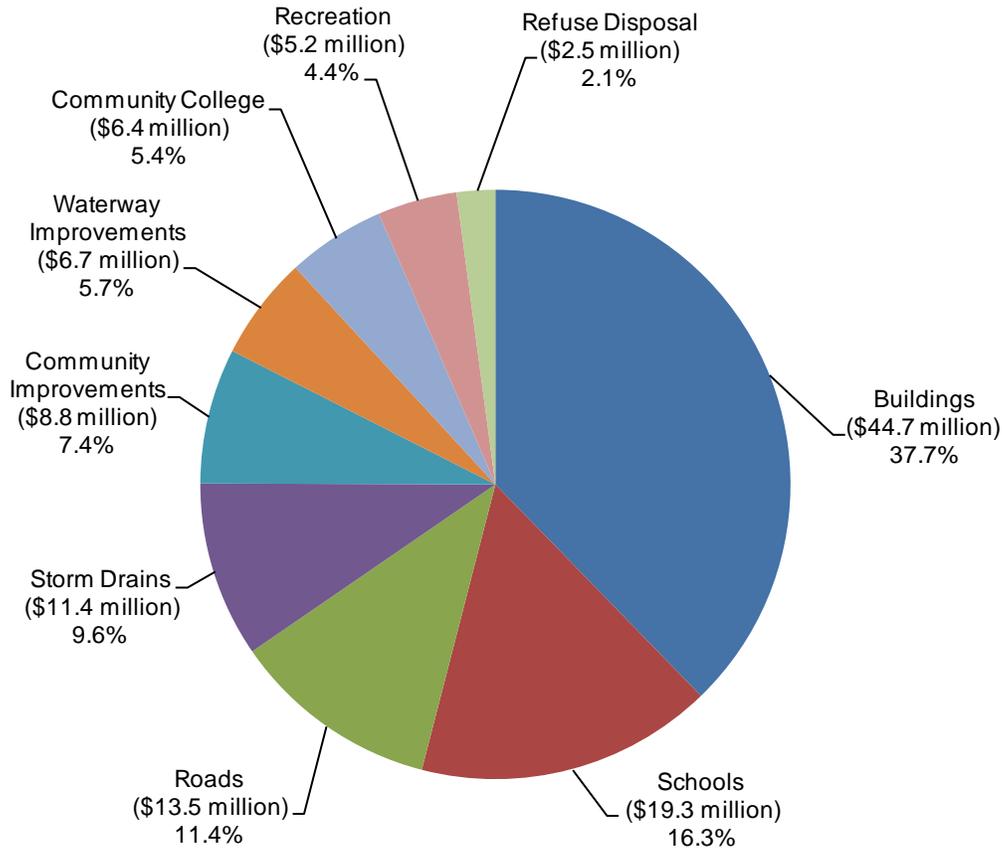


## BUDGET SUMMARY

FY 2015 represents the second year of the biennial capital budget cycle. After appropriating a total of \$356.6 million for consolidated public improvements (CPI) in FY 2014, the proposed FY 2015 capital budget for CPI projects totals \$118.5 million. A decrease in the second 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 2015 capital budget for CPI projects is allocated as follows:

**Total CPI Projects \$118.5 million**



The General Fund PAYGO contribution, which totals nearly \$48.7 million and supports 41.1% of project funding, represents the largest source of funding for proposed FY 2015 CPI projects. Of this total:

- \$24.0 million, or nearly half, is earmarked for various County buildings projects, including \$7.7 million in various Enhanced Productivity Thru Technology (OIT) projects and \$1.0 million for Revenue Authority Garage Capital Maintenance;
- \$8.8 million is earmarked for Community Improvements, including a \$6.3 million contribution to the Economic Development Financing Fund, and \$2.5 million for design of a new Eastern Family Resource Center;
- \$7.3 million is for countywide roadway resurfacing projects;
- \$3.1 million is earmarked for school air conditioning projects;
- \$3.0 million is for several recreation and parks projects; and
- \$2.5 million is for the Parkton and Eastern Sanitary Landfills.

Reallocated G.O. Bonds, at nearly \$23.9 million, represent the second largest source of funding, and are earmarked to support:

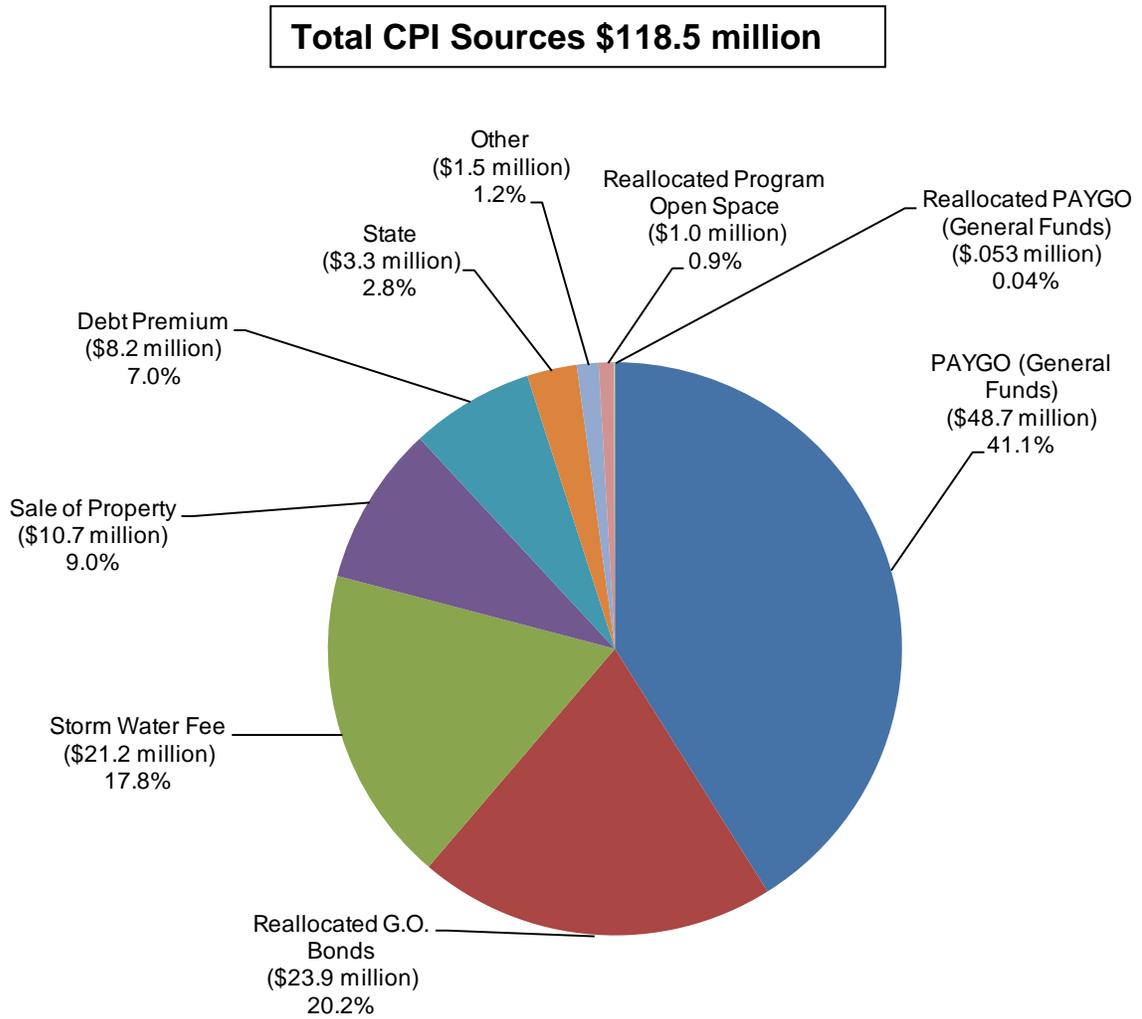
- \$16.1 million in school projects, including \$7.0 million for the renovation of Overlea High School, and \$9.2 million for design for the construction of additional elementary school seats in the southwest and central planning regions;
- \$3.2 million for various countywide roads projects;
- \$2.6 million for Community College projects, including the restoration of the historic mansion at CCBC-Catonsville and a renovation/addition to the Health Careers and Technology Building and a new facility to house the Veterinary Technology Program, both at CCBC-Essex;
- \$1.5 million for various County buildings projects; and
- \$0.5 million towards several recreation and parks projects.

\$21.1 million in Stormwater Fees primarily support capital projects related to stormwater compliance requirements, including \$11.4 million for various storm drains projects, \$3.0 million for the streetsweeping program, and \$6.7 million for various waterways projects.

\$10.7 million in Sale of Property funds support the new Towson Fire Station and renovation of the North Point Police Precinct at the former Eastwood Elementary site.

\$8.3 million in Debt Premium funds are earmarked for various County buildings projects. These debt premium funds are in addition to \$14.3 million in debt premium funds budgeted to pay debt service interest costs in the General Fund Operating Budget.

The proposed FY 2015 capital budget sources of funding for CPI projects are as follows:



## **FY 2015 Capital Budget Highlights**

### **Schools - \$19.3 million in County funding, or 16.3% of the budget, including:**

- \$7.0 million for renovations to Overlea High School;
- \$4.6 million for the construction of additional elementary seats for schools in the southwest planning region;
- \$4.6 million for the construction of additional elementary seats for schools in the central planning region; and
- \$3.1 million for air conditioning projects at unspecified elementary and middle schools.

### **Other Projects - \$99.2 million, or 83.7% of the budget, including:**

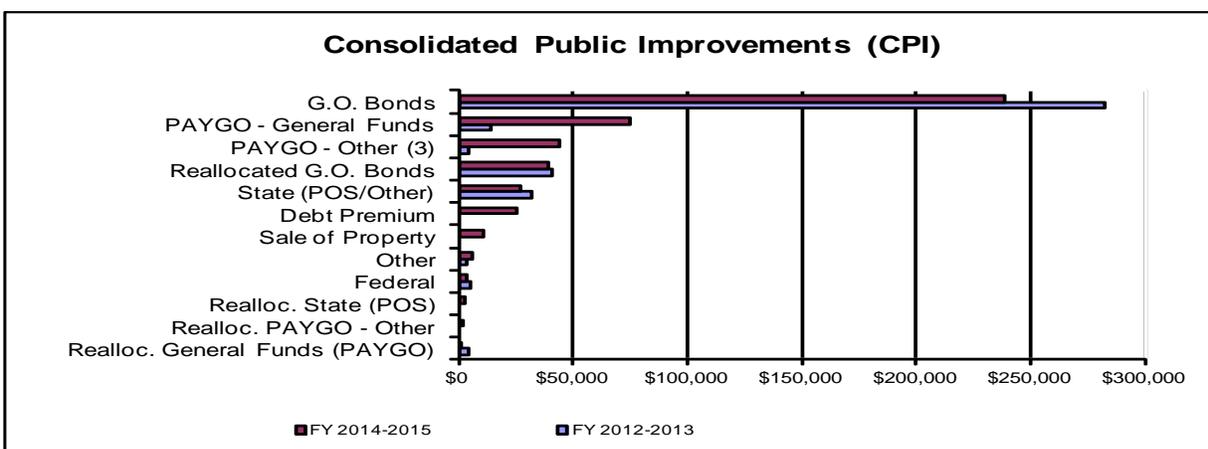
- \$44.7 million for various Buildings projects, including:
  - \$36.0 million toward:
    - Construction of a new Towson Fire Station;
    - A new Animal Services Facility and dog park;
    - Renovation of the North Point Police Precinct at the former Eastwood Elementary site;
    - A replacement Westside shelter on the grounds of Spring Grove State Hospital;
    - New garages for the County's Public Safety and Drumcastle Buildings;
    - Demolition and replacement of the Washington Avenue garage in Towson;
    - An addition to the Stembridge Community Center;
    - A new property management building for field crews in Cockeysville, and a new salt dome in Loch Raven; and
    - Circuit Court electrical system upgrades.
  - \$7.7 million to support various Enhanced Productivity Thru Technology (OIT) projects, including: funding to expand broadband services and to nearly complete the implementation of Voice Over Internet Protocol (VOIP) telephone service for employees; and
  - \$1.0 million for Revenue Authority Garage Capital Maintenance.
- \$13.5 million for Streets and Highways projects, including:
  - \$7.3 million for the "bulk" (countywide) Roadway Resurfacing project;
  - \$3.0 million for street sweeping projects;

- \$1.5 million for improvements to Warren Road East;
  - \$1.0 million for improvements to Campbell Blvd.;
  - \$525,077 for the “bulk” (countywide) street rehabilitation project; and
  - \$149,000 for improvements to Rolling Road.
- \$11.4 million for Storm Drains projects related to stormwater compliance requirements.
- \$8.8 million for Community Improvements, including \$6.3 million for the Economic Development Financing Fund, and \$2.5 million for the design of the new Eastern Family Resource Center.
- \$6.7 million for various Waterway Improvement projects related to stormwater compliance requirements.
- \$6.4 million for the Community College, including \$4.8 million for the Catonsville campus toward the restoration of the historic mansion and the conversion of the former library to a new science and mathematics hall, and \$1.6 million for the Essex campus toward the construction of the Health and Careers Technology building and a new facility to house the Veterinarian Technology program.
- \$5.2 million for various Parks, Preservation and Greenways projects, including:
    - \$1.1 million for the purchase of land to create Granite Park in Woodstock;
    - \$750,000 for a new therapeutic riding arena at the Baltimore County Center for Maryland Agriculture;
    - \$600,000 for the installation of a turf field at Towson High;
    - \$500,000 for design of new community centers in Catonsville and Loch Raven; and
    - \$2.25 million for general maintenance and repair.
- \$2.5 million for the Parkton and Eastern Sanitary Landfill Projects.

## BIENNIAL APPROPRIATION COMPARISONS

The proposed biennial appropriation of \$475.1 million for FY 2014-15 reflects an increase of \$87.4 million (or 22.5%) from the FY 2012-13 adjusted appropriation of \$387.8 million, primarily due to increasing PAYGO contributions from the operating budget, the new stormwater remediation fee revenue that began in FY 2014 (shown in the following chart as "Other" PAYGO), the use of debt premium to fund school air conditioning projects in FY 2014 and buildings projects in FY 2015, and the use of revenues from the sale of County property to fund building projects in FY 2015.

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



Source of Funding	FY 2012-13 <sup>(1)</sup>	FY 2014-15 <sup>(2)</sup>	Increase/(Decrease)	
			Amount	%
G.O. Bonds	\$ 282,857	\$ 238,440	\$ (44,417)	-15.7%
PAYGO - General Funds	14,575	75,240	60,665	416.2%
PAYGO - Other <sup>(3)</sup>	4,493	44,414	39,921	888.5%
Reallocated G.O. Bonds	40,656	38,957	(1,699)	-4.2%
State (POS/Other)	32,249	26,811	(5,438)	-16.9%
Debt Premium	-	25,495	25,495	-
Sale of Property	-	11,180	11,180	-
Other	3,475	5,990	2,515	72.4%
Federal	5,120	3,305	(1,815)	-35.4%
Realloc. State (POS)	-	2,800	2,800	-
Realloc. PAYGO - Other	-	2,424	2,424	-
Realloc. General Funds (PAYGO)	4,349	80	(4,269)	-98.2%
<b>CPI Sources</b>	<b>\$ 387,774</b>	<b>\$ 475,136</b>	<b>\$ 87,362</b>	<b>22.5%</b>

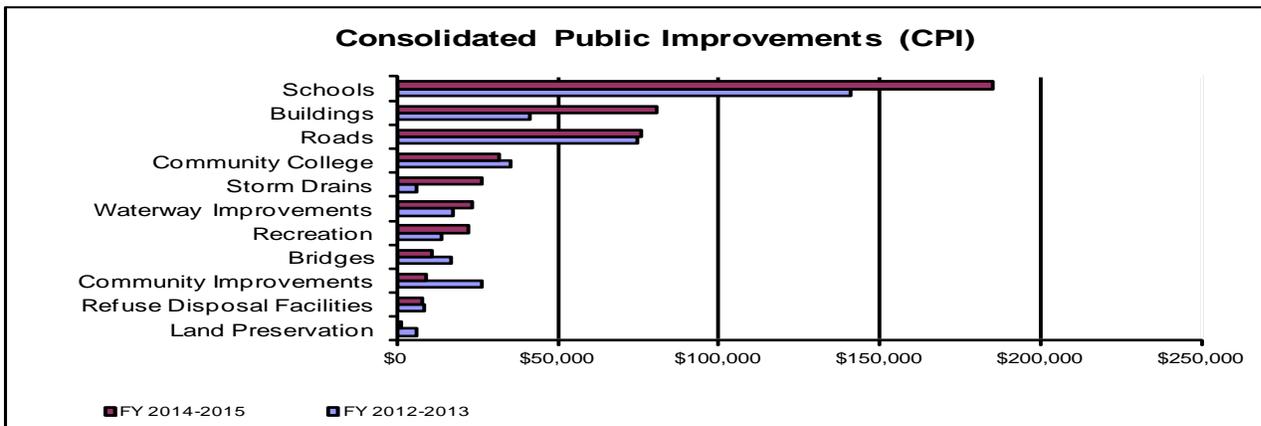
<sup>(1)</sup> Reflects adjusted FY 2012 and 2013 appropriations and BATs.

<sup>(2)</sup> Reflects adjusted FY 2014 appropriations and BATs.

<sup>(3)</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 versus FY 2012-13 is shown below. The increase in Schools is largely a result of multiple school air conditioning projects funded in FY 2014-15. The increase in Storm Drains and Buildings relates to the new stormwater compliance requirements that began in FY 2014, and several large building projects included in the FY 2014-15 biennium, in particular the building projects being proposed for FY 2015 (see “Highlights” section). The notable decrease in Land Preservation is due to a more significant contribution to the countywide Agricultural Preservation program in FY 2012. The notable decrease in Community Improvements is due to the significant contribution to the County’s Economic Development Financing Fund in FY 2012 for several large projects, and the appropriation of \$6.9 million in bond funds in FY 2013, which were originally programmed to FY 2014, in order to expedite the Owings Mills Transit Center project (Bill 01-13).

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



Project Classification	FY 2012-13 <sup>(1)</sup>	FY 2014-15 <sup>(2)</sup>	Increase/(Decrease)	
			Amount	%
Schools	\$ 140,667	\$ 185,318	\$ 44,651	31.7%
Buildings	41,313	80,495	39,182	94.8%
Roads	74,923	75,920	997	1.3%
Community College	35,352	31,756	(3,596)	-10.2%
Storm Drains	5,863	26,420	20,557	350.7%
Waterway Improvements	17,724	23,183	5,459	30.8%
Recreation	13,885	22,100	8,215	59.2%
Bridges	16,800	11,089	(5,711)	-34.0%
Community Improvements	26,634	9,350	(17,284)	-64.9%
Refuse Disposal Facilities	8,614	7,931	(683)	-7.9%
Land Preservation	6,000	1,575	(4,425)	-73.8%
<b>CPI Projects</b>	<b>\$ 387,774</b>	<b>\$ 475,136</b>	<b>\$ 87,362</b>	<b>22.5%</b>

(1) Reflects adjusted FY 2012 and 2013 appropriations and BATs.

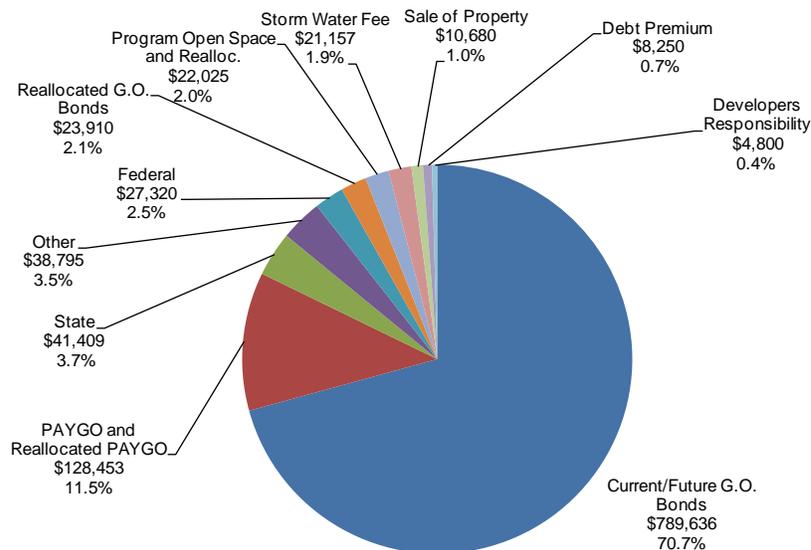
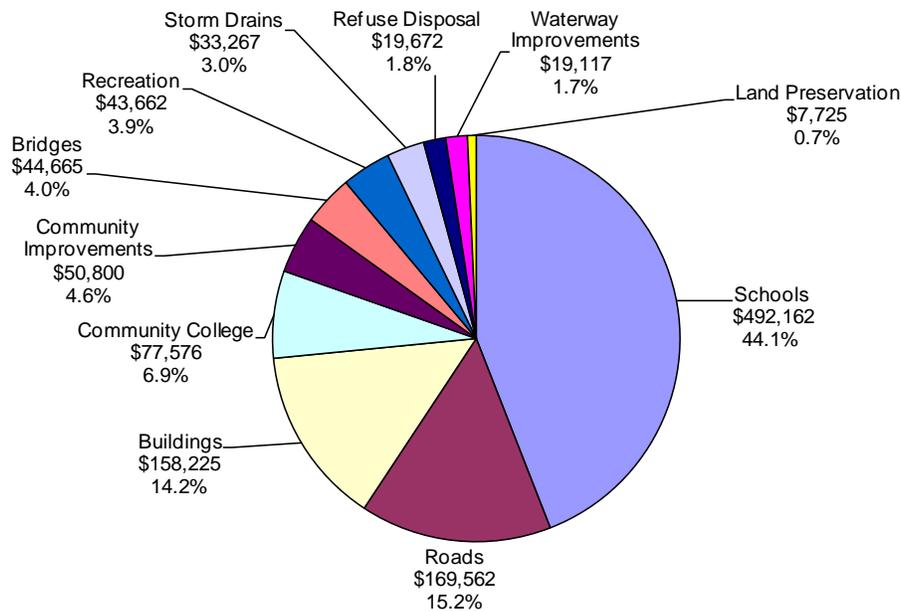
(2) Reflects adjusted FY 2014 appropriations and BATs.

## SIX YEAR CAPITAL PROGRAM

The proposed six-year capital program for CPI projects totals \$1.1 billion, with nearly half attributable to the Executive's Schools for Our Future Program to upgrade school facilities and eliminate elementary school overcrowding countywide.

The proposed 6-year program for CPI projects and sources of funding are allocated as follows:

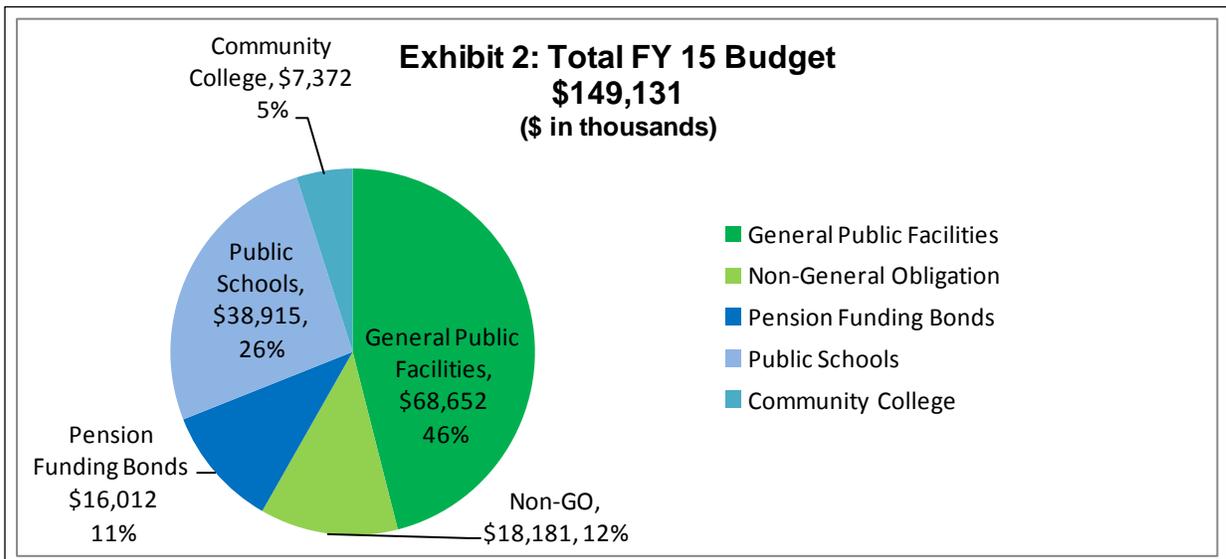
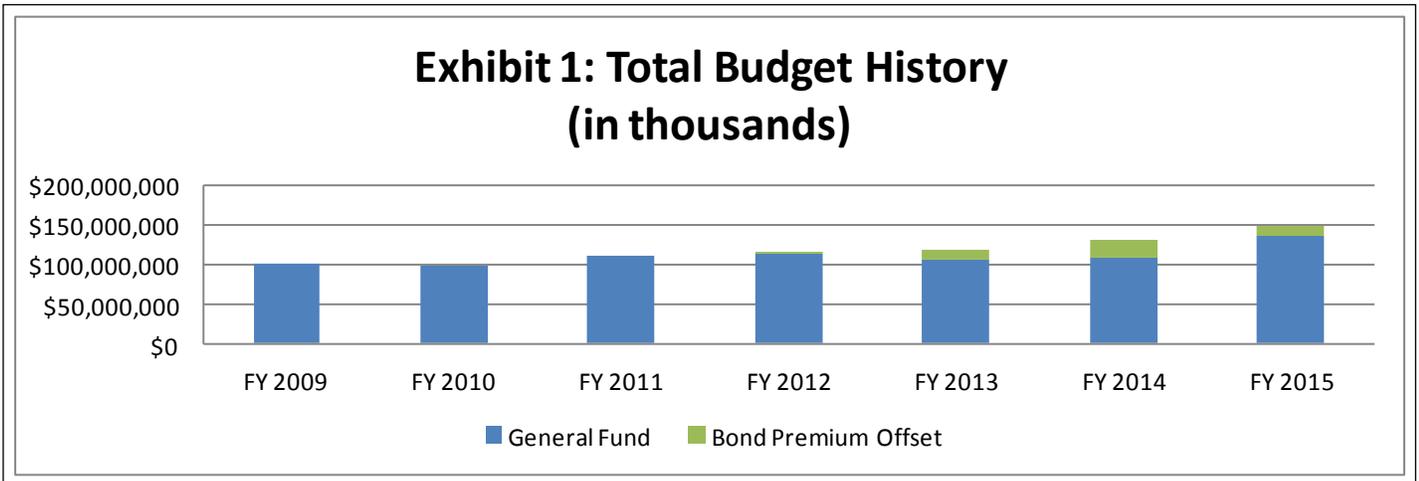
**Total Six-Year Program (CPI) \$1.1 billion**



## DEBT AND DEBT SERVICE

### BUDGET SUMMARY:

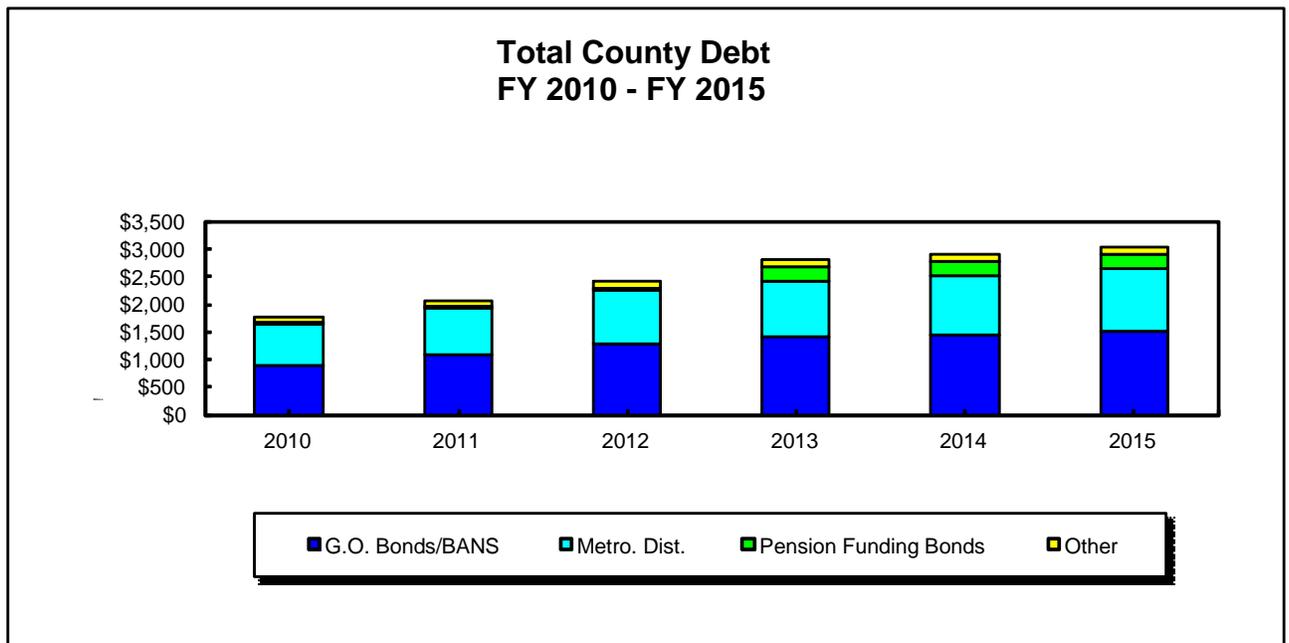
The proposed FY 2015 budget for debt service totals approximately \$149.1 million, an increase of \$17.7 million, or 13.4% over the FY 2014 appropriation. The increase is largely a result of increased CPI principal payments (\$8.0 million) and approximately \$9.0 million less in bond premium funding to be applied to offset CPI bond interest in FY 2015. The proposed budget for General Government debt service totals approximately \$102.8 million, and represents an increase of \$13.1 million, or 14.6%, over the FY 2014 appropriation. Only \$908,819 of this proposed budget amount does not relate to payments on existing debt. Debt service for Public Schools is projected to increase by \$3.4 million, or 9.4%. Debt service for the Community College is projected to increase by \$1.2 million, or 19.8%. See Exhibit on Page A-11 for additional detail.



A history of debt service costs from FY 2011 through proposed FY 2015 is presented below:

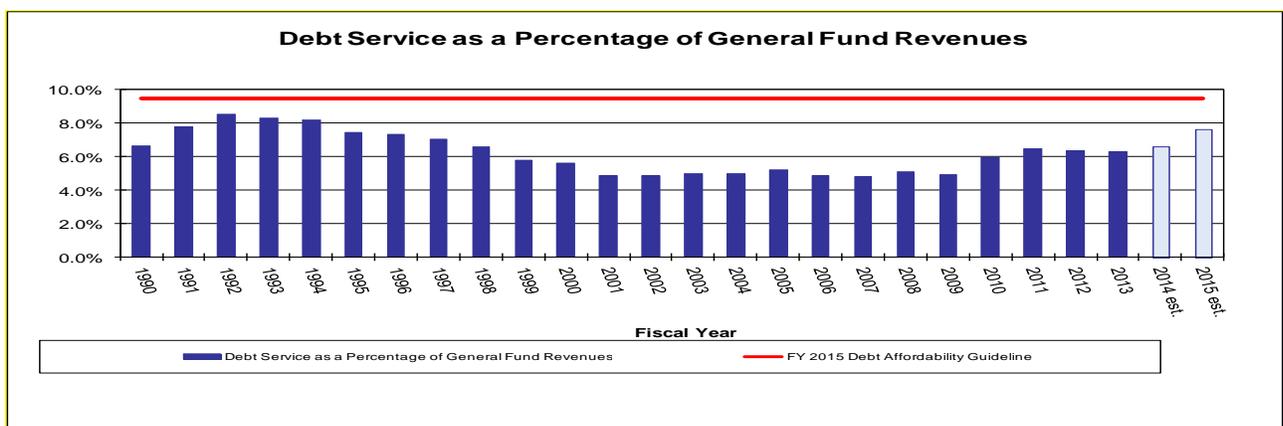
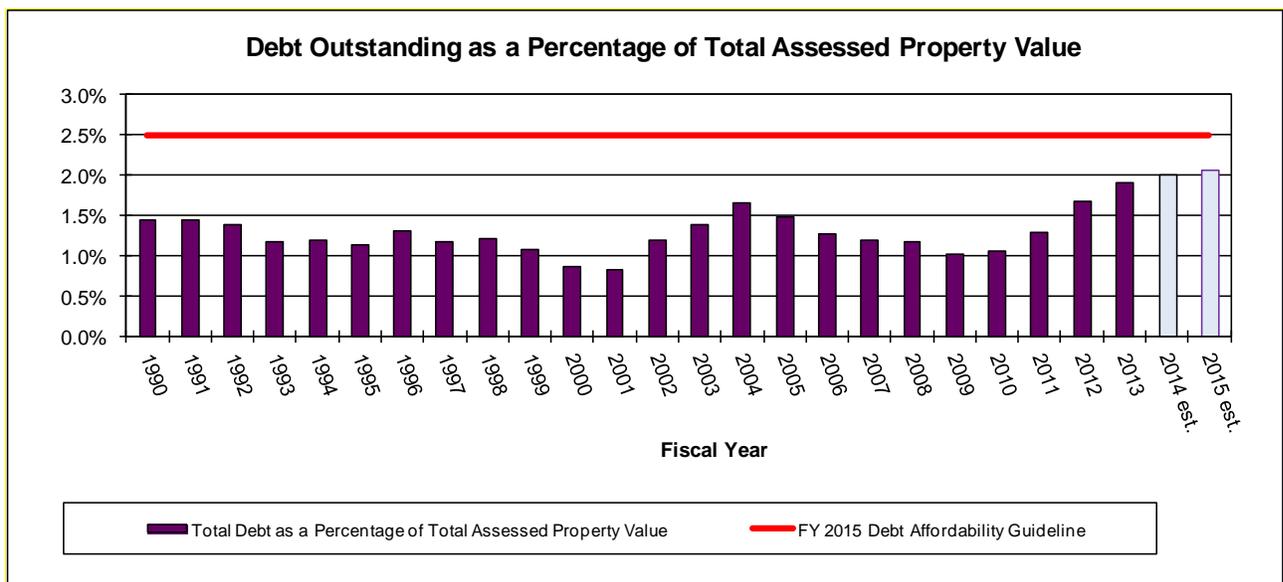
<b>GENERAL FUND DEBT SERVICE</b>							<b>NET CHANGE</b>	
<b>(\$ Thousands)</b>							<b>FY 2014 - FY 2015</b>	
	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>			
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Approp</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	
<b>Debt Service (040)</b>								
General Public Facilities Bonds	\$51,744	\$53,173	\$56,297	\$56,334	\$68,652	\$12,318	21.9%	
Non-General Obligation Debt	11,439	11,000	11,081	16,882	18,181	1,299	7.7%	
Pension Funding Bonds	<u>8,847</u>	<u>8,484</u>	<u>8,076</u>	<u>16,539</u>	<u>16,012</u>	<u>(527)</u>	<u>-3.2%</u>	
Total (Agency 040)	<u>\$72,030</u>	<u>\$72,657</u>	<u>\$75,455</u>	<u>\$89,755</u>	<u>\$102,845</u>	<u>\$13,090</u>	<u>14.6%</u>	
<b>Debt Service in Other Agencies</b>								
Public Schools (035)	\$31,557	\$34,206	\$33,249	\$35,557	\$38,915	\$3,358	9.4%	
Community College (033)	<u>5,191</u>	<u>5,713</u>	<u>6,379</u>	<u>6,153</u>	<u>7,372</u>	<u>1,219</u>	<u>19.8%</u>	
Total Other Agencies	<u>\$36,748</u>	<u>\$39,918</u>	<u>\$39,628</u>	<u>\$41,709</u>	<u>\$46,286</u>	<u>\$4,577</u>	<u>11.0%</u>	
Total General Fund	<u>\$108,778</u>	<u>\$112,575</u>	<u>\$115,083</u>	<u>\$131,464</u>	<u>\$149,131</u>	<u>\$17,667</u>	<u>13.4%</u>	

The County's total outstanding debt by the end of FY 2015 is projected at approximately \$3.0 billion, compared to a projected \$2.9 billion at the end of FY 2014, and compared to \$2.8 billion at the end of FY 2013.



In its most recent analysis in November 2013, the County's debt consultant, Public Resources Advisory Group (PRAG) indicated that an upward adjustment of the County's target and ceiling

debt levels is warranted and would be in line with the policies and practices of other AAA counties. The FY 2015 Spending Affordability Committee (SAC) agreed that these changes were justified and voted to update its guidelines to be consistent with PRAG's recommendations. Specifically, SAC increased its Total Debt Outstanding as a Percentage of Total Assessed Property Value Guideline from 2.2% to 2.5%, and increased its Debt Service as a Percentage of General Fund Revenues Guideline from 9.0% to 9.5%. During the FY 2015 SAC process, the Administration indicated that it would be raising its debt and debt service guidelines accordingly, and that the FY 2015 capital budget and program would be developed based on these increased guidelines. The Administration advised that an oversight occurred in the preparation of the Budget Message book, resulting in the printing of the prior guidelines. Although debt and debt service continue to rise, debt levels remain in compliance with legal limits and both debt and debt service levels remain in compliance with the more restrictive Spending Affordability Committee guidelines. (See Exhibits below.)



The County's most recent issuance of Consolidated Public Improvement (CPI) bonds and Bond Anticipation Notes (BANs) occurred in February 2014. According to the Office of Budget and Finance, planned debt issuances during FY 2015 are as follows:

<b>CPI PLANNED DEBT ISSUANCES - FY 2015</b>		
(\$ Million)		
	Feb 2015 <u>Bonds</u>	Feb 2015 <u>BANs **</u>
Consolidated Public Improvements (CPI)		
General Public Facilities	\$44.0	\$39.0
Schools	57.0	71.0
College	15.0	9.0
 CPI Total	 <u>\$116.0</u>	 <u>\$119.0</u>
 Estimated Interest Rate	 3.5%*	 **

\* Interest payments will begin in FY 2016; effective interest rate for the February 2014 CPI bond issuance was 3.05%.

\*\* By the end of FY 2015, CPI BANs outstanding are estimated to total \$219.0 million. Of this amount, \$100 million represents commercial paper at a budgeted interest rate of 0.25% and \$119.0 million represents fixed rate BANs with a current rate of 0.14%.

Authorization for approximately \$461.1 in yet-unissued debt remains from prior bond ordinances. In addition, \$277.7 million in G.O. Bonds (Bills 26-14 to 34-14 on the May 22, 2014 Council agenda) will be presented for voter authorization in November 2014 and, upon approval by the Council, will be programmed in FY 2016. Additionally, the proposed five-year capital program includes \$256.4 million and \$255.5 million in G.O. Bonds in fiscal years 2018 and 2020, respectively.

**General Obligation Bonds  
Unissued Balance and November 2014 Borrowing Referendum  
(\$ Millions)**

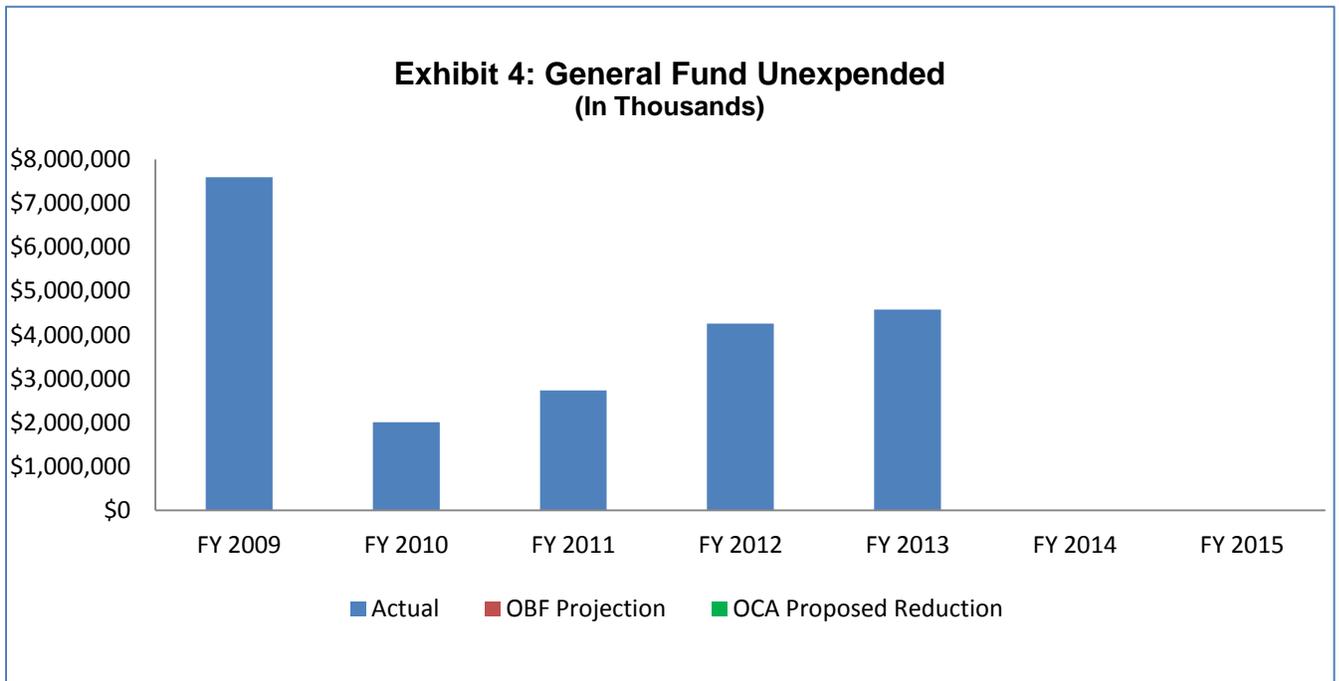
<u>Category</u>	<u>Current Unissued Amount</u>	<u>Borrowing Referendum To be Presented for Voter Approval Nov. 2014</u>
Schools	<b>\$204.8</b>	<b>\$157.9</b>
Public Works	<b>137.8</b>	<b>46.4</b>
Community College	<b>29.9</b>	<b>15.0</b>
Buildings	<b>28.1</b>	<b>28.5</b>
Waterway Improvement Program	<b>24.0</b>	<b>2.0</b>
Parks, Preservation & Greenways	<b>12.8</b>	<b>4.0</b>
Refuse Disposal	<b>9.3</b>	<b>11.9</b>
Land Preservation	<b>7.1</b>	<b>2.0</b>
Community Improvements	<b>7.1</b>	<b>10.0</b>
Elderly and Affordable Housing	<b>0.2</b>	<b>0.0</b>
Total	<b><u>\$461.1</u></b> <sup>(1)</sup>	<b><u>\$277.7</u></b> <sup>(2)</sup>

<sup>(1)</sup> Bonds are not actually issued until needed to meet cash flow requirements.

<sup>(2)</sup> To be appropriated after voter approval.

**BUDGET RECOMMENDATIONS:**

The Office of Budget and Finance is currently projecting that there will be no FY 2014 Debt Service funds reverted to the General Fund at the end of the fiscal year. No budget reductions are recommended for FY 2015.



## ISSUES

### 1. Debt and Debt Service Ratios

Increased debt issuance to finance capital projects 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 2015 is projected at approximately \$3.0 billion, compared to a projected \$2.9 billion at the end of FY 2014, and compared to \$2.8 billion at the end of FY 2013. Debt related to Pension Obligation Bonds (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 \$1.400 billion by the end of FY 2013, compared to a projected \$1.455 billion and \$1.504 billion by the end of fiscal years 2014 and 2015, respectively.

The FY 2015 Spending Affordability Committee (SAC) increased its Total Debt Outstanding as a Percentage of Total Assessed Property Value Guideline from 2.2% to 2.5%, and increased its Debt Service as a Percentage of General Fund Revenues Guideline from 9.0% to 9.5%. The Administration indicated during the FY 2015 SAC process that the FY 2015 capital budget and five-year program would be developed based on those increased guidelines. As noted previously, both debt and debt service levels are projected to remain in compliance with the revised Spending Affordability guidelines through the end of FY 2015. The FY 2015 estimates for the Debt Service as a Percentage of General Fund Revenues, and Debt Outstanding as a Percentage of Assessed Property Value ratios stand at 7.6% and 2.1%, respectively.

The Administration advised that bond premium received from the February 2014 CPI bond issuance totaled \$14,850,640 for the bonds, less the underwriter's discount of \$490,000, for a net of \$14,360,640. 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. A total of \$8.25 million in bond premium from the February 2014 CPI bond issuance will be used toward the funding of multiple County buildings projects in FY 2015, and the remaining \$6,110,640 of the premium will be used to offset CPI bond interest payments in FY 2016.

For FY 2015, a total of \$10.7 million in bond premium funds from a prior bond sale will be used to offset CPI bond interest payments and \$3.6 million will be used to offset interest payments for CPI equipment Certificates of Participation (COPs). When the FY 2015 CPI bond and COPs premium offsets are not factored in, the FY 2015 Spending Affordability Committee's Debt Service ratio would increase to 8.4%, compared to the current 7.6% (see page A-8), but still remaining below the 9.5% guideline.

The proposed FY 2015-2020 six-year CPI capital budget and program totals \$1.1 billion, including planned G.O. Bonds of \$789.6 million. In comparison, the adjusted FY 2014-2019 six-year CPI capital budget and program stood at \$929.6 million, with G.O. Bonds of \$741.1 million.

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

- ***The expected impact of the increased debt and debt service guideline ratios on future capital budgets;***
- ***Anticipated debt and debt service levels in future years; and***
- ***To what extent the acceptance of bond premium has increased the interest rates on the County's debt issuances.***

2. Schools for Our Future Program

In his FY 2015 Budget Message, the County Executive announced his Schools for Our Future Program, with plans for \$1.1 billion in combined County and State funding for school renovation and construction projects over the next ten years. The emphasis of the program is to resolve all projected elementary school overcrowding and provide for the installation of air conditioning in the vast majority of the County's elementary and middle schools where it is lacking.

In order to provide the significant amount of school capital funding that will be required for the Schools for Our Future Program, the Administration advised that some other areas of the capital program will be scaled back, including the high school renovations program.

The proposed FY 2015-2020 six-year CPI capital budget and program for school projects stands at \$492.2 million, including \$458.8 million in planned G.O. bond funding for school

projects. In comparison, the adjusted FY 2014-2019 six-year CPI capital budget and program for school projects stood at \$366.0 million, with G.O. bond funding of \$338.8 million for school projects.

For FY 2015, \$23.8 million in State school construction funding has been approved by the Board of Public Works. An additional \$14.7 million is expected to be approved in May 2014 for a total of \$38.5 million. Statewide, the total FY 2015 appropriation for public school construction funding is \$275.0 million.

House Bill 1323/Senate Bill 927 proposed for Baltimore, Prince George's and Montgomery counties up to \$20.0 million each annually of State funding in addition to other public school construction funding. Neither the bill nor the additional funding was approved; however, the Governor agreed to issue an executive order to study alternative financing methods for school construction. The study will be issued by December 2014, and it will include recommendations on: developing creative means, financing or otherwise to increase funding for public school construction; creating more reliable revenue streams that could include leveraging funds by counties to meet public school construction needs; and examining the use of lease payments for other alternative financing methods by local school systems for public school construction.

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

- ***The overall impact of the Schools for Our Future Program on future capital programs including the classifications and projects where scale backs are anticipated;***
- ***The effects of the Schools for Our Future Program on other school projects, such as high school renovation and major maintenance projects not related to air conditioning;***
- ***Efforts to secure additional State funding for school construction projects; and***
- ***The use of alternative financing methods for school construction projects.***

### 3. Stormwater Fees

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 Restoration Program. The Executive Order establishes the rate or rates of the fee for each classification or subclassification of real property subject to the program.

In January 2014, the County Executive announced that the County would budget \$33.4 million in stormwater remediation projects, with more than \$23 million from the new stormwater fee, and an additional \$10 million from the Metropolitan District Fund. Per the County's "200 Miles of Waterfront" report (January 2014), an annual funding level of \$33.4 million per year has been established. Specifically, in order to meet the Total Maximum Daily Load (TMDL), the County has determined that \$33.4 million per year will be required, with \$23.4 million generated from the storm water remediation fee, and the balance absorbed through metro district funding.

A total of \$21.1 million in stormwater fee revenue is included in the proposed FY 2015 capital budget to support the following projects that relate to stormwater compliance requirements.

- \$11.4 million for storm drains projects;
- \$6.7 million for waterway improvements; and
- \$3.0 million for streets and highway projects.

An additional \$10.0 million of metropolitan district funds have been identified for water quality improvement projects.

To further assist non-residential institutional properties, on January 24, 2014, the County Executive announced a \$3 million plan to assist eligible nonprofit organizations where the County would fund and manage the removal of 10,000 square feet of impervious surface.

The Department of Environmental Protection and Sustainability advised that it had received 4 inquires about the initiative; however, no applications had been filed by the March 1, 2014 deadline. The Department speculates that nonprofit organizations evaluated the annual savings of the initiative (approximately \$100 for 10,000 square feet) and concluded that maintaining the impervious surface area was more beneficial for their purposes.

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

- ***An estimate of the reduction in TMDLs that will result from the FY 2015 projects financed by the stormwater fees; and***
- ***An estimate of the additional annual funding that will be needed beyond FY 2015 to cover the compliance costs;***
- ***Other planned assistance programs or incentives to reduce impervious surface; and***
- ***Any planned changes in County design practices for public works projects, such as the use of pervious concrete for parking lots at new park sites.***

4. County Infrastructure

The proposed FY 2015 Capital Budget includes funding for multiple new buildings and renovations, including the following:

- \$6.5 million for construction of a new Towson Fire Station;
- \$6.0 million for construction of a new Animal Services Facility and dog park;
- \$6.0 million for the renovation of the North Point Police Precinct at the former Eastwood Elementary site;
- \$4.0 million for a replacement Westside shelter;
- \$3.0 million for a new Property Management building for field crews in Cockeysville and a new salt dome in Loch Raven;
- \$2.5 million toward the construction of a new Eastern Family Resource Center;
- \$2.5 million for demolition and replacement of the Washington Avenue garage in Towson;
- \$2.0 million for new garages at the Drumcastle and Public Safety Buildings; and
- \$1.4 million for an addition to the Stembridge Community Center.

The Towson Fire Station and the renovation of the North Point Police Precinct at Eastwood will be funded with proceeds from the sale of County property, specifically, the sale of the former Towson Fire Station and North Point Government Center properties.

The proposed FY 2015 Capital Budget includes \$7.3 million in PAYGO funding for various roadway resurfacing projects throughout the County, and the proposed FY 2015 six-year capital program includes \$63.0 million for these projects. The County has approximately 2,679 miles of locally maintained roads. The Department of Public Works advised that it costs approximately \$175,000 to pave one mile of County roadway; given the \$7.3 million in FY 2015 funding, this translates to the resurfacing of approximately 42 miles of County roadway.

In 2006, the Council adopted the Eastern Baltimore County Pedestrian and Bicycle Access Plan (Resolution 87-06), and on November 19, 2012, the Council adopted the Western Baltimore County Pedestrian and Bicycle Access Plan (Resolution 83-12). These plans constitute an action plan for constructing pedestrian and bicycle improvements and integrating these improvements with the County's infrastructure, with an emphasis on the most cost-effective ways to improve the walking and bicycling development.

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

- ***Details, status, and an anticipated timeframe for the above referenced buildings projects;***
- ***Stormwater management practices related to new construction;***
- ***Plans for the Towson garage site following demolition;***
- ***Plans for the sale of additional County properties or other revenue streams to support buildings projects in future years;***
- ***Details on the specific roadway resurfacing projects to be funded with FY 2015 funds; and***
- ***To what extent pedestrian and bicycle improvements are reflected in the FY 2015 capital budget and six-year capital program.***

5. Recreation and Parks Projects

The proposed FY 2015 Capital Budget includes a total of \$2.2 million in funding for the

following recreation and parks projects:

- \$1.1 million to purchase 257 acres to create Granite Park in Woodstock;
- \$750,000 for a new therapeutic riding arena at the Baltimore County Center for Maryland Agriculture; and
- \$500,000 in design funds for new community centers in Loch Raven and Catonsville.

The Maryland Open Space Program (POS) provides funding to counties to acquire and develop recreation spaces in accordance with statewide goals. The State recommends the local recreational goal of 30 acres of recreational land per thousand citizens. In previous years, POS has been funded primarily with State transfer tax revenue. However, recent legislative changes have redirected a portion of POS funding for other uses and allowed for bond proceeds to replace certain State transfer tax funding for POS and related programs.

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

- ***The details, status, and an anticipated timeframe for the new community centers in Loch Raven and Catonsville, the new Granite Park, and the new therapeutic riding arena at the Baltimore County Center for Maryland Agriculture;***
- ***Progress towards reaching the State's goal of 30 acres of recreational land per thousand citizens; and***
- ***The future expectations for POS funding in light of the State's practice of replacing transfer tax funding with bond proceeds.***

6. Economic Development Financing Fund

The proposed FY 2015 capital budget includes \$6.3 million in PAYGO funding in the Economic Development Financing Fund; the proposed 5-year capital program (FY 2016 through FY 2020) includes an additional \$15.0 million in PAYGO funding. The fund provides financial assistance to firms in various business and residential sectors countywide. The fund targets, but is not limited to, activities which create employment opportunities, assist small businesses, market the County's revitalization districts, and improve housing opportunities for County residents.

***The Administration should be prepared to discuss presently planned projects.***

7. 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 May 28, 2014, \$48.1 million has been spent for equipment purchases.

***The Administration should be prepared to discuss its timeline for the remaining purchases.***

SUMMARY OF CHANGES TO THE 2015-19 CAPITAL PROGRAM

Additions

**Bridges**

Bridge No. B-0132 Rossville Blvd.

**Schools**

SW Area New Construction, Additions & Renovations

NW Area New Construction, Additions & Renovations

NE Area New Construction, Additions & Renovations

SE Area New Construction, Additions & Renovations

Slowed Projects

**Bridges**

Bridge 140 – Piney Grove Rd.

Bridge No. 409 Gunpowder Rd.

Bridge No. 119 Peninsula Highway

Bridge No. 113 Lansdowne Blvd.

**Schools**

Fuel Tank Replacements

Access for the Disabled

Kitchen Equipment Upgrades

Transportation Improvements

Alterations/Code Updates/Restoration

Site Improvements

Decreased Projects

**Storm Drains**

Storm Drain Repairs & Enhancements

Subdivision Storm Drains

Community Conservation Storm Drains

**Streets and Highways**

Street Rehabilitation

Streets & Highways – Subdivisions

Alley Reconstruction

Misc. Intersection Improvement

Curbs, Gutters and Sidewalks

Dolfield Blvd

Traffic Signals

Community Conservation Road Improvements

**Bridges**

Minor Bridge Repair

**Community College**

Dundalk – Renovations/Additions

**General Govt. Buildings**

Access for People with Disabilities

Health/Environment Hazard Remediation

**Parks, Preservation and Greenways**

Tot Lot & Shared Facility Development

Greenways/Stream Valleys/Trails Dvlp.

Park & Recreation Center Accessibility

**Schools**

High School Systemic Renov, Mods, & Addns.

Major Maintenance

**Land Preservation**

Agricultural Preservation

Rural Legacy

**Waterways**

Watershed Restoration

Lower Gunpowder Watershed Restoration

Patapsco Watershed Restoration

Gwynns Falls Watershed Restoration

Jones Falls Watershed Restoration

Environmental Management

Community Conservation Waterway Improvements

Suspended Projects

Compass Road Bridge

Accelerated or Increased Projects

**Storm Drains**

Stormwater – TMDL Reduction

Stormwater – MS-4 Requirements

**Streets and Highways**

Stormwater – Streetsweeping Program

Rolling Road

Campbell Boulevard

Warren Road – East

**Bridges**

Bridge Inspection Program  
Bridge 425 – Warren Road  
Bridge No. 136, 138, 346 Gores Mill Rd.

**Refuse Disposal**

Texas Landfill/Resource Recovery Area  
Hernwood Landfill  
Parkton Sanitary Landfill  
Eastern Sanitary Landfill

**Community College**

Roof Repair/Replacement  
Catonsville – Renovations/Additions  
Essex – Renovations/Additions

**General Govt. Buildings**

Enhanced Productivity Thru Technology  
New Buildings, Repair, Renovations, Minor Additions  
Revenue Authority Garage Capital Maintenance

**Parks, Preservation and Greenways**

Neighborspace  
Recreation Facility Renovations  
Athletic Field Construction/Renovation  
Community/Neighborhood Park Development  
Regional Park Development  
Park & Recreation Facility Acquisition  
Waterfront Enhancement

**Schools**

Central Area New Construction, Additions & Renovations  
School Air Conditioning Projects  
Roof Rehabilitation

**Community Improvements**

Economic Development Financing Fund  
Countywide Improvements

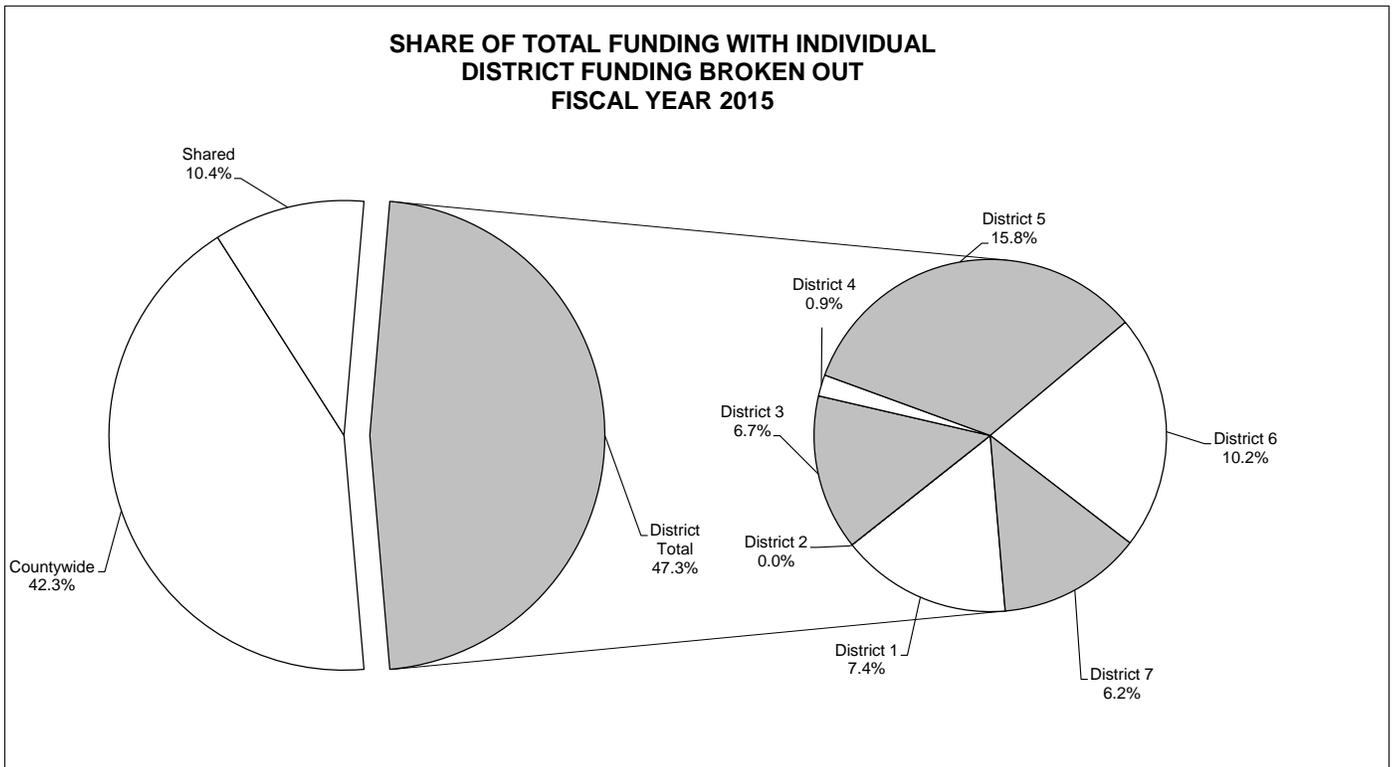
**Waterways**

Stormwater – Restoration & Retrofit  
Stormwater – Planning & Monitoring  
Stormwater – Sustainability

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

### FISCAL YEAR 2015

Project Classification	District 1	District 2	District 3	District 4	District 5	District 6	District 7	Shared*	Countywide**	TOTAL
ROADS	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 149,000	\$ 10,862,577	\$ 13,511,577
SCHOOLS	-	-	-	-	-	7,000,000	-	9,175,000	3,119,000	19,294,000
STORM DRAINS	-	-	-	-	-	-	-	-	11,427,362	11,427,362
BUILDINGS	4,000,000	-	6,000,000	-	16,671,000	-	7,400,000	3,000,000	7,653,903	44,724,903
COLLEGE	4,800,000	-	-	-	-	1,576,000	-	-	-	6,376,000
BRIDGES	-	-	-	-	-	-	-	-	-	-
RECREATION	-	-	-	1,100,000	-	-	-	-	4,062,488	5,162,488
WATERWAYS	-	-	-	-	-	-	-	-	6,729,150	6,729,150
REFUSE DISPOSAL	-	-	500,000	-	2,000,000	-	-	-	-	2,500,000
COMM. IMPROVEMENTS	-	-	-	-	-	2,500,000	-	-	6,300,000	8,800,000
LAND PRESERVATION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CPI PROJECTS</b>	<b>\$ 8,800,000</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ 1,100,000</b>	<b>\$ 18,671,000</b>	<b>\$ 12,076,000</b>	<b>\$ 7,400,000</b>	<b>\$ 12,324,000</b>	<b>\$ 50,154,480</b>	<b>\$ 118,525,480</b>
% of Total	7.4%	0.0%	6.7%	0.9%	15.8%	10.2%	6.2%	10.4%	42.3%	100.0%



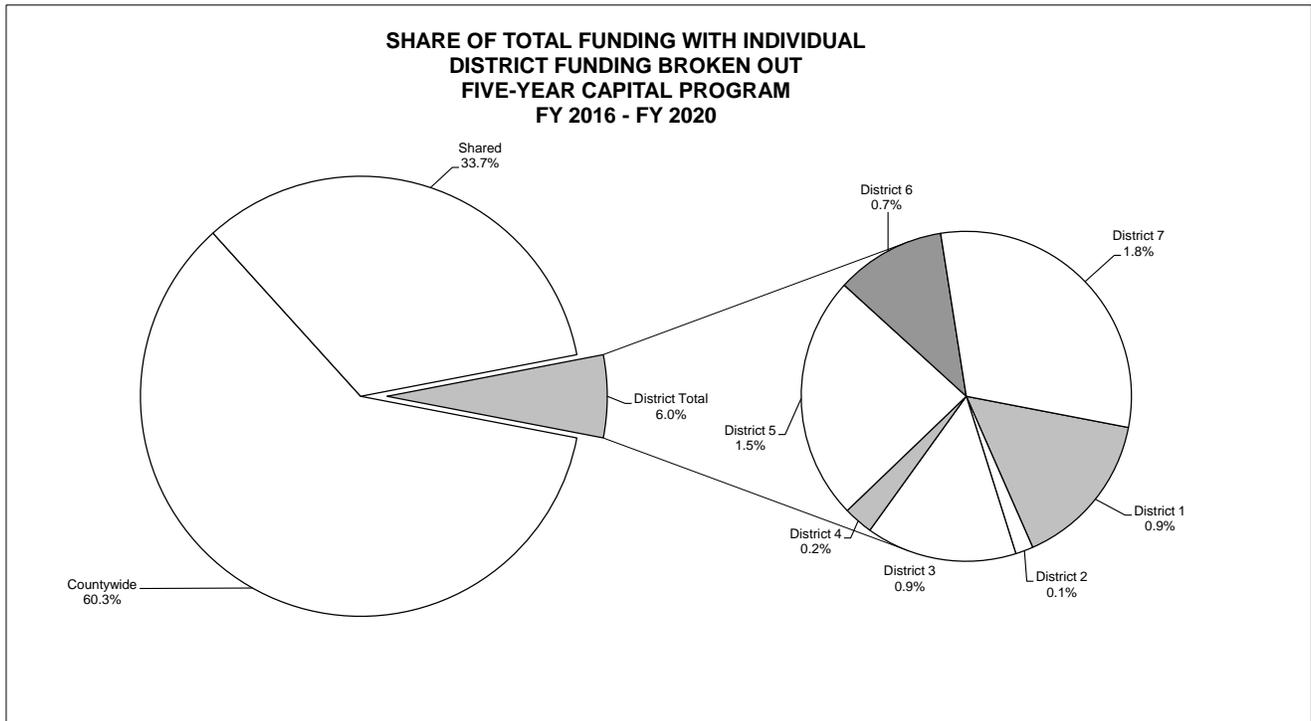
\* Projects shared between two or more (but not all) Council Districts.

\*\* Projects included in all Council Districts.

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

### FIVE-YEAR CAPITAL PROGRAM FY 2016 - FY 2020

Project Classification	District 1	District 2	District 3	District 4	District 5	District 6	District 7	Shared*	Countywide**	TOTAL
ROADS	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ -	\$ 145,550,500	\$ 156,050,500
SCHOOLS	-	-	-	-	-	-	-	265,825,000	207,043,000	472,868,000
STORM DRAINS	3,000,000	-	-	-	-	-	-	-	18,840,000	21,840,000
BUILDINGS	-	-	-	-	2,000,000	-	-	-	111,500,000	113,500,000
COLLEGE	-	-	-	-	-	-	5,000,000	66,200,000	-	71,200,000
BRIDGES	2,300,000	-	5,990,000	-	-	-	12,450,000	-	23,925,000	44,665,000
RECREATION	-	-	-	-	-	-	-	225,000	38,275,000	38,500,000
WATERWAYS	-	1,050,000	-	-	-	-	-	3,745,000	7,593,000	12,388,000
REFUSE DISPOSAL	-	-	2,945,000	1,750,000	12,477,000	-	-	-	-	17,172,000
COMM. IMPROVEMENTS	-	-	-	-	-	-	1,000,000	-	41,000,000	42,000,000
LAND PRESERVATION	-	-	-	-	-	-	-	-	7,725,000	7,725,000
<b>TOTAL CPI PROJECTS</b>	<b>\$ 9,300,000</b>	<b>\$ 1,050,000</b>	<b>\$ 8,935,000</b>	<b>\$ 1,750,000</b>	<b>\$ 14,477,000</b>	<b>\$ 6,500,000</b>	<b>\$ 18,450,000</b>	<b>\$ 335,995,000</b>	<b>\$ 601,451,500</b>	<b>\$ 997,908,500</b>
% of Total	0.9%	0.1%	0.9%	0.2%	1.5%	0.7%	1.8%	33.7%	60.3%	100.0%



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

		<u>Amount</u>
<b><u>COUNCIL DISTRICT 1 PROJECTS (MR. QUIRK):</u></b>		
<b><u>FY 2015</u></b>		
COLLEGE	Catonsville - Restoration of Historic Mansion/Math Science Hall Renovations	\$ 4,800
	Subtotal - College	<u>4,800</u>
BUILDINGS	New Westside Shelter	\$ 4,000
	Subtotal - Buildings	<u>4,000</u>
	TOTAL FY 2015	<u>\$ 8,800</u>
<b><u>5-Year Program</u></b>		
STORM DRAINS	Nunnery Lane Alley	\$ 3,000
	Subtotal - Storm Drains	<u>3,000</u>
ROADS	Security Boulevard Extension	\$ 4,000
	Subtotal - Roads	<u>4,000</u>
BRIDGES	Bridge No. 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 2015</u></b>		
ROADS	Rolling Road	\$ 149
	Subtotal - Roads	<u>149</u>
SCHOOLS	SW Area New Construction, Additions and Renovations	\$ 4,600
	Subtotal - Schools	<u>4,600</u>
	TOTAL FY 2015	<u>\$ 4,749</u>
<b><u>5-Year Program</u></b>		
COLLEGE	Roof Repair/Replacement	\$ 2,600
	ADA Alterations	75
	Capital Maintenance & Renovations	16,050
	Asbestos Abatement	275
	Catonsville - Renovations/Additions	12,800
	Power Plant Modernization	2,400
	Subtotal - College	<u>34,200</u>
RECREATION	Waterfront Enhancement	\$ 225
	Subtotal - Recreation	<u>225</u>
SCHOOLS	SW Area New Construction, Additions and Renovations	\$ 96,080
	Subtotal - Schools	<u>96,080</u>
WATERWAYS	Patapsco Watershed Restoration	\$ 750
	Gwynns Falls Watershed Restoration	1,995
	Subtotal - Waterways	<u>2,745</u>
	TOTAL 5-YEAR PROGRAM	<u>\$ 133,250</u>

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

Amount

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

**FY 2015**

NONE

**5-Year Program**

WATERWAYS	Jones Falls Watershed Retoration	\$ 1,050
	Subtotal - Waterways	1,050
	TOTAL 5-YEAR PROGRAM	\$ 1,050

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

**FY 2015**

SCHOOLS	Central Area New Construction, Additions and Renovations	\$ 4,575
	Subtotal - Schools	4,575
	TOTAL FY 2015	\$ 4,575

**5-Year Program**

COLLEGE	Catonsville - Renovations/Additions	\$ 12,800
	Subtotal - College	12,800
SCHOOLS	Central Area New Construction, Additions and Renovations	\$ 23,745
	NW Area New Construction, Additions and Renovations	43,500
	Subtotal - Schools	67,245
WATERWAYS	Gwynns Falls Watershed Restoration	\$ 1,995
	Subtotal - Waterways	1,995
	TOTAL 5-YEAR PROGRAM	\$ 82,040

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

		<u>Amount</u>
<b><u>COUNCIL DISTRICT 3 PROJECTS (MR. HUFF):</u></b>		
<b><u>FY 2015</u></b>		
ROADS	Warren Road East	\$ 1,500
	Subtotal - Roads	<u>1,500</u>
REFUSE	Parkton Sanitary Landfill	\$ 500
	Subtotal - Refuse	<u>500</u>
BUILDINGS	New Animal Shelter	\$ 6,000
	Subtotal - Buildings	<u>6,000</u>
	TOTAL FY 2015	<u><u>\$ 8,000</u></u>
<b><u>5-Year Program</u></b>		
BRIDGES	Bridge 140 - Piney Grove Rd.	\$ 3,600
	Bridge 425 - Warren Rd.	400
	Bridge No. 409 Gunpowder Rd.	1,000
	Bridge No. 136, 138, 346 Gores Mill Rd.	990
	Subtotal - Bridges	<u>5,990</u>
REFUSE	Texas Landfill/Resource Recovery Area	\$ 500
	Parkton Sanitary Landfill	\$ 2,445
	Subtotal - Refuse	<u>2,945</u>
	TOTAL 5-YEAR PROGRAM	<u><u>\$ 8,935</u></u>
<b><u>DISTRICT 3 PROJECTS SHARED WITH OTHER COUNCIL DISTRICTS:</u></b>		
<b><u>FY 2015</u></b>		
BUILDINGS	New Property Management Building and Salt Dome	\$ 3,000
	Subtotal - Buildings	<u>3,000</u>
SCHOOLS	Central Area New Construction, Additions and Renovations	\$ 4,575
	Subtotal - Schools	<u>4,575</u>
	TOTAL FY 2015	<u><u>\$ 7,575</u></u>
<b><u>5-Year Program</u></b>		
COLLEGE	Essex - Renovations/Additions	\$ 32,000
	Subtotal - College	<u>32,000</u>
SCHOOLS	Central Area New Construction, Additions and Renovations	\$ 23,745
	NW Area New Construction, Additions and Renovations	43,500
	NE Area New Construction, Additions and Renovations	67,500
	Subtotal - Schools	<u>134,745</u>
WATERWAYS	Lower Gunpowder Watershed Restoration	\$ 600
	Gwynns Falls Watershed Restoration	1,995
	Subtotal - Waterways	<u>2,595</u>
	TOTAL 5-YEAR PROGRAM	<u><u>\$ 169,340</u></u>

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

**Amount**

**COUNCIL DISTRICT 4 PROJECTS (MR. OLIVER):**

**FY 2015**

PARKS	New Granite Park	\$ 1,100
	Subtotal - Parks	<u>1,100</u>
	TOTAL FY 2015	<u><u>\$ 1,100</u></u>

**5-Year Program**

REFUSE	Hernwood Landfill	\$ 1,750
	Subtotal - Refuse	<u>1,750</u>
	TOTAL 5-YEAR PROGRAM	<u><u>\$ 1,750</u></u>

**DISTRICT 4 PROJECTS SHARED WITH OTHER COUNCIL DISTRICTS:**

**FY 2015**

ROADS	Rolling Road	\$ 149
	Subtotal - Roads	<u>149</u>
SCHOOLS	SW Area New Construction, Additions and Renovations	\$ 4,600
	Subtotal - Schools	<u>4,600</u>
	TOTAL FY 2015	<u><u>\$ 4,749</u></u>

**5-Year Program**

COLLEGE	Catonsville - Renovations/Additions	\$ 12,800
	Subtotal - College	<u>12,800</u>
SCHOOLS	SW Area New Construction, Additions and Renovations	\$ 96,080
	NW Area New Construction, Additions and Renovations	43,500
	Subtotal - Schools	<u>139,580</u>
WATERWAYS	Patapsco Watershed Restoration	\$ 750
	Gwynns Falls Watershed Restoration	1,995
	Subtotal - Waterways	<u>2,745</u>
	TOTAL 5-YEAR PROGRAM	<u><u>\$ 155,125</u></u>

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

		<u>Amount</u>
<b><u>COUNCIL DISTRICT 5 PROJECTS (MR. MARKS):</u></b>		
<b><u>FY 2015</u></b>		
REFUSE	Eastern Sanitary Landfill	\$ 2,000
	Subtotal - Refuse	<u>2,000</u>
BUILDINGS	Towson Fire Station Construction	\$ 6,500
	Circuit Court Building Electrical System Renovations	3,500
	Towson Garage	2,500
	Public Safety Building Garage and Drumcastle Garage	2,000
	Revenue Authority Garage Capital Maintenance	1,000
	Courtland Property (for Towson Fire Station)	850
	911 Center Generator	321
	Subtotal - Buildings	<u>16,671</u>
	TOTAL FY 2015	<u>\$ 18,671</u>
<b><u>5-Year Program</u></b>		
REFUSE	Eastern Sanitary Landfill	\$ 12,477
	Subtotal - Refuse	<u>12,477</u>
BUILDINGS	Revenue Authority Garage Capital Maintenance	\$ 2,000
	Subtotal - Buildings	<u>2,000</u>
	TOTAL 5-YEAR PROGRAM	<u>\$ 14,477</u>
<b><u>DISTRICT 5 PROJECTS SHARED WITH OTHER COUNCIL DISTRICTS:</u></b>		
<b><u>FY 2015</u></b>		
BUILDINGS	New Property Management Building and Salt Dome	\$ 3,000
	Subtotal - Buildings	<u>3,000</u>
SCHOOLS	Central Area New Construction, Additions and Renovations	\$ 4,575
	Subtotal - Schools	<u>4,575</u>
	TOTAL FY 2015	<u>\$ 7,575</u>
<b><u>5-Year Program</u></b>		
COLLEGE	Essex - Renovations/Additions	\$ 32,000
	Subtotal - College	<u>32,000</u>
RECREATION	Waterfront Enhancement	\$ 225
	Subtotal - Recreation	<u>225</u>
SCHOOLS	Central Area New Construction, Additions and Renovations	\$ 23,745
	NE Area New Construction, Additions and Renovations	67,500
	Subtotal - Schools	<u>91,245</u>
WATERWAYS	Lower Gunpowder Watershed Restoration	\$ 600
	Back River Watershed Restoration	400
	Subtotal - Waterways	<u>1,000</u>
	TOTAL 5-YEAR PROGRAM	<u>\$ 124,470</u>

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

**Amount**

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

**FY 2015**

ROADS	Campbell Boulevard		\$ 1,000
		Subtotal - Roads	<u>1,000</u>
COLLEGES	Essex - Renov./Add. to Health Careers &Tech. Building/Facility to House Vet Tech. Program		\$ 1,576
		Subtotal - Colleges	<u>1,576</u>
SCHOOLS	Overlea High School Renovation		\$ 7,000
		Subtotal - Schools	<u>7,000</u>
COMMUNITY IMPRVMTS.	New Eastern Family Resource Center		\$ 2,500
		Subtotal - Community Improvements	<u>2,500</u>
		TOTAL FY 2015	<u><u>\$ 12,076</u></u>

**5-Year Program**

ROADS	Campbell Boulevard		\$ 6,500
		Subtotal - Roads	<u>6,500</u>
		TOTAL 5-YEAR PROGRAM	<u><u>\$ 6,500</u></u>

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

**FY 2015**

NONE

**5-Year Program**

COLLEGE	Roof Repair/Replacement		\$ 2,600
	ADA Alterations		75
	Capital Maintenance & Renovations		16,050
	Asbestos Abatement		275
	Essex - Renovations/Additions		32,000
	Power Plant Modernization		<u>2,400</u>
		Subtotal - College	<u>53,400</u>
SCHOOLS	NE Area New Construction, Additions and Renovations		\$ 67,500
	SE Area New Construction, Additions and Renovations		<u>35,000</u>
		Subtotal - Schools	<u>102,500</u>
WATERWAYS	Lower Gunpowder Watershed Restoration		\$ 600
	Back River Watershed Restoration		<u>400</u>
		Subtotal - Waterways	<u>1,000</u>
		TOTAL 5-YEAR PROGRAM	<u><u>\$ 156,900</u></u>

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

		<u>Amount</u>
<b><u>COUNCIL DISTRICT 7 PROJECTS (MR. OLSZEWSKI):</u></b>		
<b><u>FY 2015</u></b>		
BUILDINGS	Renovation of North Point Police Precinct at former Eastwood Elementary Site	\$ 6,000
	Stembridge Community Center Addition	1,400
	Subtotal - Buildings	<u>7,400</u>
	TOTAL FY 2015	<u>\$ 7,400</u>
<b><u>5-Year Program</u></b>		
BRIDGES	Bridge No. 119 Peninsula Highway	\$ 7,400
	Bridge No. B-0132 Rossville Boulevard	5,050
	Subtotal - Bridges	<u>12,450</u>
COLLEGE	Dundalk - Renovations/Additions	<u>\$ 5,000</u>
	Subtotal - College	<u>5,000</u>
COMMUNITY IMPROVEMENTS	Dundalk Heritage Trail and Park	<u>\$ 1,000</u>
	Subtotal - Community Improvements	<u>1,000</u>
	TOTAL 5-YEAR PROGRAM	<u>\$ 18,450</u>
<b><u>DISTRICT 7 PROJECTS SHARED WITH OTHER COUNCIL DISTRICTS:</u></b>		
<b><u>FY 2015</u></b>		
NONE		
<b><u>5-Year Program</u></b>		
COLLEGE	Roof Repair/Replacement	\$ 2,600
	ADA Alterations	75
	Capital Maintenance & Renovations	16,050
	Asbestos Abatement	275
	Power Plant Modernization	2,400
	Subtotal - College	<u>21,400</u>
RECREATION	Athletic Field Construction/Renovation	\$ 2,400
	Waterfront Enhancement	225
	Subtotal - Recreation	<u>2,625</u>
SCHOOLS	SE Area New Construction, Additions and Renovations	<u>\$ 35,000</u>
	Subtotal - Schools	<u>35,000</u>
WATERWAYS	Back River Watershed Restoration	<u>\$ 400</u>
	Subtotal - Waterways	<u>400</u>
	TOTAL 5-YEAR PROGRAM	<u>\$ 59,425</u>