

Legislative Budget Analysis  
Proposed FY 2017 Operating and Capital Budgets  
Office of the County Auditor  
Baltimore County, Maryland  
**May 11, 2016**



**Capital Budget/Debt Service**

*Director: Keith Dorsey*

*Budget Office Analyst: Ed Blades and Bob Burros*

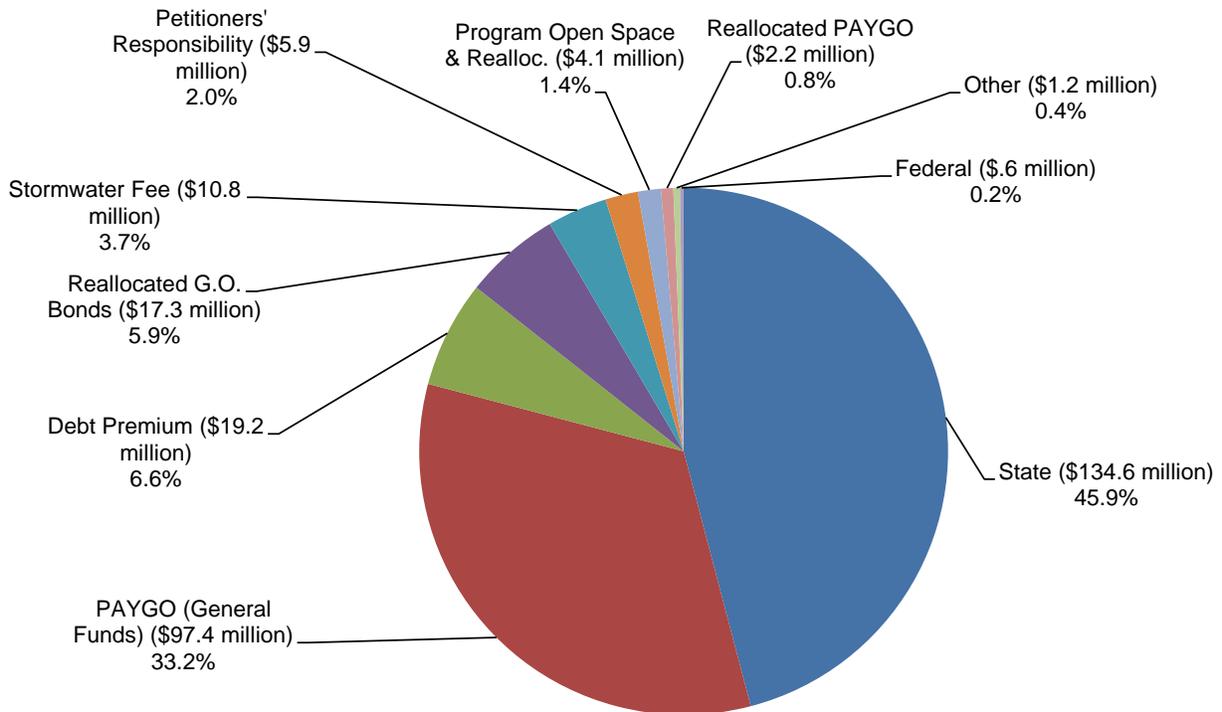
*Legislative Analyst: Michelle Ganjon*

Questions to Department Sent	Thursday, April 14 (debt); Wednesday, April 20 (capital) – both with numerous follow-up questions
Responses Requested By	ASAP
Responses Received	Wednesday, April 20 – Wednesday, May 4*
Analysis Due for Review	Tuesday, May 3 & Friday, May 6
Analysis Completed	Wednesday, May 11
*Analysis considers all agency responses.	

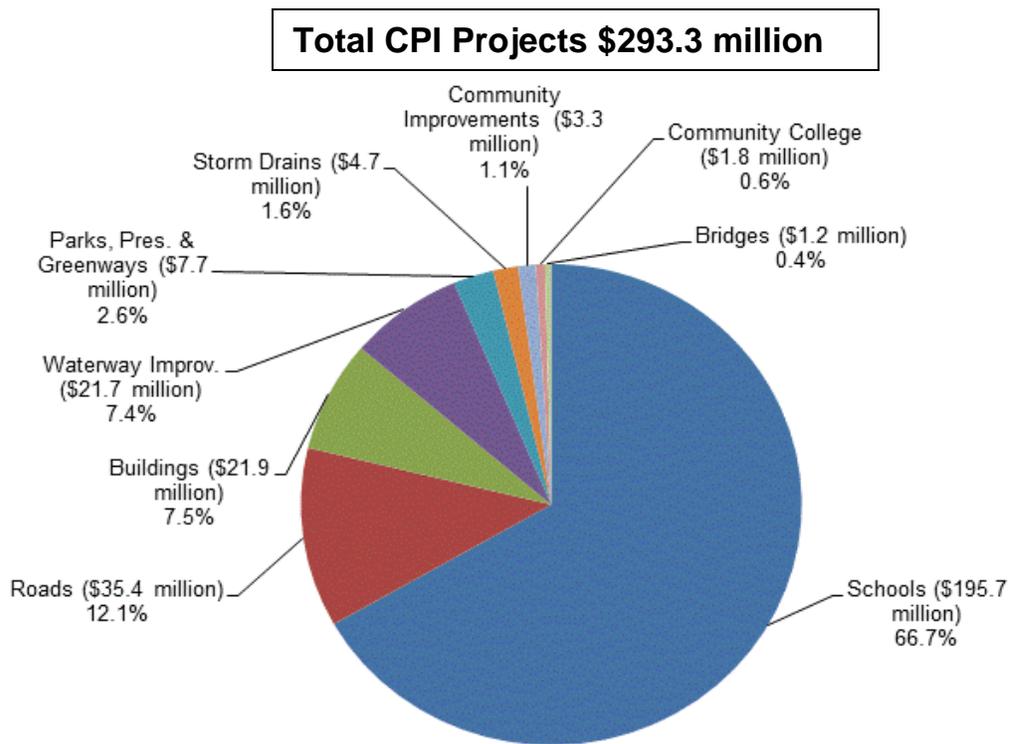
## BUDGET SUMMARY

FY 2017 represents the second year of the biennial capital budget cycle. After appropriating a total of nearly \$375.0 million for consolidated public improvements (CPI) in FY 2016, the proposed FY 2017 capital budget for CPI projects totals nearly \$293.3 million. Anticipated State funding, which is more than 90% “forward funded” by the County to expedite school construction and air conditioning projects, totals nearly \$134.6 million and supports 45.9% of the CPI budget. The General Fund Pay-As-You-Go (PAYGO) contribution to the capital budget represents the second largest source of funding, totaling \$97.4 million and supporting 33.2% of the CPI budget. Debt premium, at \$19.2 million, represents the third largest source of funding and also supports school air conditioning projects.

### Total CPI Sources \$293.3 million



The proposed FY 2017 capital budget for CPI projects is allocated as follows:



- Funding for schools projects accounts for two-thirds of total proposed capital projects appropriations. For comparison purposes, funding for schools projects prior to the County Executive's Schools for Our Future program initiative typically represented less than one-half of appropriations.
- On March 21, 2016, the Council approved Bill 12-16, which requires that the capital budget include a description, by Councilmanic district, of the proposed capital projects in each capital project classification, without designating proposed capital project appropriations as being shared among Councilmanic districts. The Office of Budget and Finance advised that it believes the submitted budget complies with this legislation because an attachment to the budget was provided reflecting the Administration's current capital spending plan, which includes planned spending of previously appropriated funds. **Of the \$293.3 million in proposed capital budget appropriations for FY 2017, \$286.8 million, or 97.8%, relates to bulk projects that are shared among Councilmanic districts.**

## BUDGET HIGHLIGHTS

### **Schools\* - \$195.7 million in funding, or 66.7% of the budget, including:**

- \$85.6 million for Major Maintenance, including a total of \$72.4 million in State funds forward-funded by the County earmarked for renovations at Lansdowne, Patapsco, Woodlawn, and Dulaney High schools;
- \$49.8 million for school air conditioning projects, including \$4.4 million in State funds forward-funded by the County;
- Nearly \$30.0 million in State funds forward-funded by the County earmarked for construction of the new Victory Villa and new Joppa Road Site Elementary schools;
- \$15.5 million for SW area projects, including \$14.992 million in State funds forward-funded by the County earmarked for construction of the new Lansdowne Elementary and \$488,633 in additional funding earmarked for the new Relay Elementary school;
- \$13.5 million for various roof replacement projects; and
- \$1.3 million for kitchen equipment upgrades (earmarked for various elementary school walk-in refrigerators and a serving line renovation at Sudbrook Magnet Middle).

**\*School capital projects will be discussed in more detail during the BCPS Capital Budget Analysis Hearing on May 18, 2016.**

### **Other Projects - \$97.6 million, or 33.3% of the budget, including:**

- \$35.4 million for **Streets and Highways projects**, including:
  - \$26.5 million for the “bulk” (countywide) Roadway Resurfacing project;
  - \$5.4 million for the “bulk” (countywide) Street Rehabilitation project;
  - \$1.8 million for various alley reconstruction, and miscellaneous improvements throughout the County;
  - a \$1.0 million appropriation for Rolling Road improvements; and
  - a \$650,000 appropriation for improvements to Campbell Blvd.
- \$21.9 million for **Buildings projects**, including:
  - \$12.9 million to support various Enhanced Productivity Thru Technology (OIT) projects, with funds presently earmarked for Phase III of the School Safety

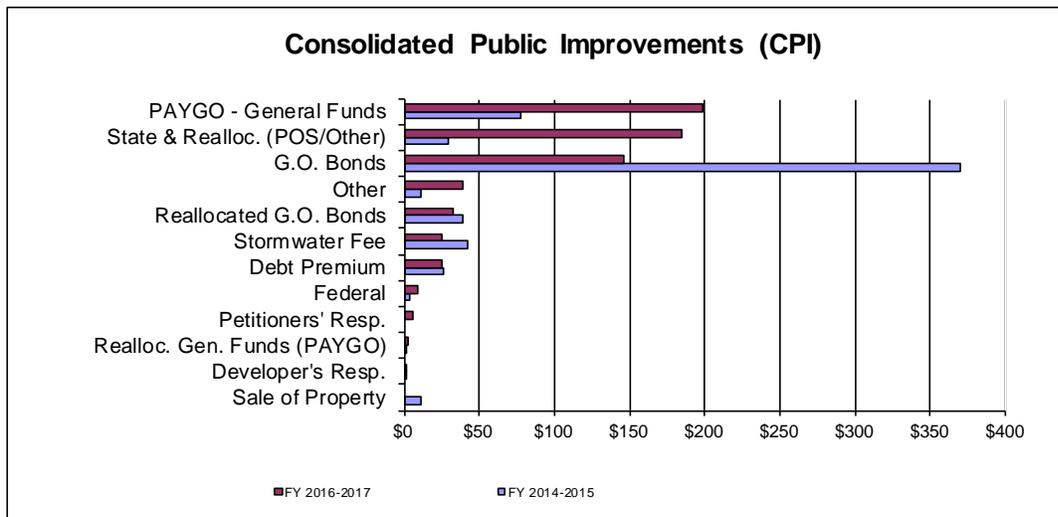
Initiatives, the next stage of the County's broadband expansion, and the implementation of several Operational Excellence ("OpEx") initiatives;

- \$4.0 million for Revenue Authority parking garage capital maintenance, including \$3.0 million earmarked for repairs to extend the life of the Washington Avenue Parking Garage;
  - \$3.0 million to support the Volunteer Fire Company Grant Fund to help finance station construction, additions, renovations, and equipment purchases for the County's volunteer fire and ambulance companies; and
  - \$2.0 million for Library Capital Maintenance and Renovations, including earmarks for improvements to the Catonsville, Randallstown, Reisterstown, and Towson libraries.
- \$21.7 million for various "bulk" **Waterway Improvement** projects, of which \$10.8 million is supported by stormwater fees.
  - \$7.7 million for **Recreation**, including funding for turf replacements at Catonsville High School and CCBC Essex campus; installing turf fields at Milford Mill Academy; Spring Grove Park Development; field lighting for a second field at Spring Grove; Catonsville Rails to Trails; and various development and acquisition projects.
  - \$4.7 million for "bulk" **Storm Drains** projects.
  - \$3.3 million to maintain a balance of more than \$12 million for the **Economic Development Financing Fund**.
  - \$1.8 million for the Essex campus of the **Community College**, earmarked for the renovation of the Health and Career Technology building.
  - \$1.2 million for **Bridge projects**, including \$800,000 for Hammonds Ferry Road Bridge and \$375,000 for Minor Bridge Repairs.

## BIENNIAL APPROPRIATION COMPARISONS

The proposed CPI biennial appropriation of \$668.2 million for FY 2016-17 reflects an increase of \$57.6 million (or 9.4%) from the FY 2014-15 adjusted appropriation of \$610.6 million. Much of the decrease in G.O. bond funding is due to the supplemental appropriation (Bill 4-15) of \$131.6 million of G.O. bond funds to expedite various capital projects that were programmed to receive funding in FY 2016, but were instead appropriated to FY 2015. (A similar “early” appropriation of bond funds programmed for FY 2018, which voters will be asked to authorize in November 2016, could increase the FY 2017 amount significantly.) The increase in State funding in 2016-17 primarily relates to the forward-funding of \$26.8 million and \$121.8 million in State funding by the County for school projects in FY 2016 and FY 2017, respectively. The use of PAYGO (General Funds) to fund capital projects continues to rise, with a total of \$77.8 million appropriated in FY 2014-15, compared to \$198.8 million budgeted/proposed for FY 2016-17.

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



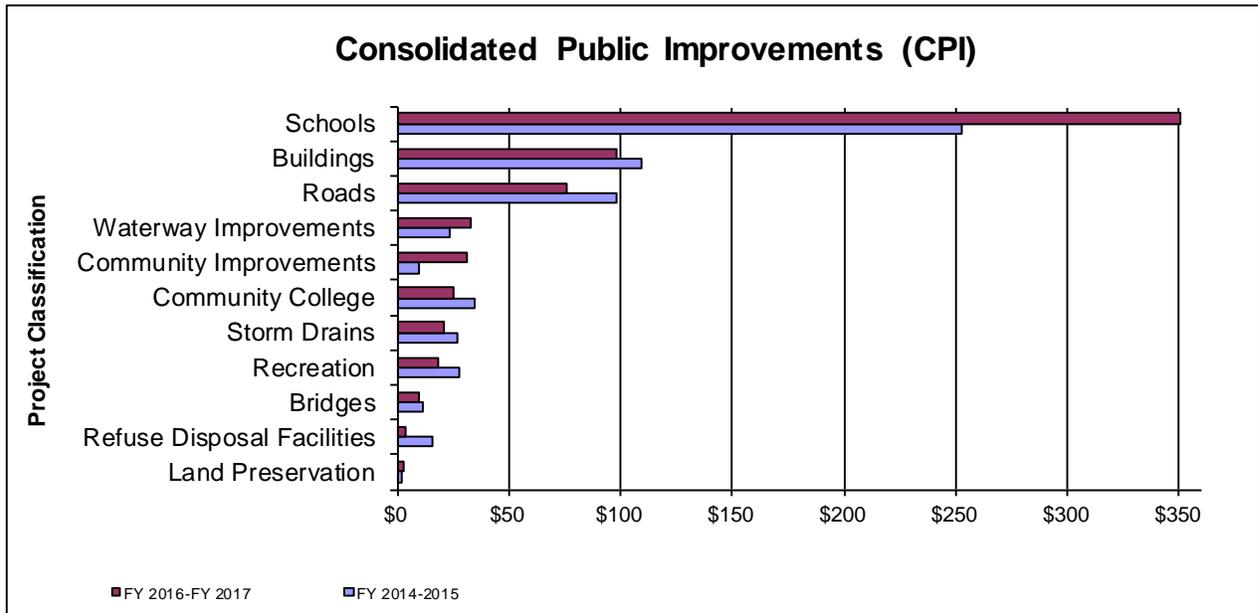
Source of Funding	FY 2014-15 <sup>(1)</sup>	FY 2016-17 <sup>(2)</sup>	Increase/(Decrease)	
			Amount	%
PAYGO - General Funds	\$ 77,784	\$ 198,763	\$ 120,979	155.5%
State & Realloc. (POS/Other)	29,611	184,192	154,581	522.0%
G.O. Bonds	370,085	146,054	(224,031)	-60.5%
Other	10,503	38,834	28,331	269.7%
Reallocated G.O. Bonds	38,957	31,972	(6,985)	-17.9%
Stormwater Fee	41,999	25,300	(16,699)	-39.8%
Debt Premium	25,495	25,102	(393)	-1.5%
Federal	3,305	8,345	5,040	152.5%
Petitioners' Resp.	-	5,864	5,864	-
Realloc. Gen. Funds (PAYGO)	80	2,214	2,134	2664.8%
Developer's Resp.	1,600	1,600	0	0.0%
Sale of Property	11,180	-	(11,180)	-100.0%
<b>CPI Sources</b>	<b>\$ 610,599</b>	<b>\$ 668,240</b>	<b>\$ 57,641</b>	<b>9.4%</b>

<sup>(1)</sup> Reflects adjusted FY 2014 and 2015 appropriations and BATs.

<sup>(2)</sup> Includes Bill 19-16, approved by the Council on 5/2/16.

The proposed FY 2016-2017 biennial appropriation shows the most significant change in the schools classification, which receives a major boost in funding from FY 2014-2015 and far exceeds funding for all other classifications, combined.

### Biennial Comparison - Projects (\$ MILLIONS)



Project Classification	FY 2014-15 <sup>(1)</sup>	FY 2016-17 <sup>(2)</sup>	Increase/(Decrease)	
			Amount	%
Schools	\$ 253,139	\$ 351,021	\$ 97,882	38.7%
Buildings	109,289	97,992	(11,297)	-10.3%
Roads	98,545	75,433	(23,112)	-23.5%
Waterway Improvements	23,256	32,552	9,296	40.0%
Community Improvements	9,350	31,300	21,950	234.8%
Community College	34,706	25,110	(9,596)	-27.6%
Storm Drains	26,420	20,910	(5,510)	-20.9%
Recreation	27,300	17,992	(9,308)	-34.1%
Bridges	11,089	9,540	(1,549)	-14.0%
Refuse Disposal Facilities	15,931	3,930	(12,001)	-75.3%
Land Preservation	1,575	2,460	885	56.2%
<b>CPI Projects</b>	<b>\$ 610,599 *</b>	<b>\$ 668,240</b>	<b>\$ 57,641 *</b>	<b>9.4%</b>

(1) Reflects adjusted FY 2014 and 2015 appropriations and BATs.

(2) Includes Bill 19-16, approved by the Council on 5/2/16.

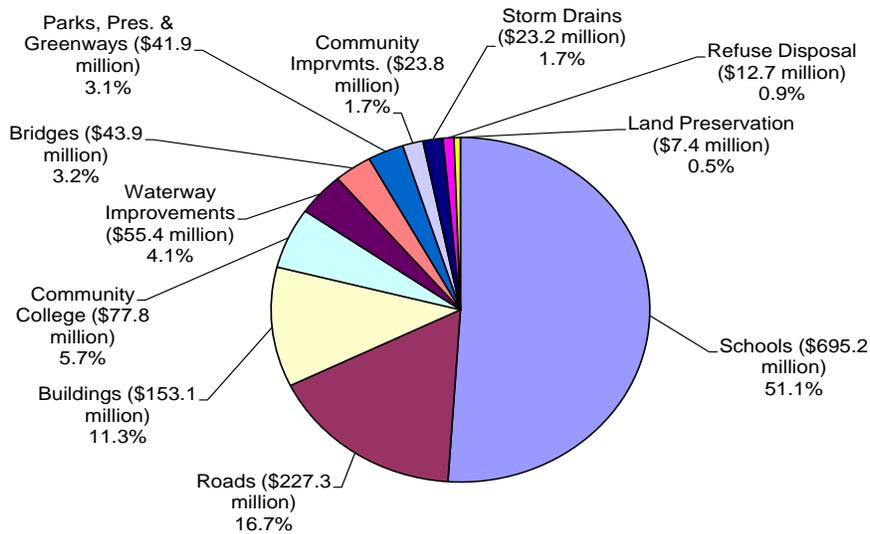
\* May not total due to rounding.

## SIX-YEAR CAPITAL PROGRAM

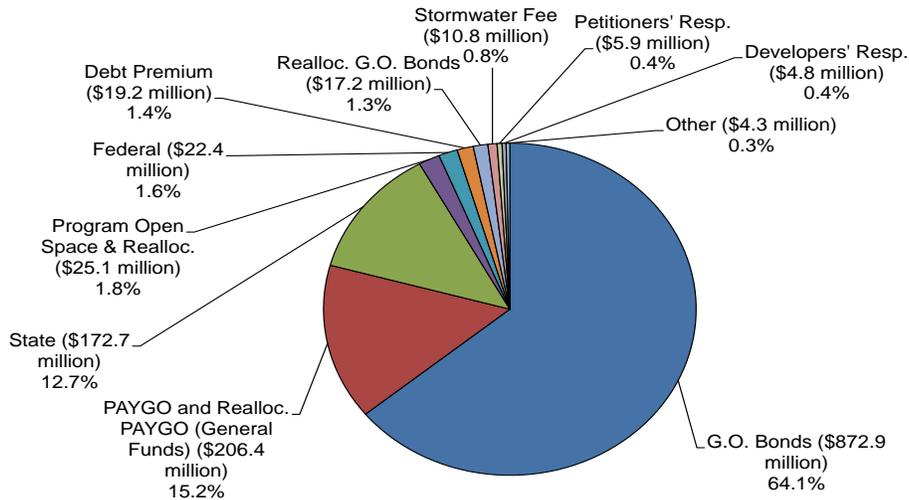
The proposed six-year capital program for CPI projects (which includes the FY 2017 budget, plus planned funding for the FY 2018 – FY 2022 period) totals nearly \$1.4 billion, with approximately one-half slated for schools projects. The program is approximately two-third funded by bonds.

**Total Six-Year Program (CPI) \$1.4 billion**

### Projects



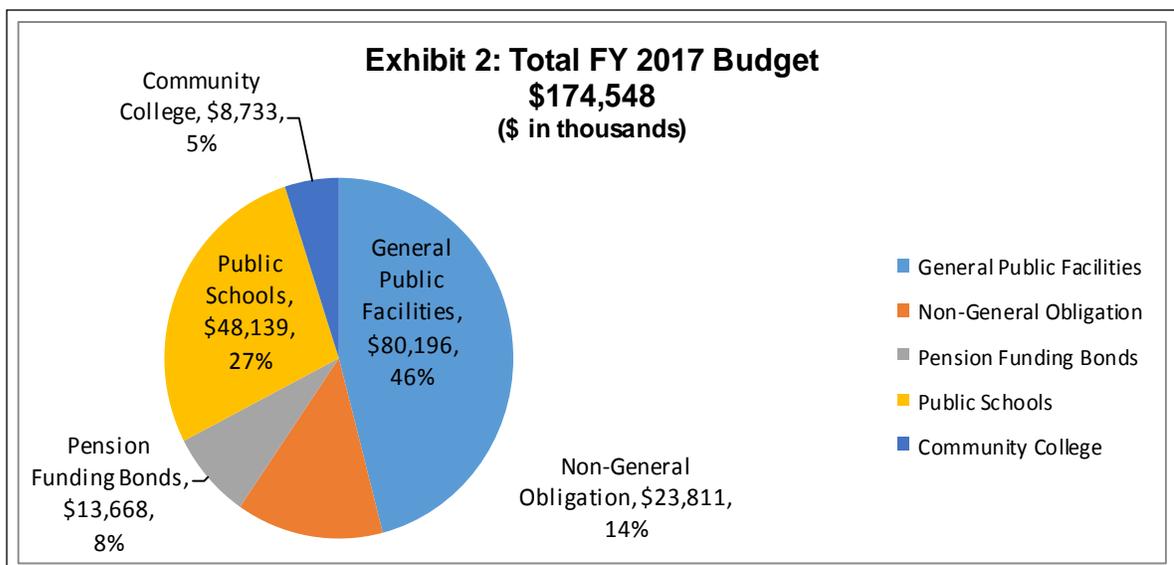
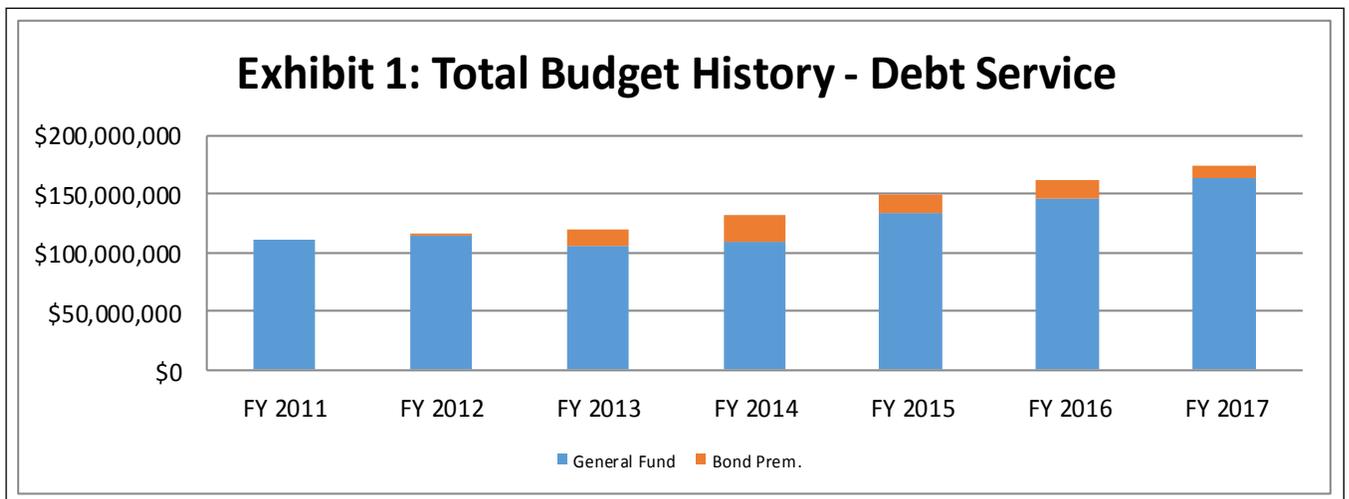
### Sources



## DEBT AND DEBT SERVICE

### BUDGET SUMMARY:

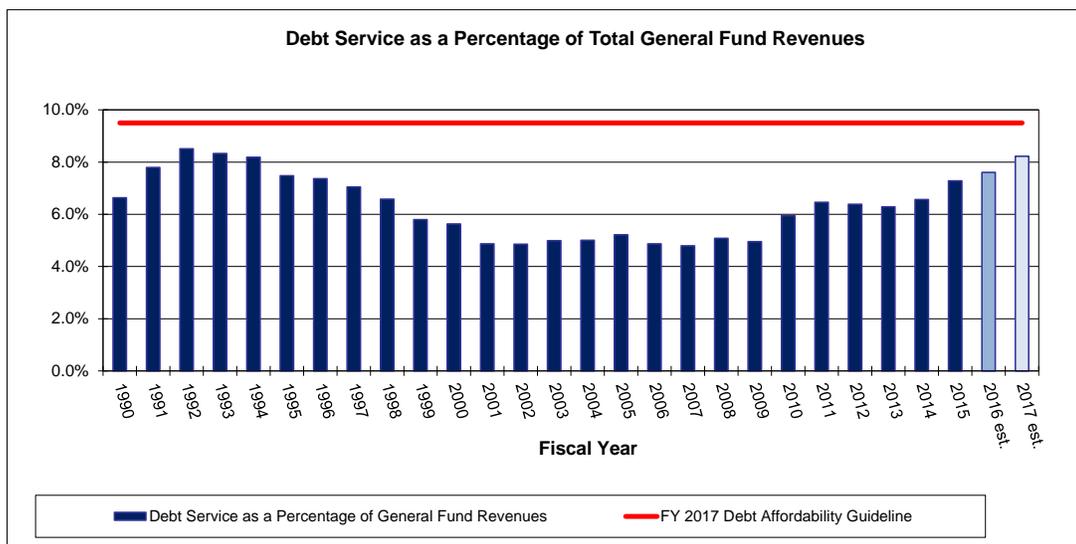
The proposed FY 2017 budget for General Fund Debt Service totals \$174.5 million, an increase of \$13.6 million, or 8.4%, over the FY 2016 appropriation. The increase is primarily attributable to a \$16.0 million increase in CPI debt payments (\$13.5 million in principal; \$2.5 million in interest) and \$1.7 million in non-G.O. debt payments (\$1.4 million in principal and \$279,210 in interest), partially offset by a \$4.1 million decrease in pension funding bonds payments, which is due to the final payment in FY 2016 for the County's 1988 sale of pension funding bonds. \$10.6 million in "off-budget" bond premium funding will be applied to offset CPI bond interest in FY 2017. Debt service for General Government totals nearly \$117.7 million and represents an increase of nearly \$5.7 million, or 5.1%, over the FY 2016 appropriation; debt service for Public Schools is projected to increase by \$7.3 million, or 18.0%; and debt service for the Community College is projected to increase by \$567,000, or 6.9%. Approximately \$1.8 million of the proposed General Government debt service budget does not relate to payments on existing debt (financial/actuarial and commercial paper costs).



The Office of Budget and Finance is currently projecting that \$2.375 million in FY 2016 Debt Service funds will be reverted to the General Fund at the end of the fiscal year. This estimated unexpended balance is the result of one bond refunding (\$1.573 million); a lower actual interest rate than budgeted on commercial paper (\$517,000); premium from the March 2016 bond sale that was used to pay 4/1/16 BANs interest (\$213,000); and a projected surplus for administrative expenses (\$72,000). A history of debt service costs from FY 2013 through proposed FY 2017 is presented below:

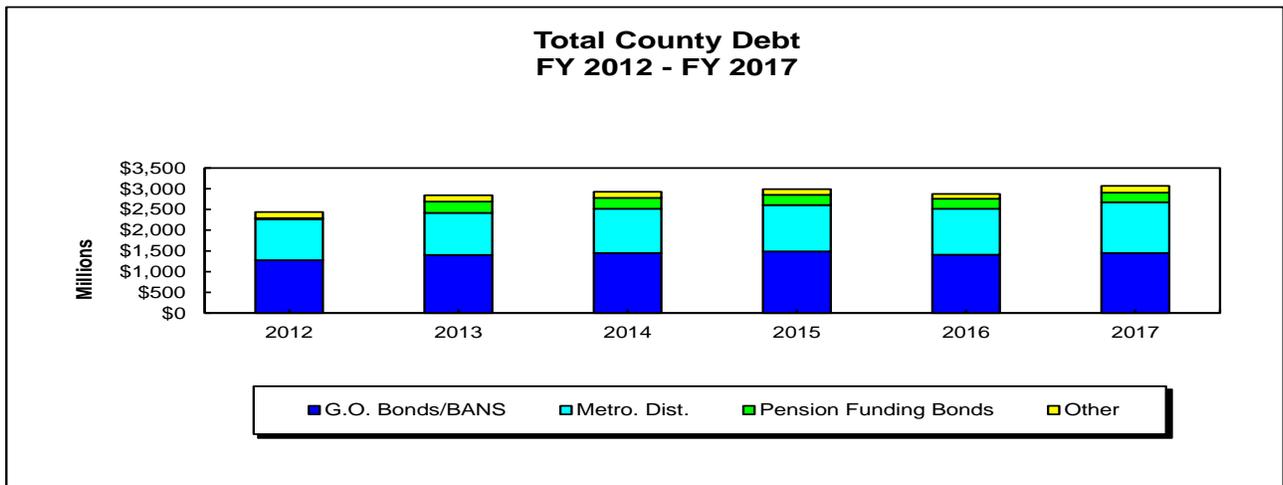
<b>GENERAL FUND DEBT SERVICE</b>								
<b>(\$ Thousands)</b>								
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>NET CHANGE</b>		
	<u>Actual</u>	<u>Actual</u>	<u>Approp</u>	<u>Budget</u>	<u>Budget</u>	<b>FY 2016 - FY 2017</b>		
						<u>Amount</u>	<u>%</u>	
<b>Debt Service (040)</b>								
General Public Facilities Bonds	\$56,297	\$56,295	\$68,049	\$72,071	\$80,196	\$8,125	11.3%	
Non-General Obligation Debt	11,081	16,977	18,233	22,148	23,811	1,663	7.5%	
Pension Funding Bonds	<u>8,076</u>	<u>16,519</u>	<u>16,012</u>	<u>17,773</u>	<u>13,668</u>	<u>(4,104)</u>	<u>-23.1%</u>	
Total (Agency 040)	<u>\$75,455</u>	<u>\$89,791</u>	<u>\$102,294</u>	<u>\$111,992</u>	<u>\$117,676</u>	<u>\$5,683</u>	<u>5.1%</u>	
<b>Debt Service in Other Agencies</b>								
Public Schools (035)	\$33,249	\$35,461	\$38,914	\$40,807	\$48,139	\$7,332	18.0%	
Community College (033)	<u>6,379</u>	<u>6,130</u>	<u>7,371</u>	<u>8,165</u>	<u>8,733</u>	<u>567</u>	<u>6.9%</u>	
Total Other Agencies	<u>\$39,628</u>	<u>\$41,590</u>	<u>\$46,285</u>	<u>\$48,972</u>	<u>\$56,872</u>	<u>\$7,900</u>	<u>16.1%</u>	
Total General Fund	<u>\$115,083</u>	<u>\$131,382</u>	<u>\$148,578</u>	<u>\$160,964</u>	<u>\$174,548</u>	<u>\$13,583</u>	<u>8.4%</u>	

The Spending Affordability Committee's debt service guideline is 9.5% of General Fund revenues. The County is in compliance with this guideline. (See Exhibit below.) Debt service related to Pension Obligation Bonds (POBs), the Metropolitan District, and capital leases is excluded from the Spending Affordability Committee's debt service guideline.

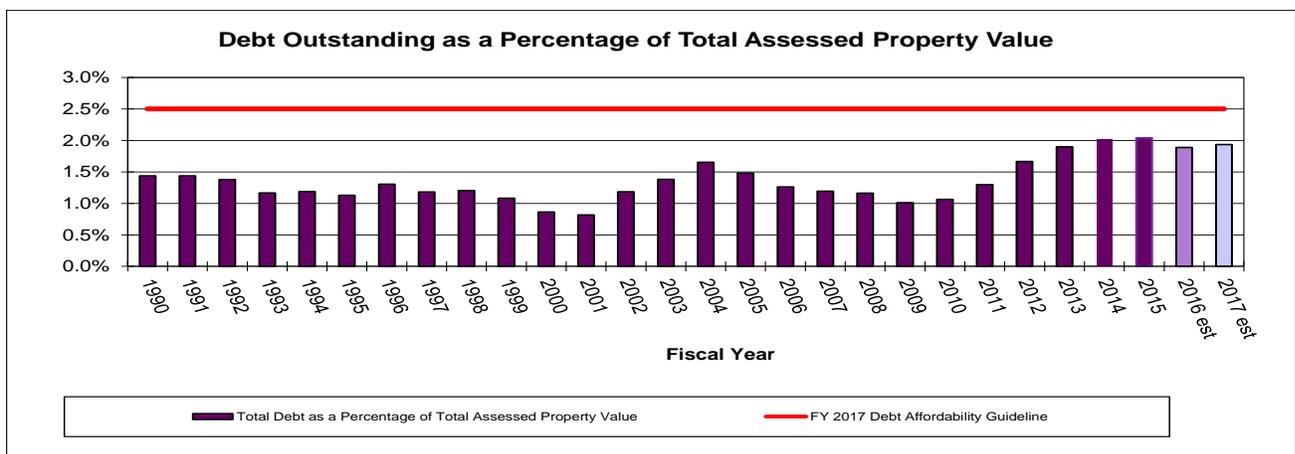


## DEBT

The County's total outstanding debt by the end of FY 2017 is projected at \$3.1 billion, compared to a projected \$2.9 billion at the end of FY 2016, and compared to \$3.0 billion at the end of FY 2015. For FY 2017, the County's General Obligation debt is projected to rise by 2.9%, and the County's non-General Obligation debt (Certificates of Participation (COPs), capital leases, single stream recycling facility) is projected to rise by 34.4%, mainly due to a new equipment COPs issuance of an estimated \$59.8 million (for CPI equipment) anticipated for August 2016. Pension funding debt is expected to decrease by 2.6%, assuming no new issuance of POBs occurs.



The Spending Affordability Committee's total debt guideline is 2.5% of total assessed property value. The County remains in compliance with this guideline. (See Exhibit below.) Debt related to Pension Obligation Bonds (POBs), the Metropolitan District, and capital leases is excluded from the Spending Affordability Committee's total debt guideline.



The County's most recent issuance of Consolidated Public Improvement (CPI) bonds occurred in March 2016 (\$112.0 million, at a true interest cost of 2.6%). The first interest payment from that issuance will begin in FY 2017 and the first principal payment will begin in FY 2018. The Administration advised that \$25.0 million in bond premium was received from the March 2016 CPI bond issuance. Bond premium funds are limited in use 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. The Administration has noted that there is a 3-year period to use bond premiums to offset debt service interest and/or for capital projects. In FY 2017, a total of \$10.6 million (from March 2016 and the prior bond issuance) will be applied "off budget" to reduce FY 2017 CPI bond interest costs. In addition, a total of \$19.2 million in bond premium from the March 2016 bond issuance is included as a FY 2017 capital budget revenue source for the school air conditioning "bulk" project.

The County's next CPI Bond Anticipation Notes (BANs) issuance of up to \$130.0 million is expected to take place in July 2016, at an anticipated interest rate of 0.5% (see table below). The bond premium received from this BANs issuance is expected to offset the associated FY 2017 interest costs. The County will issue bonds by August 2017 to pay off these BANs. In addition, the County expects to issue \$63.7 million in new equipment Certificates of Participation (COPs) (\$59.8 million General Government and \$3.9 million Metro) in August 2016. The bond premium received from the COPs issuance is expected to be applied "off budget" to offset the associated FY 2017 interest costs.

<b>CPI PLANNED DEBT ISSUANCE - FY 2017</b>	
(\$ Million)	
	July 2016 BANs
Consolidated Public Improvements (CPI)	
General Public Facilities	\$60.0
Schools	52.0
College	18.0
<b>CPI Total</b>	<b><u>\$130.0</u></b>
Estimated Interest Rate	0.5%
* Interest payments will begin in FY 2017; effective interest rate for the March 2016 CPI bond issuance was 2.6%.	
By the end of FY 2017, CPI BANs outstanding are estimated to total \$229.7 million, representing \$99.7 million of commercial paper at a budgeted interest rate of 1.0%, and \$130.0 million of fixed rate BANs at an estimated interest rate of 0.5%.	

### Authorized/Unissued Debt

Authorization for approximately \$626.9 million in yet-unissued debt remains from prior bond ordinances. In addition, \$292.2 million in G.O. Bonds (Bills 26-16 to 34-16 on the May 26, 2016 Council agenda) will be presented for voter authorization in November 2016 and, upon approval by the Council, will be programmed in FY 2018. Additionally, the proposed capital program includes \$315.2 million and \$265.5 million in G.O. debt planned for fiscal years 2020 and 2022, respectively.

#### General Obligation Bonds - Unissued Balance and November 2016 Borrowing Referendum <sup>(1)</sup> (\$ Millions)

<b>Category</b>	<b>Current Unissued Balance</b>	<b>Borrowing Referendum to be Presented for Voter Approval Nov. 2016 <sup>(2)</sup></b>	<b>Total</b>
Schools	\$304.7	\$166.0	\$470.7
Public Works	160.2	63.4	223.6
General Government Buildings	51.6	22.2	73.8
Community College	28.9	15.0	43.9
Waterway Improvement Program	26.0	11.0	37.0
Refuse Disposal	21.3	7.6	28.9
Parks, Preservation & Greenways	13.8	4.0	17.8
Community Improvements	13.1	1.0	14.1
Land Preservation	7.1	2.0	9.1
Elderly and Affordable Housing	0.2	0.0	0.2
<b>Total</b>	<b>\$626.9</b>	<b>\$292.2</b>	<b>\$919.1</b>

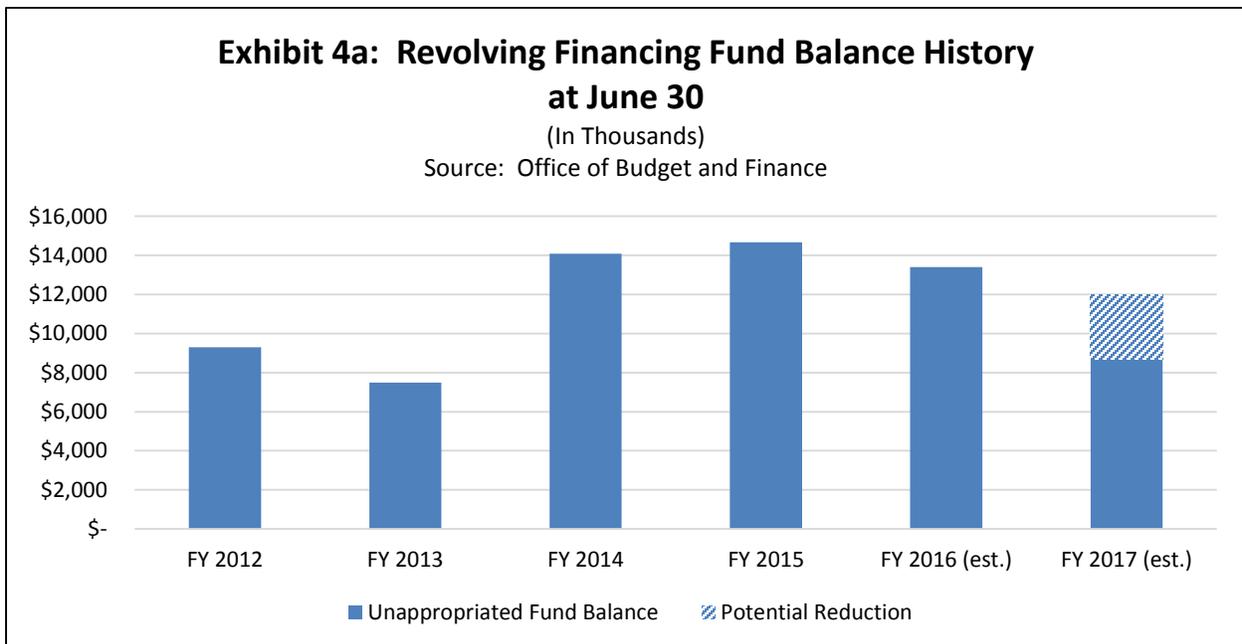
<sup>(1)</sup> Bonds are not actually issued until needed to meet cash flow requirements.

<sup>(2)</sup> To be appropriated in FY 2018.

**POTENTIAL BUDGET REDUCTIONS:**

- 1. Delete PAYGO for Economic Development Revolving Financing Fund \$3.3 million  
(and associated Capital Budget Reduction)

The Economic Development Revolving Finance Fund (EDRFF) provides financial assistance to firms in various business and residential sectors County-wide. 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. Since FY 2012, the Department has ended each fiscal year with a Revolving Financing Fund minimum unappropriated balance ranging from \$7.5 million to \$14.6 million.



The EDRFF has an unappropriated fund balance because it receives payments from various sources, including the County’s capital budget and loan recipients’ principal and interest payments. Those amounts are appropriated for special fund expenditure via the Economic Development Financing operating program. **This analysis does not identify any reduction to the operating appropriation, so no planned loans or expenditures are affected by this potential reduction.**

According to the Administration, the Economic Development Revolving Financing Fund (EDRFF) will have an estimated unappropriated balance of \$13.4 million at the beginning of

FY 2017. The proposed FY 2017 capital budget includes \$3.3 million in PAYGO funding for the EDRFF; the proposed 5-year capital program (FY 2018 through FY 2022) includes an additional \$16.5 million in PAYGO funding for the EDRFF. After accounting for projected income and expenditures, the Administration estimates the FY 2017 year-end unappropriated balance for the EDRFF to be \$12.0 million. This potential reduction would reduce the projected year-end balance as of June 30, 2017 to \$8.7 million, which provides a generous amount of fund balance for unanticipated projects that may be identified during the fiscal year.

## ISSUES

### 2. Debt Affordability Recommendations

Increased debt issuance to finance capital projects has resulted in the associated debt service cost pressure in future years. The County's total outstanding debt levels have been stable over the past few years and, as noted previously, debt levels are projected to remain in compliance with the current Spending Affordability guidelines through the end of FY 2017. At the same time, the County's Debt Service as a Percentage of General Fund Revenues ratio continues to rise. While the ratio is projected to remain in compliance with the current Spending Affordability guideline, it has steadily increased, from 7.3% in FY 2015, to an estimated 7.6% and 8.2% in fiscal years 2016 and 2017, respectively.

The County's General Fund contribution to the Capital Budget (PAYGO) has been rising in recent years, with appropriations of \$26.6 million and \$48.7 million in fiscal years 2014 and 2015, respectively, to \$101.4 million and \$97.4 million in fiscal years 2016 and proposed 2017, respectively. For FY 2017, 71.5% of the proposed General Fund PAYGO is for schools and roads projects. The use of PAYGO to fund capital projects offsets some of the need for new debt issuances and corresponding debt service costs.

The Debt Capacity and Control Analysis Report (December 3, 2015) prepared by the Public Resources Advisory Group (PRAG), the County's debt consultant, states the following in regard to the Variable Rate Debt Program: "...it is probably advisable not to increase variable rate debt program at this time as Moody's evaluates negatively the issuer's exposure to VRDBs with the associated risks."

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

- ***Anticipated debt and debt service levels in future years;***
- ***Anticipated funding levels for PAYGO in future years to offset need for new debt issuances, particularly in light of the accelerated Schools for Our Future Program;***
- ***At what point the Administration anticipates that bond premium will become unavailable due to market conditions (e.g., rising interest rates); and***
- ***PRAG's recommendation and the County's plans regarding its Variable Rate Debt program.***

### 3. Authorized/Unissued Debt

The County has a current balance of \$626.9 million in previously voter-authorized but still unissued debt. This balance is predominantly comprised of previous voter authorizations that occurred from 2004 to 2014. The borrowing referendum to be presented for voter approval in November 2016 would authorize an additional \$292.2 million of G.O. Bonds to be budgeted in FY 2018, bringing the balance of authorized debt to \$919.1 million.

The Office of Budget and Finance advised that it expects to issue up to \$130.0 million in CPI BANs in July 2016 (FY 2017) (to be authorized by Bill 22-16, on the May 26, 2016 Council Agenda.

#### General Obligation Bonds - Unissued Balance, November 2016 Borrowing Referendum, and FY 2017 BANs Issuance (\$ Millions)

<u>Category</u>	<u>Current Unissued Balance</u>	<u>Borrowing Referendum to be Presented for Voter Approval Nov. 2016 <sup>(1)</sup></u>	<u>Total Authorized/Unissued Following Voter Approval</u>	<u>Anticipated BANs Issuance Jul-16 (FY 2017) <sup>(2)</sup></u>	<u>Remaining Unissued Balance</u>
Schools	\$304.7	\$166.0	\$470.7	\$52.0	\$418.7
Public Works	160.2	63.4	223.6	37.0	186.6
General Government Buildings	51.6	22.2	73.8	0.0	73.8
Community College	28.9	15.0	43.9	18.0	25.9
Waterway Improvement Program	26.0	11.0	37.0	0.0	37.0
Refuse Disposal	21.3	7.6	28.9	10.0	18.9
Parks, Preservation & Greenways	13.8	4.0	17.8	13.0	4.8
Community Improvements	13.1	1.0	14.1	0.0	14.1
Land Preservation	7.1	2.0	9.1	0.0	9.1
Elderly and Affordable Housing	0.2	0.0	0.2	0.0	0.2
<b>Total</b>	<b>\$626.9</b>	<b>\$292.2</b>	<b>\$919.1</b>	<b>\$130.0</b>	<b>\$789.1</b>

<sup>(1)</sup> To be appropriated in FY 2018.

<sup>(2)</sup> Bill 22-16 includes authorization for the issuance, sale and delivery of up to \$135.0 million in CPI Bond Anticipation Notes (BANs) and \$135.0 million in CPI Bonds. The Administration advised that up to \$130.0 million of BANs are anticipated to be issued July 2016.

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

- **The reasons for requesting voter authorization for the issuance of debt throughout multiple classifications where a large amount of prior voter authorization remains; and**
- **How it tracks capital budget affordability in light of significant amounts of previously appropriated bond funding that has not been issued.**

**4. Stormwater Remediation**

As of spring 2016, there is \$35.3 million in appropriated stormwater fee revenues available in non-lapsing accounts to fund Stormwater Remediation Program operating expenses and capital projects. In the EPS-managed operating program and capital projects and the DPW-managed capital projects, there is \$15.6 million and \$19.7 million in appropriated fee revenues available, respectively.

<b>EXHIBIT A</b>	<b>Total Fee Revenue Appropriated as of FY 2016</b>	<b>Actual Expenditures as of Spring 2016</b>	<b>Unexpended Fee Revenues as of Spring 2016</b>	<b>Proposed FY 2017 Fee Allocation</b>	<b>Adopted FY 2016 Fee Allocation</b>	<b>FY 2017 Increase/ (Decrease)</b>
<b>EPS MANAGED PROJECTS</b>						
<b>Operating - Stormwater Remediation Program</b>						
Stormwater Remediation Program - 2014	\$ 2,557,566	\$ 1,171,984	\$ 1,385,582	-		
Stormwater Remediation Program - 2015	2,645,040	1,459,254	1,185,786	-		
Stormwater Remediation Program - 2016	1,808,250	1,084,457	723,793	-		
Stormwater Remediation Program - 2017	-	-	-	\$ 735,118	\$ 1,808,250	\$(1,073,132)
<b>Capital - Waterway Improvement Fund</b>						
Stormwater - Restoration and Retrofit	15,818,822	5,758,543	10,060,279	9,416,828 *	5,377,450	4,039,378
Stormwater - Planning and Monitoring	1,757,944	660,693	1,097,251	701,472	701,472	-
Stormwater - Sustainability	2,024,600	863,759	1,160,841	666,700	666,700	-
<b>EPS Total Stormwater Fee Allocations</b>	<b>26,612,222</b>	<b>10,998,690</b>	<b>15,613,532</b>	<b>11,520,118</b>	<b>8,553,872</b>	<b>2,966,246</b>
<b>DPW MANAGED PROJECTS</b>						
<b>Capital - Storm Drains</b>						
Stormwater - MS-4 Requirements	14,750,000	8,316,968	6,433,032	-	2,750,000	(2,750,000)
Stormwater - TMDL Reduction	15,373,698	4,948,367	10,425,331	-	4,518,974	(4,518,974)
<b>Capital - Streets and Highways</b>						
Stormwater - Street Sweeping	6,500,000	3,677,020	2,822,980	-	500,000	(500,000)
<b>DPW Total Stormwater Fee Allocations</b>	<b>36,623,698</b>	<b>16,942,355</b>	<b>19,681,343</b>	<b>-</b>	<b>7,768,974</b>	<b>(7,768,974)</b>
<b>Total Stormwater Fee Allocation</b>	<b>\$ 63,235,920</b>	<b>\$ 27,941,045</b>	<b>\$ 35,294,875</b>	<b>\$ 11,520,118</b>	<b>\$ 16,322,846</b>	<b>\$(4,802,728)</b>

\* Plus an additional \$6.7 million in State Aid; \$2.1 million in Reallocated General Funds; and \$2.1 million in Reallocated GO Bonds.

The Department of Environmental Protection and Sustainability advised that the FY 2017 \$1.1 million decrease in the Operating - Stormwater Remediation Program is primarily due to the following:

- \$460,000 decrease in professional services;

- \$419,138 decrease in salary costs for the deletion of 7 positions (\$367,197 - 2 Engineer I (\$115,322 – 1 filled and 1 vacant), 2 Natural Resource Specialist II (\$108,000 – 2 filled), 2 Natural Resource Specialist I (\$93,061 – 2 filled), and 1 Engineering Associate III (\$50,814 – 1 filled)), and the transfer of 1 Engineering Associate III (\$51,941 – 1 filled) to the Department of Public Works; and
- \$193,994 decrease in personnel related and other miscellaneous costs.

The Office of Budget and Finance advised that the increase in funding for Stormwater – Restoration and Retrofit projects occurred because the same type of stream restoration work that occurred under individual watershed projects will be consolidated into this project in FY 2017. The Office also advised that previously appropriated funding for DPW managed projects will be utilized to continue these projects in FY 2017. The Department advised that it has completed more than \$60 million in stream restoration, shoreline stabilization, reforestation and other water-quality projects since 2011 with more than \$77 million in additional projects planned.

In 2015, the Maryland General Assembly repealed the requirement for counties that are subject to the NPDES-MS4 permit to collect a stormwater remediation fee and authorized jurisdictions not to collect a stormwater remediation fee provided the jurisdiction identifies dedicated revenues, funds, or other sources of funds to be used to meet the permit requirements. Each jurisdiction is required to submit a financial assurance plan to the Maryland Department of the Environment (MDE) by July 1, 2016 (and every two years thereafter) that demonstrates a good faith effort toward achieving sufficient funding of the requirements of complying with the NPDES-MS4 permit. Specifically, the financial assurance plan must:

- Identify all local actions that will be required for the jurisdiction to comply with the NPDES-MS4 permit;
- Identify the funding sources that will support those efforts, including a five-year projection of costs and revenues to show NPDES-MS4 permit compliance; and
- Demonstrate that the jurisdiction has sufficient funding in the current fiscal year's budget to meet estimated annual costs.

On April 18, 2016, Bill 30-16 Waterway Improvement Program Borrowing Plan Ordinance was introduced. The Bill authorizes the County to borrow up to \$11 million for waterway

improvement projects. Upon Council authorization, borrowing will be submitted to a referendum of County voters in November 2016. Bill 22-16, to be presented to the Council on May 26, 2016, would authorize the issuance of up to \$135.0 million in CPI bonds, but does not include authorization for the issuance of any Waterway Improvements bonds.

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

- ***A projected timeframe for when the County will need to issue Waterway Improvement bonds;***
- ***How the functionality of the deleted positions will be maintained;***
- ***Whether the County plans to increase its reliance on contractors for engineering purposes;***
- ***Whether the County anticipates compliance with Clean Water Act interim (2017) and final target (2025) milestones; and***
- ***Whether the County has identified any new strategies to obtaining credits.***

5. Program Open Space Funding and Recreational Facility Needs

The proposed FY 2017 Capital Budget includes nearly \$7.7 million in funding for Parks, Preservation and Greenways projects, including \$3.9 million in State Program Open Space (POS) funding. According to OBF, as of May 4, 2016, the County has a balance of \$15.7 million in unencumbered POS funds (including \$9.8 million for acquisition projects and \$5.9 million for development projects), which may be utilized for projects included in the County's annual POS plan. This unencumbered balance is what remains after funds for the following projects were encumbered and approved by the State Board of Public Works for reimbursement during the current fiscal year: Granite Bethel AME Property Acquisition (\$1,812,642), Spring Grove Hospital Property Acquisition (\$1,327,650), Catonsville Community Park Trail (\$72,500), Lake Roland Environmental Education Center (\$535,000), Carver High School Turf Field (\$240,000), and Towson High School Turf Field (\$410,000).

The \$3.9 million of POS funding budgeted for FY 2017 will effectively increase the County's unencumbered POS balance to \$19.6 million. However, the County's FY 2017 POS allocation amount will not be known for certain until the County receives a notification letter from the Maryland Department of Natural Resources.

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

- ***How its current plans compare to the plans laid out in the County's FY 2016 Program Open Space Annual Program;***
- ***The status of various POS projects (e.g., the Radebaugh property purchase);***
- ***The process for identifying potential acquisition and development projects; and***
- ***When the County expects to receive notification from the Maryland Department of Natural Resources regarding its FY 2017 POS allocation amount.***

#### 6. 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 (COPs) were sold by competitive bid in June 2012 with the interest repaid semi-annually over a 10-year period. The equipment purchases began in June 2012 and were originally to be made over a 3-year period. The Administration provided documentation which indicates that as of April 25, 2016, \$73.8 million has been spent from the current equipment financing list.

The Administration advised that it is planning a new COP issuance in August 2016 to finance \$63.7 million in equipment purchases, consisting of \$59.8 million for General Government equipment and \$3.9 million for Metropolitan District equipment. The Administration further advised that these equipment purchases will be made over a 2-year period.

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

- ***When the resolution for the upcoming COP issuance will come to Council;***
- ***The anticipated interest rate for the new COPs;***
- ***The length of the repayment period;***
- ***Plans for the new equipment; and***
- ***When equipment purchases will begin.***

## 7. Washington Avenue Garage

The proposed FY 2017 Capital Budget includes \$3.0 million in General Funds (PAYGO) for repairs to extend the life of the Washington Avenue parking garage. Previous plans were for the demolition and replacement of this garage; however, the Administration advised that plans have been revised and repairs to extend the life will instead be performed.

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

- ***Whether any developers have expressed interest in purchasing this property for redevelopment purposes in light of its strategic location;***
- ***Any safety concerns related to the condition of the garage;***
- ***The scope of the repairs to be performed; and***
- ***A time frame for repairs to take place.***

## 8. Bulk Projects

On March 21, 2016, the Council approved Bill 12-16, which requires that the capital budget include a description, by Councilmanic district, of the proposed capital projects in each capital project classification, **without designating proposed capital project appropriations as being shared among Councilmanic districts**. This bill was effective April 4, 2016.

In response to the legislation, the Administration provided a supplemental report breaking out the specific jobs, associated Councilmanic district, and associated cost estimates for each job within the bulk category projects in the FY 2017 Capital Budget and Program. The report states that the capital budget for these “bulk” projects is made on a countywide basis because it is impossible to know the location of future emergency repairs; it further states that these projects may be accelerated, delayed, or deleted, and that some projects have undesignated funds for jobs that may arise during the fiscal year.

The Administration advised that its report represents a “snapshot” of the projects that are currently planned, and is subject to change. It further advised that funding for these projects may have been previously appropriated, may be included in the proposed FY 2017 budget, or may be included in the six-year capital program.

The cost estimates provided in the report do not directly correlate to the funding included in the proposed FY 2017 capital budget and program. In most cases, the total cost estimates under a particular bulk project classification in the report is below the funding level included in the

proposed FY 2017 six-year capital program (i.e., under the Countywide New Buildings, Repair, Renovations, and Minor Additions “bulk” category, the total cost estimate for all listed jobs is \$32.0 million; there is \$53.3 million of funding programmed in the FY 2017 six-year capital program under this “bulk” category). However, in several cases, the total cost estimate exceeds the total funding included in the proposed FY 2017 six-year capital program (i.e., under the CCBC – All Campuses – Roof Repair/Replacement “bulk” category, the total cost estimates for all jobs included in the report is \$4.6 million; there is \$3.5 million of funding programmed in the FY 2017 six-year program under this “bulk” category).

***The Office should be prepared to discuss its willingness to consider specific project modifications for future capital budgets to accomplish the legislative intent of Bill 12-16.***

**For Informational Purposes:**

9. Turf Fields

Plans/funding is included in the proposed FY 2017 capital budget to install new turf fields at Milford Mill Academy and Sparrows Point High, and for turf replacements at Catonsville High and CCBC Essex. In addition, the FY 2016 capital budget included funding for Carver and Merritt Point Park turf fields.

***Turf fields will be discussed at the Property Management budget hearing on May 12, 2016 at 3:30 p.m. (directly following the Capital/Debt Service budget hearing).***

10. Library Capital Maintenance

Plans/funding is included in the proposed FY 2017 capital budget for renovations to Catonsville, Randallstown, and Reisterstown libraries.

***Library renovations will be discussed at the BCPL budget hearing on May 16, 2016 at 3:30 p.m.***

## 11. Changes to the FY 2017 – FY 2022 Capital Program

A summary of changes to the FY 2017 – FY 2022 capital program follows:

### Slowed or Decreased Projects

#### **Community College**

Capital Maintenance and Renovations  
Asbestos Abatement  
Catonsville – Renovations/Additions  
Dundalk – Renovations/Additions  
Power Plant Modernization - All

#### **Community Improvements**

Dundalk Heritage Trail & Park

#### **Waterways**

Stormwater – Planning and Monitoring  
Stormwater – Sustainability

### Suspended Projects

#### **Storm Drains**

Stormwater – TMDL Reduction\*  
Stormwater – MS-4 Requirements\*

#### **Streets and Highways**

Stormwater – Streetsweeping Program\*

#### **Schools**

High School Systemic Renov., Mods and Addns.\*\*

### Accelerated or Increased Projects

#### **Storm Drains**

Storm Drain Repairs and Enhancements  
Storm Drain Inlet Reconstruction Program  
Acquisition of Flooded Homes

#### **Streets and Highways**

Street Rehabilitation  
Roadway Resurfacing  
Rolling Road  
Campbell Blvd

#### **Bridges**

Bridge No. 100 Hammonds Ferry Road

**Community College**

Roof Repair/Replacement  
Essex – Renovations/Additions

**General Government/Fire Department Buildings**

Enhanced Productivity Thru Technology  
Replacement Communication System  
Revenue Authority Parking Garage Capital Maintenance  
Library Capital Maintenance and Renovation  
Volunteer Fire Company Grant Fund

**Recreation and Parks**

Recreation Facility Renovations  
Athletic Field Construction Renovation  
Community/Neighborhood Park Development  
Greenways/Stream Valleys/Trails Dvlp.  
Park and Recreation Facility Acquisition

**Schools**

Kitchen Equipment Upgrades  
SW Area New Construction, Additions and Renovations  
NW Area New Construction, Additions and Renovations  
NE Area New Construction, Additions and Renovations  
SE Area New Construction, Additions and Renovations  
School Air Conditioning Projects  
Major Maintenance  
Roof Rehabilitation

**Community Improvements**

Economic Development Financing Fund

**Waterways**

Stormwater – Restoration and Retrofit

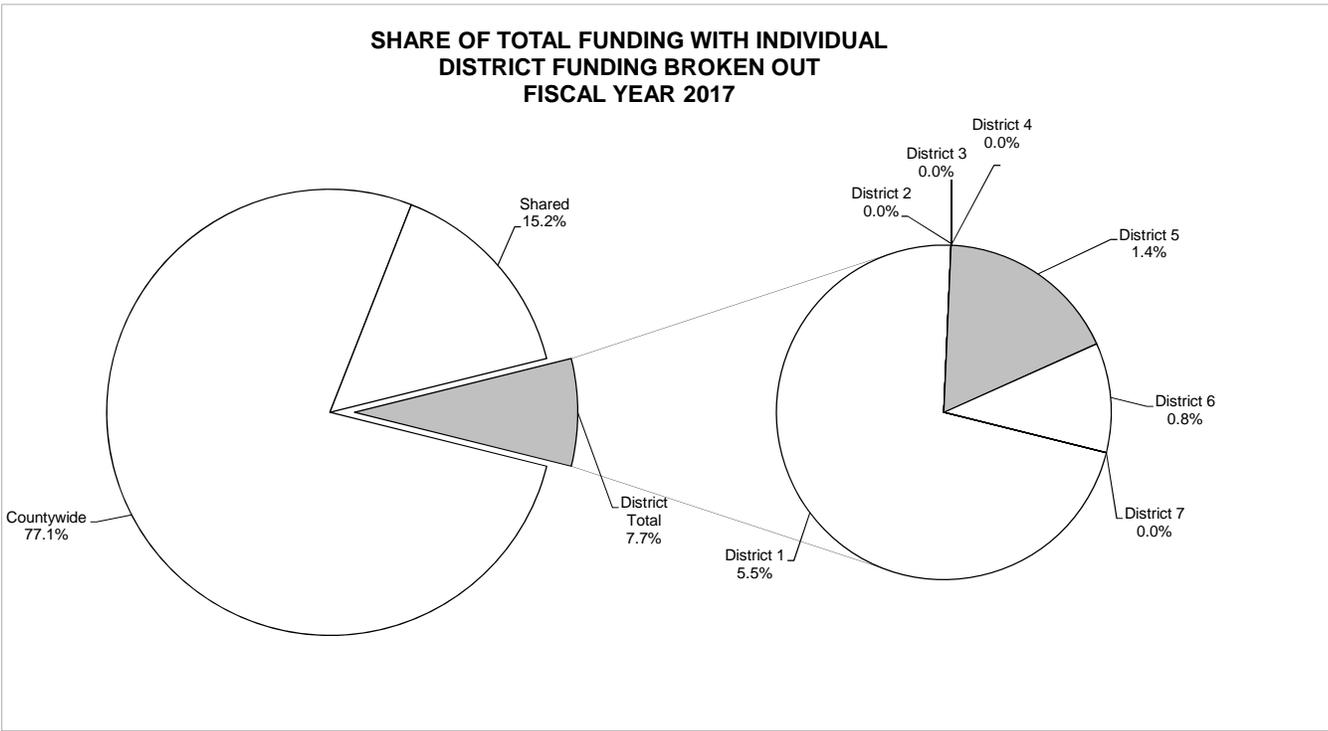
\*Programmed funding deleted; the Office of Budget and Finance advised that these programs will continue using previously appropriated funding.

\*\*Programmed funding merged into Schools - Major Maintenance project.

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

## FISCAL YEAR 2017

Project Classification	District 1	District 2	District 3	District 4	District 5	District 6	District 7	Shared*	Countywide**	TOTAL
ROADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ 1,000,000	\$ 33,746,531	\$ 35,396,531
SCHOOLS	15,480,633	-	-	-	-	-	-	43,506,368	136,700,429	195,687,430
STORM DRAINS	-	-	-	-	-	-	-	-	4,719,750	4,719,750
BUILDINGS	-	-	-	-	4,000,000	-	-	-	17,914,170	21,914,170
COLLEGE	-	-	-	-	-	1,759,854	-	-	-	1,759,854
BRIDGES	800,000	-	-	-	-	-	-	-	375,000	1,175,000
RECREATION	50,000	-	-	-	-	-	-	-	7,610,888	7,660,888
WATERWAYS	-	-	-	-	-	-	-	-	21,650,000	21,650,000
REFUSE DISPOSAL	-	-	-	-	-	-	-	-	-	-
COMM. IMPROVEMENTS	-	-	-	-	-	-	-	-	3,300,000	3,300,000
LAND PRESERVATION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CPI PROJECTS</b>	<b>\$ 16,330,633</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 2,409,854</b>	<b>\$ -</b>	<b>\$ 44,506,368</b>	<b>\$ 226,016,768</b>	<b>\$ 293,263,623</b>
% of Total	5.5%	0.0%	0.0%	0.0%	1.4%	0.8%	0.0%	15.2%	77.1%	100.0%



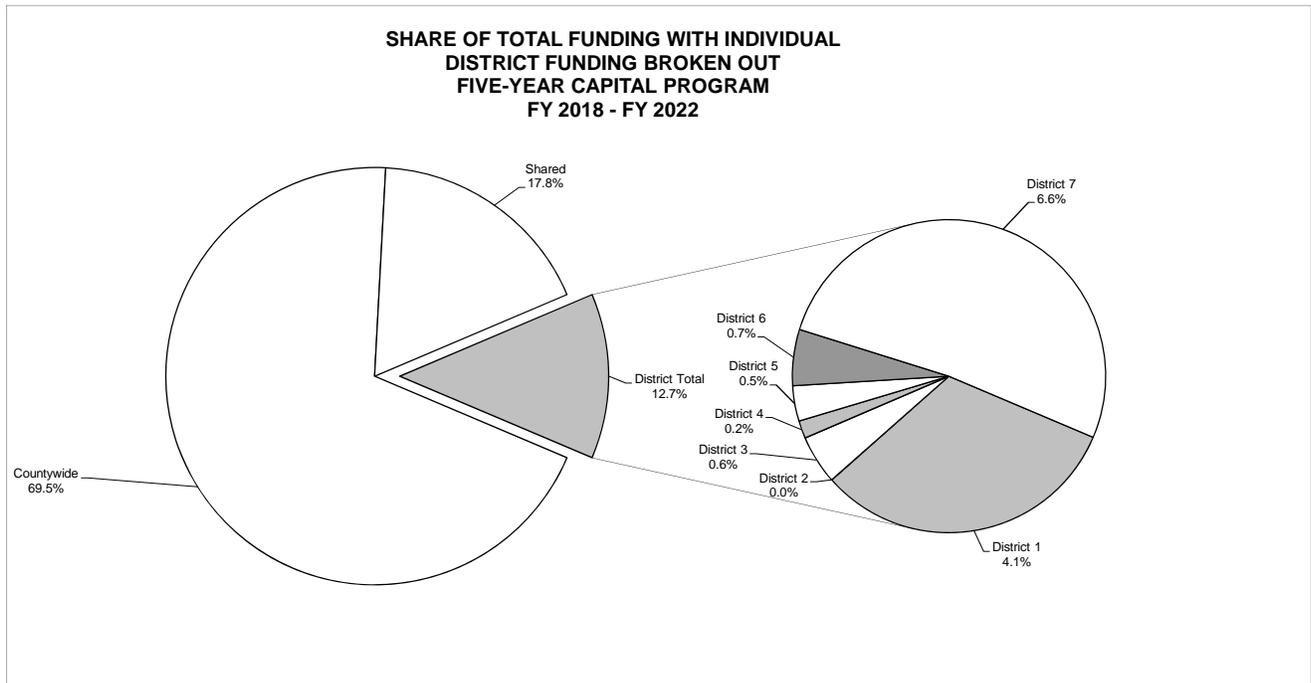
\* Projects shared between two or more (but not all) Council Districts.

\*\* Projects included in all Council Districts.

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

### FIVE-YEAR CAPITAL PROGRAM FY 2018 - FY 2022

Project Classification	District 1	District 2	District 3	District 4	District 5	District 6	District 7	Shared*	Countywide**	TOTAL
ROADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,903,000	\$ 191,903,000
SCHOOLS	41,502,250	-	-	-	-	-	51,000,000	115,811,000	291,186,750	499,500,000
STORM DRAINS	-	-	-	-	-	-	-	-	18,450,000	18,450,000
BUILDINGS	-	-	-	-	5,000,000	-	-	-	126,210,811	131,210,811
COLLEGE	-	-	-	-	-	-	5,950,000	70,050,000	-	76,000,000
BRIDGES	2,300,000	-	4,600,000	-	-	-	12,450,000	-	23,350,000	42,700,000
RECREATION	-	-	-	-	-	-	-	-	34,200,000	34,200,000
WATERWAYS	-	-	-	-	-	-	-	3,845,000	29,923,000	33,768,000
REFUSE DISPOSAL	-	-	2,325,000	2,475,000	-	7,942,000	-	-	-	12,742,000
COMM. IMPROVEMENTS	-	-	-	-	-	-	1,000,000	-	19,500,000	20,500,000
LAND PRESERVATION	-	-	-	-	-	-	-	-	7,380,000	7,380,000
<b>TOTAL CPI PROJECTS</b>	<b>\$ 43,802,250</b>	<b>\$ -</b>	<b>\$ 6,925,000</b>	<b>\$ 2,475,000</b>	<b>\$ 5,000,000</b>	<b>\$ 7,942,000</b>	<b>\$ 70,400,000</b>	<b>\$ 189,706,000</b>	<b>\$ 742,103,561</b>	<b>\$ 1,068,353,811</b>
% of Total	4.1%	0.0%	0.6%	0.2%	0.5%	0.7%	6.6%	17.8%	69.5%	100.0%



\* 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 2017</u></b>		
BRIDGES		
	Bridge No. 100 Hammonds Ferry Road	\$ 800
		Subtotal - Bridges <u>800</u>
PARKS		
	Catonsville Rails to Trails	\$ 50
		Subtotal - Parks <u>50</u>
SCHOOLS		
	Repl. Lansdowne (\$14.992 million) and Relay (\$0.489 million) ES	\$ 15,481
		Subtotal - Schools <u>15,481</u>
		TOTAL FY 2017 <u>\$ 16,331</u>
<b><u>5-Year Program</u></b>		
BRIDGES		
	Bridge No. 113 Lansdowne Boulevard	\$ 2,300
		Subtotal - Bridges <u>2,300</u>
SCHOOLS		
	Repl. Lansdowne and Chadwick ES	\$ 41,502
		Subtotal - Schools <u>41,502</u>
		TOTAL 5-YEAR PROGRAM <u>\$ 43,802</u>
<b><u>DISTRICT 1 PROJECTS SHARED WITH OTHER COUNCIL DISTRICTS:</u></b>		
<b><u>FY 2017</u></b>		
ROADS		
	Rolling Road	\$ 1,000
		Subtotal - Roads <u>1,000</u>
SCHOOLS		
	Roof Rehabilitation	\$ 13,522
		Subtotal - Schools <u>13,522</u>
		TOTAL FY 2017 <u>\$ 14,522</u>
<b><u>5-Year Program</u></b>		
COLLEGE		
	Roof Repair/Replacement	\$ 3,500
	ADA Alterations	75
	Capital Maintenance & Renovations	9,000
	Asbestos Abatement	150
	Catonsville - Renovations/Additions	10,900
	Power Plant Modernization - All	2,925
		Subtotal - College <u>26,550</u>
WATERWAYS		
	Patapsco Watershed Restoration	\$ 750
	Gwynns Falls Watershed Restoration	1,245
		Subtotal - Waterways <u>1,995</u>
		TOTAL 5-YEAR PROGRAM <u>\$ 28,545</u>

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

Amount

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

**FY 2017**

NONE

**5-Year Program**

NONE

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

**FY 2017**

SCHOOLS

Roof Rehabilitation

\$ 13,522

Subtotal - Schools 13,522

TOTAL FY 2017 \$ 13,522

**5-Year Program**

SCHOOLS

NW Area New Construction, Additions, and Renovations  
(includes repl. Summit Park & Bedford, and Fort Garrison ES Add'n)

\$ 48,000

Subtotal - Schools 48,000

WATERWAYS

Gwynns Falls Watershed Restoration  
Jones Falls Watershed Restoration

\$ 1,245

1,050

Subtotal - Waterways 2,295

TOTAL 5-YEAR PROGRAM \$ 50,295

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

**Amount**

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

**FY 2017**

NONE

**5-Year Program**

**BRIDGES**

Bridge 140 - Piney Grove Road	\$	3,600
Bridge No. 409 Gunpowder Road		<u>1,000</u>
Subtotal - Bridges		<u>4,600</u>

**REFUSE**

Parkton Sanitary Landfill	\$	2,325
Subtotal - Refuse		<u>2,325</u>

TOTAL 5-YEAR PROGRAM \$ 6,925

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

**FY 2017**

**SCHOOLS**

Roof Rehabilitation	\$	13,522
Subtotal - Schools		<u>13,522</u>

TOTAL FY 2017 \$ 13,522

**5-Year Program**

**COLLEGE**

Essex - Renovations/Additions	\$	43,500
Subtotal - College		<u>43,500</u>

**WATERWAYS**

Lower Gunpowder Watershed Restoration	\$	600
Jones Falls Watershed Restoration		<u>1,050</u>
Subtotal - Waterways		<u>1,650</u>

TOTAL 5-YEAR PROGRAM \$ 45,150

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

**Amount**

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

**FY 2017**

NONE

**5-Year Program**

REFUSE

Hernwood Landfill

\$ 2,475

Subtotal - Refuse

2,475

TOTAL 5-YEAR PROGRAM

\$ 2,475

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

**FY 2017**

ROADS

Rolling Road

\$ 1,000

Subtotal - Roads

1,000

SCHOOLS

Roof Rehabilitation

\$ 13,522

Subtotal - Schools

13,522

TOTAL FY 2017

\$ 14,522

**5-Year Program**

COLLEGE

Catonsville - Renovations/Additions

\$ 10,900

Subtotal - College

10,900

SCHOOLS

NW Area New Construction, Additions and Renovations  
(includes Deer Park and Scotts Branch ES Add'n)

\$ 48,000

Subtotal - Schools

48,000

WATERWAYS

Patapsco Watershed Restoration

\$ 750

Gwynns Falls Watershed Restoration

1,245

Subtotal - Waterways

1,995

TOTAL 5-YEAR PROGRAM

\$ 60,895

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

**Amount**

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

**FY 2017**

**BUILDINGS**

Revenue Authority Parking Garage Capital Maintenance	\$	4,000
Subtotal - Buildings		<u>4,000</u>
TOTAL FY 2017	\$	<u><u>4,000</u></u>

**5-Year Program**

**BUILDINGS**

Revenue Authority Parking Garage Capital Maintenance	\$	5,000
Subtotal - Buildings		<u>5,000</u>
TOTAL 5-YEAR PROGRAM	\$	<u><u>5,000</u></u>

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

**FY 2017**

**SCHOOLS**

NE Area New Construction, Additions and Renovs. (incl. new Joppa Road site ES - \$14.992 million)	\$	29,984
Subtotal - Schools		<u>29,984</u>
TOTAL FY 2017	\$	<u><u>29,984</u></u>

**5-Year Program**

**SCHOOLS**

NE Area New Construction, Additions and Renovations (incl. new Joppa Road site ES)	\$	67,811
Subtotal - Schools		<u>67,811</u>

**WATERWAYS**

Lower Gunpowder Watershed Restoration	\$	600
Jones Falls Watershed Restoration		1,050
Back River Watershed Restoration		<u>200</u>
Subtotal - Waterways		<u>1,850</u>
TOTAL 5-YEAR PROGRAM	\$	<u><u>69,661</u></u>

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

		<u>Amount</u>
<b><u>COUNCIL DISTRICT 6 PROJECTS (MRS. BEVINS):</u></b>		
<b><u>FY 2017</u></b>		
ROADS	Campbell Boulevard	\$ 650
	Subtotal - Roads	<u>650</u>
COLLEGE	Essex Health and Technical Building	\$ 1,760
	Subtotal - Refuse	<u>1,760</u>
	TOTAL FY 2017	<u>\$ 2,410</u>
<b><u>5-Year Program</u></b>		
REFUSE	Eastern Sanitary Landfill	\$ 7,942
	Subtotal - Refuse	<u>7,942</u>
	TOTAL 5-YEAR PROGRAM	<u>\$ 7,942</u>
<b><u>DISTRICT 6 PROJECTS SHARED WITH OTHER COUNCIL DISTRICTS:</u></b>		
<b><u>FY 2017</u></b>		
SCHOOLS	NE Area New Constr., Additions, and Renovs. (Incl. repl. Victory Villa ES - \$14.992 million)	\$ 29,984
	Roof Rehabilitation	<u>13,522</u>
	Subtotal - Schools	<u>43,506</u>
	TOTAL FY 2017	<u>\$ 43,506</u>
<b><u>5-Year Program</u></b>		
COLLEGE	Roof Repair/Replacement	\$ 3,500
	ADA Alterations	75
	Capital Maintenance & Renovations	9,000
	Asbestos Abatement	150
	Essex - Renovations/Additions	43,500
	Power Plant Modernization - All	<u>2,925</u>
	Subtotal - College	<u>59,150</u>
SCHOOLS	NE Area New Constr., Additions, and Renovs (includes repl. Victory Villa, new Ridge Road site ES, and Red House Run Add'n)	\$ 67,811
	Subtotal - Schools	<u>67,811</u>
WATERWAYS	Lower Gunpowder Watershed Restoration	\$ 600
	Back River Watershed Restoration	<u>200</u>
	Subtotal - Waterways	<u>800</u>
	TOTAL 5-YEAR PROGRAM	<u>\$ 127,761</u>

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

**Amount**

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

**FY 2017**

NONE

**5-Year Program**

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		\$ 5,950
	Subtotal - College	<u>5,950</u>

SCHOOLS

Replacement Dundalk, Berkshire, & Colgate ES		\$ 51,000
	Subtotal - Schools	<u>51,000</u>

COMMUNITY IMPROVEMENTS

Dundalk Heritage Trail & Park		\$ 1,000
	Subtotal - Community Improvements	<u>1,000</u>

TOTAL 5-YEAR PROGRAM \$ 70,400

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

**FY 2017**

SCHOOLS

Roof Rehabilitation		\$ 13,522
	Subtotal - Schools	<u>13,522</u>

TOTAL FY 2017 \$ 13,522

**5-Year Program**

COLLEGE

Roof Repair/Replacement		\$ 3,500
ADA Alterations		75
Capital Maintenance & Renovations		9,000
Asbestos Abatement		150
Power Plant Modernization - All		2,925
	Subtotal - College	<u>15,650</u>

WATERWAYS

Back River Watershed Restoration		\$ 200
	Subtotal - Waterways	<u>200</u>

TOTAL 5-YEAR PROGRAM \$ 15,850