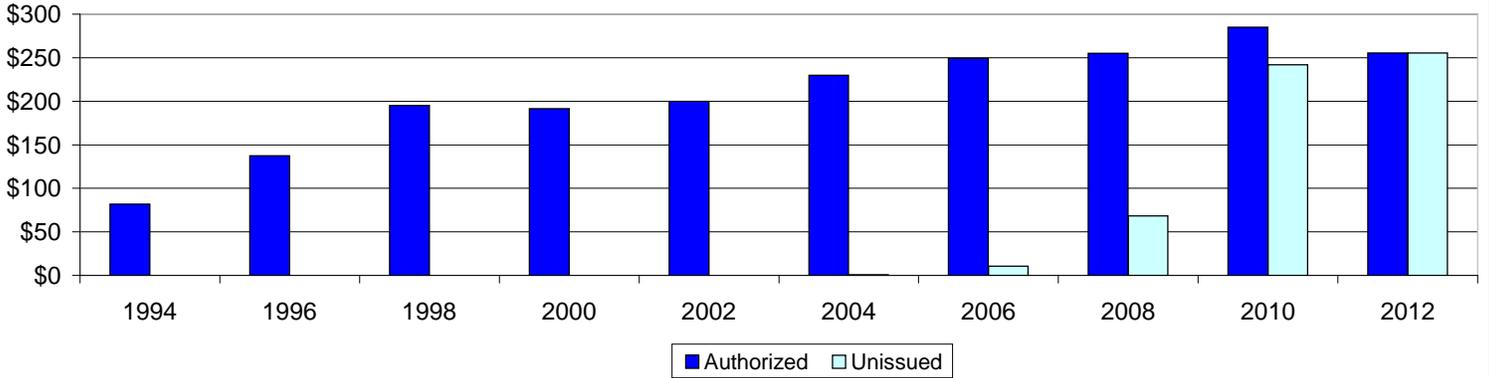
**Six Year Program - FY 2014 - 2019  
Sources of Funding  
Consolidated Public Improvement (CPI)  
(\$ THOUSANDS)**



<u>Sources of Funding</u>	<u>6-Year Program</u>	<u>% of Total</u>
Current/Future G.O. Bonds	\$ 741,143	81.2%
State	40,585	4.4%
Federal	28,925	3.2%
PAYGO (Other)	28,838	3.2%
PAYGO (General Funds)	26,560	2.9%
Program Open Space & Reallocated POS	20,236	2.2%
Reallocated G.O. Bonds	15,047	1.6%
Other	8,541	0.9%
Reallocated PAYGO (Other)	2,424	0.3%
Reallocated PAYGO (General Funds)	27	0.003%
<b>CPI Sources</b>	<b>\$ 912,326</b>	<b>100.0% *</b>

\*Difference due to rounding.

**Authorized and Unissued Debt Amounts  
1994 through 2012  
(\$ Millions)**



(\$ Millions)												
Classification	1994	1996	1998	2000	2002	2004	2006	2008	2010	2012	Total	% Unissued
<b>Streets, Bridges, Drains</b>												
Authorized	\$10.773	\$29.734	\$72.001	\$53.131	\$67.658	\$79.385	\$74.503	\$84.400	\$68.113	\$55.874	\$595.572	
Unissued	0.000	0.000	0.000	0.000	0.000	0.000	0.000	43.851	68.113	55.874	167.838	28.2%
<b>Refuse Disposal</b>												
Authorized	9.550	0.000	0.000	0.000	2.250	1.710	5.360	0.360	6.114	0.760	26.104	
Unissued	0.000	0.000	0.000	0.000	0.000	0.000	2.115	0.360	6.114	0.760	9.349	35.8%
<b>Community College</b>												
Authorized	6.620	3.331	8.236	5.018	14.520	22.352	17.216	30.136	32.694	15.000	155.123	
Unissued	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	29.940	15.000	44.940	29.0%
<b>Operational Buildings</b>												
Authorized	0.000	4.070	16.869	41.138	29.106	27.122	54.929	13.400	37.787	23.148	247.569	
Unissued	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.916	23.148	28.064	11.3%
<b>Parks, Preserv, Greenways</b>												
Authorized	1.519	1.902	3.088	10.029	5.550	5.550	8.320	5.000	5.000	2.000	47.958	
Unissued	0.000	0.000	0.000	0.000	0.000	0.000	1.815	5.000	5.000	2.000	13.815	28.8%
<b>Schools</b>												
Authorized	48.217	89.625	85.000	71.579	71.675	78.661	72.543	105.204	104.528	148.875	875.907	
Unissued	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.444	104.528	148.875	261.847	29.9%
<b>Agricultural Preservation</b>												
Authorized	0.500	1.000	3.000	2.000	4.500	3.777	6.000	6.000	5.000	1.000	32.777	
Unissued	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.102	5.000	1.000	10.102	30.8%
<b>Community Improvements</b>												
Authorized	3.500	4.675	2.000	6.000	2.000	8.493	3.750	4.000	17.000	7.476	58.894	
Unissued	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.583	7.476	17.059	29.0%
<b>Waterway Improvements</b>												
Authorized	0.000	3.198	4.950	2.625	2.530	2.950	6.750	6.500	8.664	1.295	39.462	
Unissued	0.000	0.000	0.000	0.000	0.000	0.805	6.750	6.500	8.664	1.295	24.014	60.9%
<b>Affordable/Elderly Housing</b>												
Authorized	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	
Unissued	0.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.150	15.0%
<b>TOTAL AUTHORIZED</b>	<b>\$81.679</b>	<b>\$137.535</b>	<b>\$195.144</b>	<b>\$191.520</b>	<b>\$199.789</b>	<b>\$230.000</b>	<b>\$249.371</b>	<b>\$255.000</b>	<b>\$284.900</b>	<b>\$255.428</b>	<b>\$2,080.366</b>	
<b>TOTAL UNISSUED</b>	<b>\$0.150</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.805</b>	<b>\$10.680</b>	<b>\$68.257</b>	<b>\$241.858</b>	<b>\$255.428</b>	<b>\$577.178</b>	<b>27.7%</b>