

Amendment 22 to Council Bill No. 25-2018

**BY: Chairperson at the request
of the County Executive**

**Legislative Day No. 6
Date: May 31, 2018**

Amendment No. 22

(This amendment makes various changes to the Capital Budget for Fiscal Year 2019 including, without limitation, the following:

A. Funding Changes:

- 1. C0290 Courthouse Renovation/Replacement Subtracts \$4,500,000 in bond funding*
- 2. C0317 Systemic Renovations Adds \$4,500,000 in bond funding (from C0290) and removes \$215,000 in bond funding that is moving to K5043 (\$115,000) and J4231 (\$100,000)*
- 3. C0333 Detention Center Renovation Subtracts \$1,000,000 in bond funding*
- 4. C0335 Community Resources and Services Facility/Program Enhancements Adds \$1,000,000 in bond funding*
- 5. C0338 Broadband Installations Subtracts \$7,000,000 in "other" funding*
- 6. C0339 Broadband Installations Non-County Government Subtracts \$5,000,000 in "other" funding*
- 7. C0340 Broadband Installations Non-Government Subtracts \$8,000,000 in "other" funding*
- 8. J4231 Elkridge Mainstreet Improvement Adds \$100,000 in bond funding*
- 9. K5043 Sidewalk Repair Program Adds \$115,000 in bond funding*
- 10. N3103 FY2000 Parkland Acquisition Program Subtracts \$750,000 in "other" funding so that funds can be transferred to N3978, FY2018 Parkland Acquisition Program (see number 14, below)*
- 11. N3957 Troy Park and Historic Rehabilitation Subtracts \$15,000 in grant funding because of less Program Open Space funding received from the State*
- 12. N3958 Historic Structures Rehabilitation Removes \$300,000 in Bond Bill Grants that*

we did not receive for FY19 and removes \$70,000 in grant funding that we did not receive in FY18

13. N3963 Pathway and Trail Rehab and Expansion

Adds \$200,000 in Pay-as-you-Go funding

14.N3978 FY2018 Parkland Acquisition Program

Adds \$750,000 of Fee-in-lieu funds to “other” as transferred from N3103 (see number 10, above)

B. Project text changes for the following projects:

1. B3850 Structure Inspection Program

Adds \$300,000 for plans and engineering to beginning in Fiscal Year 2023

2. B3860 Carroll Mill Road Bridge Replacement

Amends the project schedule to add Design in FY19 and to extend the schedule through FY22

3. C0285 US1 Corridor Revitalization

Updates the amount spent and encumbered through February 2018 from \$2,600,077 to \$1,835,077

4. C0290 Courthouse Renovation/Replacement

Adds a table clarifying Renovation or Replacement cost separately

5. C0317 Systemic Facility Improvements

Amends the remarks and project schedule to add the design and construction of a sewage treatment plant at Western Regional Park; and adds the relocation of the data center from the Dorsey Building

6. C0334 Emergency Alternative Power

Clarifies that the request to fund the Ridge Road Installation is in FY20, not FY19

7. C0335 Community Resources and Services Facility/Program

Adds a remark that a study will be commenced to determine feasibility of providing a new or expanded center and amends the project schedule depending on feasibility

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| 8. <i>C0338 Broadband Installations</i> | <i>Adds a note that appropriation is defunded</i> |
| 9. <i>C0339 Broadband Installations Non-County Government</i> | <i>Adds a note that appropriation is defunded</i> |
| 10. <i>C0340 Broadband Installations Non-Government</i> | <i>Adds a note that appropriation is defunded</i> |
| 11. <i>C0348 Modernization of Fleet and Highways Shops</i> | <i>Adds reference to the design and construction of the Dayton Administration building in FY23 and FY 24, respectively; Amends the schedule for the design and construction of the Cooksville Maintenance building accordingly</i> |
| 12. <i>C0349 Environmental Compliance Operations</i> | <i>Removes reference to training</i> |
| 13. <i>C0351 Harriett Tubman Remediation</i> | <i>Amends the project description to refer to building code compliance and construction for a long-term use; Amends the justification to remove reference to transferring the property to a non-profit; Amends the remarks to refer to the transfer of ownership of the property from HCPSS to the County; Amends the project schedule to clarify that Plans and Engineering will occur in FY19 and construction for code compliance will occur in FY20</i> |
| 14. <i>C0358, North Laurel Community Pool</i> | <i>Adds a remark that \$1,300,000 in funds remaining in N3940 will be used for the design of the project and that the total projected cost of the project is \$17,300,000</i> |
| 15. <i>C0362, Gateway Innovation Center Renovation</i> | <i>Clarifies that "Other" revenue represents "Bonds financed by" certain types of revenue</i> |
| 16. <i>D1173, Harriett Tubman Lane Drainage</i> | <i>Adds that the project will be complete and</i> |

- Improvements*
17. *J4231 Elkridge Main Street Improvements* and closed in FY19
Adds Land Acquisition and Construction to the project schedule
18. *J4237, MD175/Oakland Mills Road Interchange*
Adds that the project will provide “for all costs incurred, including land acquisition to provide” access to the proposed Blandair Park
19. *K5043, Sidewalk Repair Program*
Adds an “Explanation of Changes” that includes Clock Tower Lane on the sidewalk repair list
20. *K5066, Bicycle Plan Projects*
Adds that Projects for FY19, FY20 and FY21 will be focused on the BikeHoward Express three-year implementation plan
21. *N3103, Parkland Acquisition Program*
Adds under remarks that the existing \$750,000 in “Other Sources” (Open Space Fee-in-lieu Funds) will be transferred to N3978
22. *N3940, North Laurel Park*
Adds that remaining funding will be used for the design process for the swimming pool
23. *N3957, Troy Park & Historic Rehabilitation*
In Remarks, changes the number of Program Open Space development funding from \$500,000 to \$485,000
24. *N3958, Historic Structures Rehabilitation*
In Remarks, adds that Grants are reduced because of reductions in grant funding
25. *N3963, Pathway and Trail Rehab and Expansion*
In Remarks, adds reference to the Patuxent Branch pathway along Old Guilford Road
26. *N3978, Parkland Acquisition Program*
Changes the amount of Program Open Space funding from \$1,700,000 to “\$1,394,569 and adds \$750,000 in Fee-in-Lieu to Other Sources

1 Remove pages 168, 169, 170, 171, 174, 175, 200, 202, 203, 204, 205, 206, 212, 213, 214, 215,
2 216, and 217 from the Capital Budget for Fiscal Year 2019, attached to the Bill as introduced,
3 and replace with the substitute pages 168, 169, 170, 171, 174, 175, 200, 202, 203, 204, 205, 206,
4 212, 213, 214, 215, 216, and 217 as attached to this Amendment. In the Capital Budget Detail,
5 make the funding changes included in Part A of this Amendment.

6
7 In the Capital Budget Detail, remove **BOTH** Detail Pages for the following Capital Projects and
8 substitute revised Detail Pages, as attached to this Amendment:

- 9 1. C0317, Systemic Facility Improvements, reflecting A(2) and B(5), above;
- 10 2. C0335, Community Resources and Services Facility/Program, reflecting A(4) and B(7),
11 above;
- 12 3. C0351, Harriet Tubman Remediation and Restoration, reflecting B(13), above;
- 13 4. J4231, Elkridge Main Street Improvements, reflecting A(8) and B(17), above;
- 14 5. K5043, Sidewalk Repair Program, reflecting A(9) and B(19), above;
- 15 6. N3103, FY2000 Parkland Acquisition Program, reflecting A(10) and B(21), above;
- 16 7. N3957, Troy Park Historic Rehabilitation, reflecting A(11) and B(23), above;
- 17 8. N3958, Historic Structures Rehabilitation, reflecting A(12) and B(24), above;
- 18 9. N3963, Pathway and Trail Rehab and Expansion, reflecting A(13) and B(25), above;
- 19 10. N3978, Parkland Acquisition Program, reflecting A(14) and B(26), above

20
21 In the Capital Budget Detail, remove the **FIRST** Detail Page only for the following Capital
22 Projects and substitute the revised first Detail Page as attached to this Amendment:

- 23 1. B3860, Carroll Mill Road Bridge Replacement, reflecting B(2), above;
- 24 2. C0348, Modernization of Fleet and Highways Shops, reflecting B(11), above;
- 25 3. C0349, Environmental Compliance Operations, reflecting B(12), above;
- 26 4. C0358, North Laurel Community Pool, reflecting B(14), above;
- 27 5. C0362, Gateway Innovation Center Renovation, reflecting B(15), above;
- 28 6. D1173, Harriet Tubman Lane Drainage Improvements, reflecting B(16), above;
- 29 7. J4237, MD175/Oakland Mills Road Interchange, reflecting B(18), above;
- 30 8. K5066, Bicycle Plan Projects, reflecting B(20), above;
- 31 9. N3940, North Laurel Park, reflecting B(22) above;

32
33 In the Capital Budget Detail, remove the **SECOND** Detail Page only for the following Capital
34 Projects and substitute the revised second Detail Page as attached to this Amendment:

- 1 1. B3850, Structure Inspection Program, reflecting B(1), above;
- 2 2. C0285, US1 Corridor Revitalization, reflecting B(3), above;
- 3 3. C0290, Courthouse Renovation/Replacement, reflecting A(1) and B(4), above;
- 4 4. C0333, Detention Center Renovations, reflecting A(3), above;
- 5 5. C0334, Emergency Alternative Power, reflecting B(6), above;
- 6 6. C0338, Broadband Installations, reflecting A(5) and B(8), above;
- 7 7. C0339, Broadband Installations Non-County Government, reflecting A(6) and B(9), above;
- 8 8. C0340, Broadband Installations Non-Government, reflecting A(7) and B(10), above;

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2019 Budget	Total Appropriation	Total
C0287 FY2002 COMMUNITY RENEWAL / ENHANCEMENTS	P	350	0	350	350
A project to design and implement a series of pedestrian improvements, streetscape enhancements and repair or enhancement of public green spaces.					
Total		1,389	0	1,389	1,389
C0290 FY2019 COURTHOUSE RENOVATION/REPLACEMENT	B	112,895	-14,000	98,895	98,895
A project to renovate and replace the existing courthouse.					
P	985	0	985	985	985
Total		113,880	-14,000	99,880	99,880
C0298 FY2005 US 40 CORRIDOR ENHANCEMENT	B	700	0	700	700
A project to plan, design and implement improvements, including sidewalks, landscaping, street trees, median and gateway enhancements within public right-of-way and to develop a corridor design manual to guide site design on adjacent properties.					
G	50	-50	0	0	0
Q	100	-100	0	0	0
P	200	0	200	200	200
Total		1,050	-150	900	900
C0299 FY2005 WASTE MANAGEMENT IMPROVEMENTS	B	5,269	0	5,269	5,269
A project for the design and construction of capital improvements at the Alpha Ridge Solid Waste Facility, New Cut and Carrs Mill Landfills.					
Q	17,597	2,640	20,237	20,237	20,237
P	200	0	200	200	200
Total		23,066	2,640	25,706	25,706
C0301 FY2005 TECHNOLOGY INFRASTRUCTURE UPGRADES	B	20,551	2,500	23,051	23,051
This project covers security, infrastructure hardware and network upgrades, as well as life-cycle replacement.					
P	885	0	885	885	885
Total		21,436	2,500	23,936	23,936
C0311 FY2007 PUBLIC SAFETY RADIO SYSTEM ENHANCEMENTS	B	14,250	5,850	20,100	20,100
Enhancements to 800 MHz Motorola Astro trunking radio system for Public Safety.					
L	10,400	0	10,400	10,400	10,400
Q	500	0	500	500	500
Total		25,150	5,850	31,000	31,000

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2019 Budget	Total Appropriation	Total
C0312 FY2007 ENTERPRISE RESOURCE PLANNING SYSTEM	B	10,060	0	10,060	10,060
The County currently is utilizing SAP ERP software solution as the system of Financial Accounting, Purchasing and Utility Water and Sewer billing.	C	5,530	0	5,530	5,530
	P	2,700	0	2,700	2,700
	Total	18,290	0	18,290	18,290
C0313 FY2008 ENVIRONMENTAL COMPLIANCE CONSTRUCTION	B	12,229	0	12,229	12,229
A project to support environmental compliance activities for County Facilities.	P	200	0	200	200
	Total	12,429	0	12,429	12,429
C0315 FY2009 PUBLIC SAFETY SYSTEM ENHANCEMENTS	B	4,770	900	5,670	5,670
This project will provide a variety of functionality enhancements for the County's existing Public Safety System.	Q	950	0	950	950
	Total	5,720	900	6,620	6,620
C0317 FY2013 SYSTEMIC FACILITY IMPROVEMENTS	B	46,775	18,015	64,790	64,790
A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to replace plants/systems which have deteriorated beyond routine maintenance or provide for system management initiatives.	L	15,000	0	15,000	15,000
	Q	64	0	64	64
	P	3,000	0	3,000	3,000
	Total	64,839	18,015	82,854	82,854
C0319 FY2010 TAX INCREMENT FINANCING PROJECTS	TIF	120,000	0	120,000	120,000
A project for funding of tax increment financing projects.	Total	120,000	0	120,000	120,000
C0322 FY2012 CENTRAL FLEET SYSTEMIC IMPROVEMENTS and FUEL SYSTEM	B	4,421	0	4,421	4,421
This is a project to fund improvements to the County's fuel storage/dispensing/monitoring systems, and to improve or upgrade the physical plant of Fleet Equipment.	L	1,000	0	1,000	1,000
	Q	600	0	600	600
	Total	6,021	0	6,021	6,021

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2019 Budget	Total Appropriation	Total
C0324 FY2012 GEODETIC NETWORK AUTOMATION	B	145	0	145	145
A project to purchase survey global positioning system (GPS) and digital survey equipment.	P	290	0	290	290
	Total	435	0	435	435
C0327 FY2013 ENTERPRISE CONTENT MANAGEMENT (ECM)	B	750	0	750	750
The ECM will remove critical strain from the existing email system and replace our outdated records management system.	P	1,846	0	1,846	1,846
	Total	2,596	0	2,596	2,596
C0329 FY2012 ENERGY MANAGEMENT/IMPROVEMENTS	B	250	0	250	250
A project to develop a 5-10 year business plan for energy performance optimization.	P	650	0	650	650
	Total	900	0	900	900
C0331 FY2014 ELLICOTT CITY PARKING LOT ENHANCEMENT	R	200	0	200	200
A project to plan, design and implement a set of improvements to publicly owned land currently designated as Lot D in Ellicott City.					
	Total	200	0	200	200
C0332 FY2014 BUS STOP IMPROVEMENTS	B	240	0	240	240
A project to implement a series of systemic improvements to the Regional Transportation Agency (RTA) bus stops.	G	200	0	200	200
	P	620	50	670	670
	Total	1,060	50	1,110	1,110
C0333 FY2015 DETENTION CENTER RENOVATIONS	B	11,751	-1,000	10,751	10,751
The Department of Corrections currently is facing severe challenges and regulatory mandates that must be resolved through the renovation and expansion of the Detention Center.					
	Total	11,751	-1,000	10,751	10,751
C0334 FY2014 EMERGENCY ALTERNATIVE POWER	B	1,000	0	1,000	1,000
Relative to County facilities, implement a program to ensure continuity of operations in County facilities for purposes relative to essential functions during various emergency scenarios and make the necessary hardware modifications.	G	300	0	300	300
	Total	1,300	0	1,300	1,300

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2019 Budget	Total Appropriation	Total
C0335 FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM ENHANCEMENTS	B	450	2,400	2,850	2,850
A project to renovate and expand the facilities for the Department of Community Resources and Services (DCRS).	P	50	0	50	50
	Total	500	2,400	2,900	2,900
C0336 FY2014 LANDFILL RESOURCE MANAGEMENT	B	400	0	400	400
A project for the design and construction of resource improvements at the Alpha Ridge Landfill and Resident's Recycling and Demonstration Center.	P	100	0	100	100
	Total	500	0	500	500
C0337 FY2014 ELLICOTT CITY IMPROVEMENTS and ENHANCEMENTS	B	1,700	0	1,700	1,700
This is a project to provide a variety of repairs and improvements to public infrastructure and address other community improvements and to make improvements to the downtown and historic district of the Howard County Seat.	D	0	165	165	165
	G	170	1,250	1,420	1,420
	Q	5	0	5	5
	P	1,000	0	1,000	1,000
	R	1,500	0	1,500	1,500
	Total	4,375	1,415	5,790	5,790
C0338 FY2015 BROADBAND INSTALLATIONS	Q	10,000	-7,000	3,000	3,000
The Broadband Installation project will improve the fiber installed through the ICBN grant and extend services to various organizations including adding additional county facilities to our fiber network.	Total	10,000	-7,000	3,000	3,000
C0339 FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT	Q	10,000	-5,000	5,000	5,000
The Broadband Installation project will extend services to various non-county government organizations including adding facilities to our fiber network.	Total	10,000	-5,000	5,000	5,000
C0340 FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT	Q	10,000	-8,000	2,000	2,000
The Broadband Installation project will extend services to non-government facilities to our fiber network.	Total	10,000	-8,000	2,000	2,000

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : GENERAL COUNTY PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2019 Budget	Total Appropriation	Total
C0360 FY2019 REAL ESTATE PLANNING AND DESIGN	B	0	500	500	500
This project will provide funding for expenses related to potential properties that become available and meet the future needs of the County to serve the public interest and no funded Capital Project exists.					
Total		0	500	500	500
C0362 FY2019 GATEWAY INNOVATION CENTER RENOVATION	Q	0	3,000	3,000	3,000
A project for renovations of the Gateway Building located at 6751 Columbia Gateway Drive to facilitate the implementation of the Gateway Innovation Center.					
Total		0	3,000	3,000	3,000
C0363 FY2019 LINWOOD SCHOOL PARKING LOT	B	0	100	100	100
A project to construct a parking lot adjacent to Linwood School site located on Martha Bush Drive in Ellicott City.					
	G	0	100	100	100
	Q	0	100	100	100
Total		0	300	300	300
Total		610,394	12,826	623,220	623,220

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
GENCO-GENERAL COUNTY PROJECTS

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B	<u>BONDS</u>	<u>297,955</u>	<u>24,065</u>	<u>322,020</u>	<u>322,020</u>
C	<u>UTILITY CASH</u>	<u>5,530</u>	<u>0</u>	<u>5,530</u>	<u>5,530</u>
D	<u>DEVELOPER CONTRIBUTION</u>	<u>0</u>	<u>165</u>	<u>165</u>	<u>165</u>
G	<u>GRANTS</u>	<u>74,270</u>	<u>1,696</u>	<u>75,966</u>	<u>75,966</u>
L	<u>LEASE</u>	<u>26,400</u>	<u>0</u>	<u>26,400</u>	<u>26,400</u>
M	<u>METRO DISTRICT BOND</u>	<u>5,000</u>	<u>1,800</u>	<u>6,800</u>	<u>6,800</u>
Q	<u>OTHER SOURCES</u>	<u>60,155</u>	<u>-14,950</u>	<u>45,205</u>	<u>45,205</u>
P	<u>PAY AS YOU GO</u>	<u>19,134</u>	<u>50</u>	<u>19,184</u>	<u>19,184</u>
R	<u>STORMWATER UTILTY FUNDING</u>	<u>1,700</u>	<u>0</u>	<u>1,700</u>	<u>1,700</u>
I	<u>TRANSFER TAX</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>
TIF	<u>TIF BONDS</u>	<u>120,000</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>
Total		<u>610,394</u>	<u>12,826</u>	<u>623,220</u>	<u>623,220</u>

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : ROAD CONSTRUCTION PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2019 Budget	Total Appropriation	Total
J4220 FY2014 DEVELOPER/COUNTY SHARED IMPROVEMENTS	D	350	75	425	425
A project to facilitate the design, land acquisition and construction of roadway modifications and their appurtenances at various intersections or roadway segments.	X	500	-75	425	425
	Total	850	0	850	850
J4222 FY2008 SNOWDEN RIVER PARKWAY WIDENING BROKENLAND TO OAKLAND MILLS	B	0	0	0	0
A project to design and construct a widening of Snowden River Parkway (intermediate arterial) by adding a third lane and sidewalks from Broken Land Parkway to Oakland Mills Road.	D	130	0	130	130
	X	2,795	0	2,795	2,795
	Total	2,925	0	2,925	2,925
J4225 FY2008 ELLICOTT CENTER DR CONNECTION to ROGERS	X	1,860	0	1,860	1,860
A project to design and construct a road to connect Ellicott Center Drive to Rogers Avenue.	Total	1,860	0	1,860	1,860
J4226 FY2008 ROAD PROJECTS CONTINGENCY FUND	B	550	0	550	550
A project to provide funds for unanticipated needs related to bridges and roadways.	X	1,450	0	1,450	1,450
	Total	2,000	0	2,000	2,000
J4229 FY2008 WHISKEY BOTTOM ROAD IMPROVEMENTS	D	300	0	300	300
A project to design and construct improvements to Whiskey Bottom Road from just west of US1 to the Anne Arundel County Line.	O	520	0	520	520
	Total	820	0	820	820
J4230 FY2017 SANNER ROAD IMPROVEMENTS	B	150	50	200	200
A project to provide bicycle compatibility by widening the existing 10-foot lanes to 12 feet and filling in the missing shoulders along both sides of the road.	Total	150	50	200	200
J4231 FY2013 ELKRIDGE MAIN STREET IMPROVEMENTS	B	100	130	230	230
A project to replace the curb, gutter and sidewalks along Main Street from Old Washington Road to Brumbaugh Street in Elkridge.	Total	100	130	230	230

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : ROAD CONSTRUCTION PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2019 Budget	Total Appropriation	Total
J4247 FY2017 KIT KAT ROAD					
A project to improve the safety of Kit Kat Road by widening the road enough to allow for the traffic to be able to pass each other more easily.	B	175	0	175	175
	Total	175	0	175	175
J4248 FY2017 SAVAGE AREA COMPLETE STREETS					
The project includes complete street improvements in Savage, Maryland to enhance multimodal travel for pedestrians, bicyclists, transit, and automobiles.	B	325	0	325	325
	Total	325	0	325	325
J4249 FY2017 MD 100 AT MD 103					
A project to design and construct a replacement of the roundabouts of MD103 on the north and south sides of MD100 with a diverging diamond interchange in order to increase the capacity of the interchange.	B	250	0	250	250
	D	500	0	500	500
	Q	3,250	0	3,250	3,250
	X	1,750	0	1,750	1,750
	Total	5,750	0	5,750	5,750
J4250 FY2020 HOWARD ROAD IMPROVEMENTS					
A project to improve the safety of Howard Road north of Big Branch Drive.	B	0	0	0	0
	Total	0	0	0	0
J4251 FY2018 LIME KILN ROAD IMPROVEMENTS					
A project to improve the roadway and drainage along Lime Kiln Road between MD 216 and Reservoir Road.	B	150	0	150	150
	Total	150	0	150	150
J4252 FY2019 SYSTEMIC INFRASTRUCTURE IMPROVEMENTS TO DNTN ELLICOTT CITY					
A project to improve or upgrade road and drainage infrastructure systems as a result of the 2016 Ellicott City Flood.	B	0	1,350	1,350	1,350
	Total	0	1,350	1,350	1,350
J4711 FY2011 DEVELOPER INSPECTION PROGRAM					
A project to provide engineering and related services, computer management, asset management, inspection, testing, staff training, supplies, tools, equipment and vehicles necessary for site inspections for the implementation of developer projects that make additions to the public road and storm water management systems.	D	9,000	1,000	10,000	10,000
	Total	9,000	1,000	10,000	10,000
Total		229,530	5,050	234,580	234,580

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
ROAD-ROAD CONSTRUCTION PROJECTS

	<u>Revenue Source</u>	<u>Prior Appropriation Total</u>	<u>Current FY</u>	<u>Appropriation Total</u>	<u>Total</u>
B	<u>BONDS</u>	<u>25,454</u>	<u>4,085</u>	<u>29,539</u>	<u>29,539</u>
D	<u>DEVELOPER CONTRIBUTION</u>	<u>23,590</u>	<u>1,190</u>	<u>24,780</u>	<u>24,780</u>
E	<u>EXCISE TAX</u>	<u>17,922</u>	<u>0</u>	<u>17,922</u>	<u>17,922</u>
G	<u>GRANTS</u>	<u>1,580</u>	<u>-50</u>	<u>1,530</u>	<u>1,530</u>
Q	<u>OTHER SOURCES</u>	<u>4,799</u>	<u>0</u>	<u>4,799</u>	<u>4,799</u>
P	<u>PAY AS YOU GO</u>	<u>908</u>	<u>0</u>	<u>908</u>	<u>908</u>
X	<u>EXCISE TAX BACKED BONDS</u>	<u>155,277</u>	<u>-175</u>	<u>155,102</u>	<u>155,102</u>
Total		<u>229,530</u>	<u>5,050</u>	<u>234,580</u>	<u>234,580</u>

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : SIDEWALKS

Project Information	Funding Source	Prior Appropriation	Fiscal 2019 Budget	Total Appropriation	Total
K5035 FY1998 SCHOOL ROUTE PATHWAYS or SIDEWALKS	B	1,233	500	1,733	1,733
This project is for the installation of sidewalks and/or pathways to provide for improved routes for school children.	P	155	0	155	155
	Total	1,388	500	1,888	1,888
K5036 FY1998 ROUTINE SIDEWALK / WALKWAY EXTENSIONS	B	1,020	600	1,620	1,620
A project to design and construct routine sidewalk and walkway extensions up to about 1,000 feet in length.	D	50	0	50	50
	Total	1,070	600	1,670	1,670
K5040 FY2005 GUILFORD RD PEDESTRIAN/BIKE IMPROVE	B	685	0	685	685
A project for the design and construction of sidewalk on one or both sides of Guilford Road between Oakland Mills Road and US1.	P	40	0	40	40
	Total	725	0	725	725
K5043 SIDEWALK REPAIR PROGRAM	B	790	115	905	905
This project is for the repair of deteriorated sidewalks and driveway aprons that are in the public rights-of-way.	Q	481	0	481	481
	P	3,394	200	3,594	3,594
	Total	4,665	315	4,980	4,980
K5054 FY2003 ROADSIDE IMPROVEMENT PROGRAM	B	1,965	0	1,965	1,965
This project is to repair, replace or install sidewalks, ramps, curbs, trees, and guardrails to comply with applicable Federal, State and County codes, and to reduce liabilities due to deteriorating appurtenances within County rights-of-way.	D	350	0	350	350
	P	1,400	0	1,400	1,400
	Total	3,715	0	3,715	3,715
K5061 FY2007 PEDESTRIAN PLAN PROJECTS	B	1,441	500	1,941	1,941
A project for the ongoing evaluation, design and construction of pedestrian improvements listed in the Howard County Pedestrian Master Plan.	D	300	0	300	300
	G	220	0	220	220
	Q	0	650	650	650
	P	750	0	750	750
	Total	2,711	1,150	3,861	3,861

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : SIDEWALKS

Project Information	Funding Source	Prior Appropriation	Fiscal 2019 Budget	Total Appropriation	Total
K5062 FY2009 STATE ROADS SIDEWALK RETROFIT PROGRAM	B	200	0	200	200
A project to design and construct improved pedestrian access along State roads.	G	100	0	100	100
	Total	300	0	300	300
K5063 FY2017 NORTH LAUREL ROAD SIDEWALK	B	75	0	75	75
A project for the design and construction of a sidewalk along the southwest side of North Laurel Road from Linville Ave to US1.	Total	75	0	75	75
K5064 FY2017 MISSION ROAD SIDEWALK	B	75	60	135	135
A project to install sidewalk along parts of Mission Road.	Total	75	60	135	135
K5065 FY2018 DONCASTER DRIVE SIDEWALK	P	50	145	195	195
A project to construct approximately 1,200 LF of sidewalk along Doncaster Drive from Roundhill Road to Hale Haven Road.	Total	50	145	195	195
K5066 FY2014 BICYCLE PLAN PROJECTS	B	1,816	800	2,616	2,616
A project for the implementation of the comprehensive Howard County Bicycle Master Plan.	D	104	0	104	104
	G	571	140	711	711
	P	100	0	100	100
	Total	2,591	940	3,531	3,531
K5068 ADA RAMPS UPGRADE PROGRAM	B	900	600	1,500	1,500
A program to upgrade sidewalk ramps and curb cuts in compliance with Federal Americans with Disabilities Act 1990 (ADA) requirements.	Total	900	600	1,500	1,500
K5069 BITUMINOUS CURB and GUTTER REPLACEMENT PROGRAM	B	900	600	1,500	1,500
A program to replace deteriorated or damaged curbs.	Total	900	600	1,500	1,500
Total		19,165	4,910	24,075	24,075

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
SIDE-SIDEWALKS

	<u>Revenue Source</u>	<u>Prior Appropriation Total</u>	<u>Current FY</u>	<u>Appropriation Total</u>	<u>Total</u>
B	<u>BONDS</u>	<u>11,100</u>	<u>3,775</u>	<u>14,875</u>	<u>14,875</u>
D	<u>DEVELOPER CONTRIBUTION</u>	<u>804</u>	<u>0</u>	<u>804</u>	<u>804</u>
G	<u>GRANTS</u>	<u>891</u>	<u>140</u>	<u>1,031</u>	<u>1,031</u>
Q	<u>OTHER SOURCES</u>	<u>481</u>	<u>650</u>	<u>1,131</u>	<u>1,131</u>
P	<u>PAY AS YOU GO</u>	<u>5,889</u>	<u>345</u>	<u>6,234</u>	<u>6,234</u>
Total		<u>19,165</u>	<u>4,910</u>	<u>24,075</u>	<u>24,075</u>

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : PARKS PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2019 Budget	Total Appropriation	Total
N3102 FY2000 BLANDAIR REGIONAL PARK					
A project to master plan, design, and construct a 298-acre regional park, and restore the 19th century Blandair Mansion and out buildings located off MD175 in Columbia.	B	27,278	500	27,778	27,778
	G	5,028	2,565	7,593	7,593
	I	1,730	100	1,830	1,830
	Total	34,036	3,165	37,201	37,201
N3103 FY2000 PARKLAND ACQUISITION PROGRAM					
This project establishes a fund for County-wide park land acquisition and related expenses.	G	19,586	-2,010	17,576	17,576
	Q	2,938	-750	2,188	2,188
	P	354	0	354	354
	I	4,231	0	4,231	4,231
	Total	27,109	-2,760	24,349	24,349
N3107 FY2000 ROCKBURN BRANCH PARK					
A project to provide additional improvements at Rockburn Park to include the synthetic turf field, parking, a restroom and utility extensions.	B	1,198	0	1,198	1,198
	Q	14	0	14	14
	P	510	0	510	510
	I	4,057	0	4,057	4,057
	Total	5,779	0	5,779	5,779
N3108 FY2004 PARK SYSTEMIC IMPROVEMENTS					
This project will provide replacement of all types of park facilities and related engineering to include equipment, or building elements which have deteriorated beyond routine maintenance efforts.	B	13,350	1,000	14,350	14,350
	G	1,456	-100	1,356	1,356
	Q	0	79	79	79
	P	1,145	0	1,145	1,145
	I	11,077	800	11,877	11,877
	Total	27,028	1,779	28,807	28,807
N3109 FY2004 PARKS RESURFACING PROGRAM					
A project to fund roadway, pathway, trails, parking lot, playground and game court resurfacing, replacement and additions within the County's park system.	B	200	0	200	200
	G	298	0	298	298
	P	340	0	340	340

May 21, 2018

Howard County, MD

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : PARKS PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2019 Budget	Total Appropriation	Total
N3109 FY2004 PARKS RESURFACING PROGRAM					
A project to fund roadway, pathway, trails, parking lot, playground and game court resurfacing, replacement and additions within the County's park system.	I	6,257	350	6,607	6,607
	Total	7,095	350	7,445	7,445
N3932 FY2000 WESTERN REGIONAL PARK					
A project to design and construct a 160-acre regional park located northwest of the intersection of Carrs Mill Road and MD97.	B	2,219	0	2,219	2,219
	D	17	0	17	17
	G	10,580	0	10,580	10,580
	I	5,267	0	5,267	5,267
	Total	18,083	0	18,083	18,083
N3940 FY2000 NORTH LAUREL PARK					
A project to design and construct a 51-acre park and swimming pool lying northeast of North Laurel Road and Washington Avenue.	B	5,461	0	5,461	5,461
	D	30	0	30	30
	G	1,241	0	1,241	1,241
	I	294	0	294	294
	Total	7,026	0	7,026	7,026
N3953 FY2000 CENTENNIAL LAKE RESTORATION					
A project to design and construct improvements to Centennial Lake to include dredging, artificial aeration, and shoreline stabilization.	B	21	0	21	21
	P	66	0	66	66
	Total	87	0	87	87
N3957 FY2003 TROY PARK & HISTORIC REHABILITATION					
A project to acquire an additional 5 acres, rehabilitate an 1820 historic house, and design and construct a 106-acre Regional Park and Community Center/Athletic Complex at MD100 and US1.	B	18,585	1,500	20,085	20,085
	G	3,072	485	3,557	3,557
	Q	105	0	105	105
	I	1,381	0	1,381	1,381
	Total	23,143	1,985	25,128	25,128

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : PARKS PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2019 Budget	Total Appropriation	Total
N3958 FY2003 HISTORIC STRUCTURES REHABILITATION	B	1,050	300	1,350	1,350
This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks.	G	320	40	360	360
	Q	4,055	-43	4,012	4,012
	P	222	0	222	222
	I	3,871	350	4,221	4,221
	Total	9,518	647	10,165	10,165
N3959 FY2005 PATAPSCO FEMALE INSTITUTE SITE WORK	B	1,150	0	1,150	1,150
A project to design and construct site improvements related to the historic Patapsco Female Institute located on Sarah's Lane in Ellicott City.	I	387	0	387	387
	Total	1,537	0	1,537	1,537
N3960 FY2006 ROBINSON PROPERTY NATURE CENTER	B	12,355	0	12,355	12,355
A project to design and construct a nature center and related site improvements on the former Robinson property located at Cedar Lane and Harriet Tubman Lane.	G	2,333	0	2,333	2,333
	Q	1,100	0	1,100	1,100
	I	1,984	0	1,984	1,984
	Total	17,772	0	17,772	17,772
N3962 FY2008 CENTENNIAL PARK IMPROVEMENTS	G	215	0	215	215
This project consists of improvements to Centennial Park to include replacement of field lights, synthetic turf field, expanded parking, pond to stream retrofit, stream bank stabilization, maintenance shop/office addition, boat rental expansion, roadway/parking repairs and upgrades, and new signage.	I	614	50	664	664
	Total	829	50	879	879
N3963 FY2009 PATHWAY and TRAIL REHAB and EXPANSION	B	478	0	478	478
A project to rehabilitate and expand the existing Pathway and Trail System throughout the County.	G	1,092	0	1,092	1,092
	P	0	200	200	200
	I	1,035	100	1,135	1,135

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : PARKS PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2019 Budget	Total Appropriation	Total
N3963 FY2009 PATHWAY and TRAIL REHAB and EXPANSION					
A project to rehabilitate and expand the existing Pathway and Trail System throughout the County.	Total	2,605	300	2,905	2,905
N3965 FY2007 MIDDLE PATUXENT IMPROVEMENTS	B	950	0	950	950
A project to design and construct a restroom, storage building, parking improvements and bridges in the Middle Patuxent Environmental Area located southeast of the intersection of MD108 and Trotter Road.	G	150	0	150	150
	P	25	0	25	25
	I	745	0	745	745
	Total	1,870	0	1,870	1,870
N3967 FY2007 SOUTH BRANCH PARK					
A project to design and construct a seven-acre park located at Old West Friendship Road and the Patapsco River just south of Sykesville.	B	800	0	800	800
	G	100	0	100	100
	Q	8	0	8	8
	P	10	0	10	10
	I	550	0	550	550
	Total	1,468	0	1,468	1,468
N3970 FY2008 RECREATION and PARKS HEADQUARTERS EXPAN					
A project to design and construct site improvements and additional office and warehouse space for the Recreation and Parks Headquarters on Oakland Mills Road in Columbia.	I	118	0	118	118
	Total	118	0	118	118
N3971 FY2009 FOREST CONSERVATION MITIGATION EASEMENT PGM					
A project to conserve or create forested areas within the County through the use of developer fees in accordance with local and State forest mitigation requirements.	Q	3,100	0	3,100	3,100
	Total	3,100	0	3,100	3,100

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
Program : PARKS PROJECTS

Project Information	Funding Source	Prior Appropriation	Fiscal 2019 Budget	Total Appropriation	Total
N3972 FY2011 DEFAULTED FOREST CONSERVATION and LANDSCAPING	D	905	20	925	925
A project to provide for planting of shrubs, trees, as necessary in a subdivision or site where a developer failed to install the forest conservation improvements and landscape improvements in accordance with the approved forest conservation plan, landscape plan and developer agreement.					
Total		905	20	925	925
N3973 FY2014 EAST COLUMBIA LIBRARY ATHLETIC FIELD and SITE IMPROVEMENTS	B	3,900	0	3,900	3,900
A project to upgrade the athletic fields at East Columbia Library, located off of Cradlerock in Columbia.					
Total		3,900	0	3,900	3,900
N3976 FY2025 SOUTH FULTON PARK	B	0	0	0	0
A project to master plan, design and construct a 84-acre community park located off of Rt29 and Murphy Road, north of the Patuxent River.					
Total		0	0	0	0
N3977 FY2019 KIWANIS PARK EXTENSION	B	0	180	180	180
A project to master plan, design and construct an additional 30-acre site adjacent to the existing Kiwanis Park and to improve the existing park site.					
Q	0	90	90	90	90
Total		0	270	270	270
N3978 FY2018 PARKLAND ACQUISITION PROGRAM	G	80	3,780	3,860	3,860
This project establishes a fund for County-wide park land acquisition and related expenses.					
Q	0	750	750	750	750
I	50	50	100	100	100
Total		130	4,580	4,710	4,710
Total		193,138	10,386	203,524	203,524

Howard County, MD
FY 2019 Capital Budget Ordinance (\$000)
PARKS-PARKS PROJECTS

	Revenue Source	Prior Appropriation Total	Current FY	Appropriation Total	Total
B	BONDS	88,995	3,480	92,475	92,475
D	DEVELOPER CONTRIBUTION	952	20	972	972
G	GRANTS	45,551	4,760	50,311	50,311
Q	OTHER SOURCES	11,320	126	11,446	11,446
P	PAY AS YOU GO	2,672	200	2,872	2,872
I	TRANSFER TAX	43,648	1,800	45,448	45,448
Total		193,138	10,386	203,524	203,524

Fiscal 2019 Capital Budget

BRIDGE PROJECTS

Project: FY2001 STRUCTURE INSPECTION PROGRAM

Number: B3850

<u>(In Thousands)</u>	<u>Five Year Capital Program</u>									<u>Master Plan</u>				
	<u>Prior Appr.</u>	<u>FY2019 Budget</u>	<u>Appr. Total</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Sub Total</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>	<u>Fiscal 2027</u>	<u>Fiscal 2028</u>	<u>Total Project</u>
PLANS & ENGINEERING	1,700	300	2,000	0	300	0	300	0	600	300	0	300	0	3,200
ADMINISTRATION	30	0	30	0	0	0	0	0	0	0	0	0	0	30
Total Expenditures	1,730	300	2,030	0	300	0	300	0	600	300	0	300	0	3,230
BONDS	200	0	200	0	0	0	0	0	0	0	0	0	0	200
PAY AS YOU GO	1,530	300	1,830	0	300	0	300	0	600	300	0	300	0	3,030
Total Funding	1,730	300	2,030	0	300	0	300	0	600	300	0	300	0	3,230

\$1,634,509 spent and encumbered through February 2018

\$1,470,451 spent and encumbered through February 2017

Project Status : FY18 - Inspections continuing.

FY 2018 Budget	1,730	300	2,030	0	300	0	0	0	300	0	0	0		2,330
Difference 2018 / 2019	0	0	0	0	0	0	300	0	300	300	0	300	0	900

Fiscal 2019 Capital Budget

BRIDGE PROJECTS

Project: B3860-FY2016 CARROLL MILL ROAD BRIDGE REPLACEMENT (H0-23)

Number: B3860

Description

A project for the design and construction of a replacement structure for the Carroll Mill Road bridge over Benson Branch. Carroll Mill Road is classified as a minor collector road in the Plan Howard 2030.

Justification

The deck beams and abutments are deteriorating making the bridge structurally deficient. It is expected that continued deterioration will require the bridge to be posted, decreasing its weight carrying capacity in the future. It is on an increased inspection schedule.

Remarks

1. May be eligible for Federal Funds in the future.
2. Request represents project advancement.

Project Schedule

FY19 - Design.

FY20 - Land Acquisition.

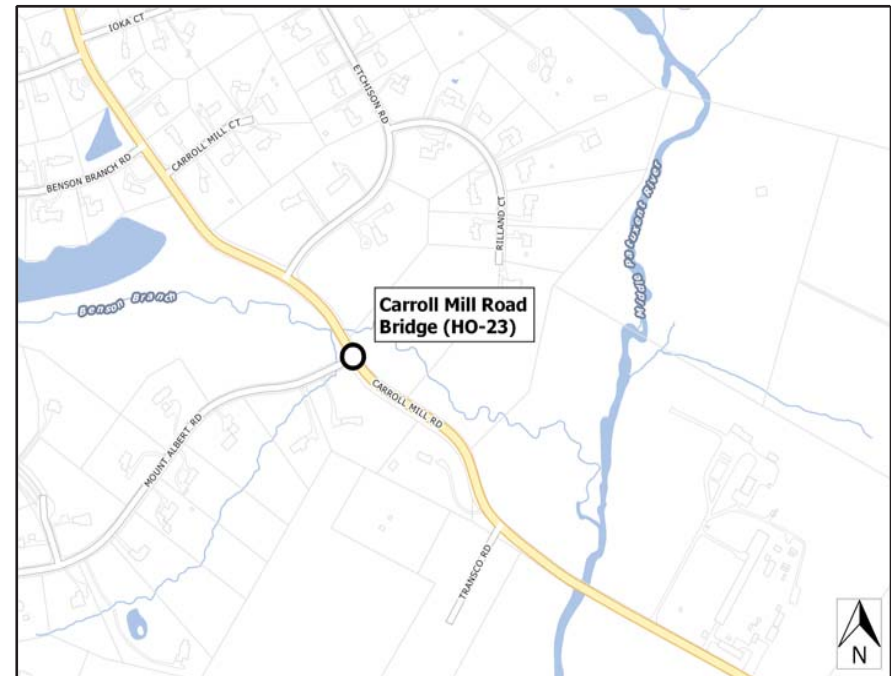
FY21 - Construction.

FY22 - Close.

Operating Budget Impact

Annual Bond Redemption \$ \$72,000

Estimated annual maintenance costs upon completion: Decrease.



Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2002 US1 CORRIDOR REVITALIZATION

Number: C0285

<u>(In Thousands)</u>	<u>Five Year Capital Program</u>										<u>Master Plan</u>			
	<u>Prior Appr.</u>	<u>FY2019 Budget</u>	<u>Appr. Total</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Sub Total</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>	<u>Fiscal 2027</u>	<u>Fiscal 2028</u>	<u>Total Project</u>
PLANS & ENGINEERING	1,200	0	1,200	0	0	0	0	0	0	0	0	0	0	1,200
CONSTRUCTION	2,250	(764)	1,486	0	0	0	0	0	0	0	0	0	0	1,486
Total Expenditures	3,450	(764)	2,686	0	0	0	0	0	0	0	0	0	0	2,686
BONDS	1,250	0	1,250	0	0	0	0	0	0	0	0	0	0	1,250
GRANTS	1,000	(174)	826	0	0	0	0	0	0	0	0	0	0	826
OTHER SOURCES	1,200	(590)	610	0	0	0	0	0	0	0	0	0	0	610
Total Funding	3,450	(764)	2,686	0	0	0	0	0	0	0	0	0	0	2,686

\$1,835,077 spent and encumbered through February 2018

\$1,376,614 spent and encumbered through February 2017

Project Status :

1. Engineering consultant was retained in FY09 to conduct a project planning study for a potential alignment of a section of US1 to accommodate the newly identified right-of-way and improvements. In FY10, SHA and property owners created a plan re alignment and financial obligations.
2. FY12 - Three sidewalk improvements projects constructed totaling \$494,890 utilizing HUD grant and local funds.
3. FY15 - SHA working on preliminary engineering for N Laurel Area improvements.
4. FY16 - Reduction to Grant Funds to align with grants received and spent.
5. FY17 - Property acquisition for construction of sidewalk connectivity improvements near N Laurel Rd, in the median of the southbound lane of US1.
6. FY18 - FY19 - Projects to be identified in conjunction with the outcomes of the Washington Boulevard Study.

FY 2018 Budget	3,450	500	3,950	0	0	0	0	0	0	0	0	0	0	3,950
Difference 2018 / 2019	0	(1,264)	(1,264)	0	0	0	0	0	0	0	0	0	0	(1,264)

Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2019 COURTHOUSE RENOVATION/REPLACEMENT

Number: C0290

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	5,435	0	5,435	0	0	0	0	0	0	0	0	0	0	5,435
CONSTRUCTION	106,460	(17,000)	89,460	0	0	0	0	0	0	0	0	0	0	89,460
ADMINISTRATION	45	0	45	0	0	0	0	0	0	0	0	0	0	45
EQUIPMENT & FURNISHINGS	180	3,000	3,180	0	0	0	0	0	0	0	0	0	0	3,180
OTHER	1,760	0	1,760	0	0	0	0	0	0	0	0	0	0	1,760
Total Expenditures	113,880	(14,000)	99,880	0	0	0	0	0	0	0	0	0	0	99,880
BONDS	112,895	(14,000)	98,895	0	0	0	0	0	0	0	0	0	0	98,895
PAY AS YOU GO	985	0	985	0	0	0	0	0	0	0	0	0	0	985
Total Funding	113,880	(14,000)	99,880	0	0	0	0	0	0	0	0	0	0	99,880

\$8,892,214 spent and encumbered through February 2018

\$6,528,397 spent and encumbered through February 2017

Project Status : FY16 - Study of options for new courthouse and courthouse requirements completed.

FY17 - Continue preliminary evaluation of financial options.

FY18 - Complete Request for Qualifications and Request for Proposal.

FY 2018 Budget	113,880	0	113,880	0	0	0	0	0	0	0	0	0	0	113,880
Difference 2018 / 2019	0	(14,000)	(14,000)	0	0	0	0	0	0	0	0	0	0	(14,000)

Appropriation/Spending	Prior Appr.	FY2019 Budget	Appr. Total	Spent and Encumbered through February 2018
Existing Courthouse Renovation	8,880	0	8,880	6,083
P3 Courthouse Replacement	105,000	(14,000)	91,000	2,809
Total	113,880	(14,000)	99,880	8,892

Fiscal 2019 Capital Budget

Project: C0317-FY2013 SYSTEMIC FACILITY IMPROVEMENTS

GENERAL COUNTY PROJECTS

Number: C0317

Description

A project to improve or upgrade the physical plant of public buildings, their equipment and systems, to replace plants/systems which have deteriorated beyond routine maintenance or provide for system management initiatives. The finish out and furnishing of space leased for various county operations is being performed under this project.

Justification

Building systems that exceeded their useful life, are inefficient, or have deteriorated beyond maintenance standards. Upgrades, replacement, or renovations are necessary to allow Facilities to maintain its' support function.

Remarks

1. Upgrade/improve building infrastructures to meet current facility standards/requirements; to meet changed/expanded/complex missions.
2. Construct lease space for employees moving out of the Dorsey Building, which is the site of the proposed Circuit Court. Relocate data center from Dorsey Building. Construct lease space for employees moving out of the top three floors of the Gateway Building, which will be occupied by the MCE.
3. Design and construct sewage treatment plant at Western Regional Park.

Project Schedule

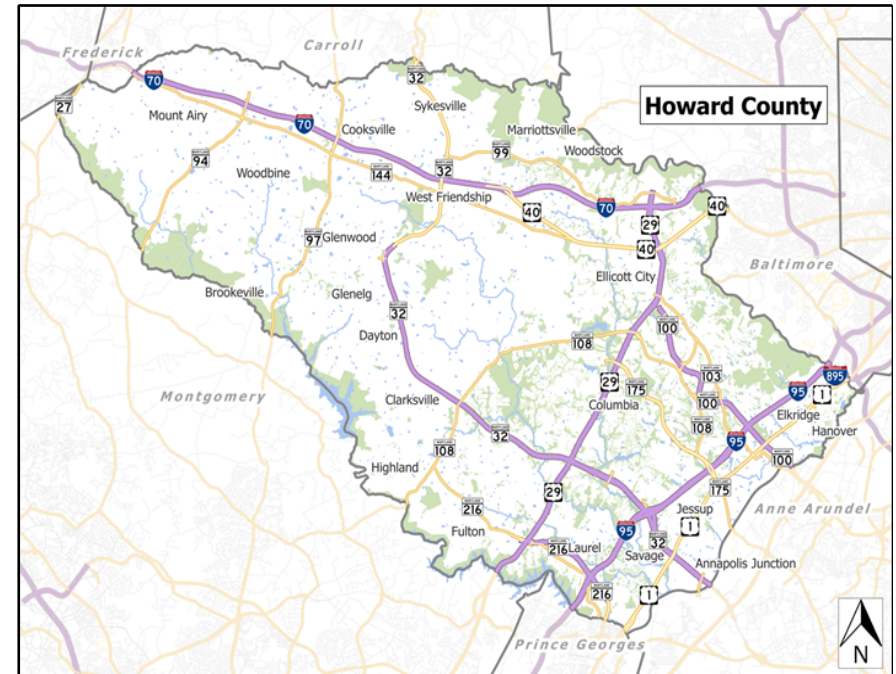
FY19 - Design/Construction - Deferred Maintenance, Leased Space Renovations for Dorsey Staff, Relocate Data Center from Dorsey Building, Unplanned Renovations and Relocations, Annual Roof Repairs, Construct Western Regional Park sewage treatment plant.

FY20 - Design/Construction, Deferred Maintenance and Unplanned Renovations and Relocations.

Operating Budget Impact

Annual Bond Redemption \$ \$4,216,500

Will provide future savings as a result of reduced maintenance and energy costs.



Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2013 SYSTEMIC FACILITY IMPROVEMENTS

Number: C0317

(In Thousands)	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	4,273	1,130	5,403	639	619	469	471	471	2,669	347	0	0	0	8,419
CONSTRUCTION	40,824	15,500	56,324	8,839	5,139	4,074	4,084	4,084	26,220	3,207	0	0	0	85,751
ADMINISTRATION	900	400	1,300	160	155	117	117	117	666	86	0	0	0	2,052
EQUIPMENT & FURNISHINGS	18,842	985	19,827	0	0	0	0	0	0	0	0	0	0	19,827
Total Expenditures	64,839	18,015	82,854	9,638	5,913	4,660	4,672	4,672	29,555	3,640	0	0	0	116,049
BONDS	46,775	18,015	64,790	9,638	5,913	4,660	4,672	4,672	29,555	3,640	0	0	0	97,985
OTHER SOURCES	64	0	64	0	0	0	0	0	0	0	0	0	0	64
PAY AS YOU GO	3,000	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000
LEASE	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	15,000
Total Funding	64,839	18,015	82,854	9,638	5,913	4,660	4,672	4,672	29,555	3,640	0	0	0	116,049

\$43,514,558 spent and encumbered through February 2018

\$35,163,739 spent and encumbered through February 2017

Project Status : FY17 design and renovation of various County projects.

FY18 - Design/Construction - Leased space renovations for Dorsey staff, Deferred Maintenance, Howard Bld. renovations, Leased Space Renovations for Gateway Staff, Leased Space Renovations for CAC and Board of Elections, and Unplanned Renovations and Relocations. Expenditures for New school Maintenance site renovation until new FY18 capital project is effective.

FY 2018 Budget	64,839	15,041	79,880	8,993	8,140	8,152	8,152	8,120	41,557	8,120	0	0		129,557
Difference 2018 / 2019	0	2,974	2,974	645	(2,227)	(3,492)	(3,480)	(3,448)	(12,002)	(4,480)	0	0	0	(13,508)

Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2015 DETENTION CENTER RENOVATIONS

Number: C0333

(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	1,391	0	1,391	2,500	0	0	0	0	2,500	0	0	0	0	3,891
CONSTRUCTION	9,586	(1,000)	8,586	6,700	25,604	25,604	0	0	57,908	0	0	0	0	66,494
ADMINISTRATION	20	0	20	500	0	0	0	0	500	0	0	0	0	520
EQUIPMENT & FURNISHINGS	754	0	754	0	0	0	3,600	0	3,600	0	0	0	0	4,354
Total Expenditures	11,751	(1,000)	10,751	9,700	25,604	25,604	3,600	0	64,508	0	0	0	0	75,259
BONDS	11,751	(1,000)	10,751	9,700	25,604	25,604	3,600	0	64,508	0	0	0	0	75,259
Total Funding	11,751	(1,000)	10,751	9,700	25,604	25,604	3,600	0	64,508	0	0	0	0	75,259

\$6,969,219 spent and encumbered through February 2018

\$1,950,248 spent and encumbered through February 2017

Project Status : Schematic design of new Detention Center and work release facility in process. Design to be completed in approximately 20 months.

FY 2018 Budget	11,751	9,700	21,451	25,604	25,604	3,600	0	0	54,808	0	0	0		76,259
Difference 2018 / 2019	0	(10,700)	(10,700)	(15,904)	0	22,004	3,600	0	9,700	0	0	0	0	(1,000)

Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2014 EMERGENCY ALTERNATIVE POWER

Number: C0334

<u>(In Thousands)</u>	<u>Five Year Capital Program</u>									<u>Master Plan</u>				
	<u>Prior Appr.</u>	<u>FY2019 Budget</u>	<u>Appr. Total</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Sub Total</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>	<u>Fiscal 2027</u>	<u>Fiscal 2028</u>	<u>Total Project</u>
PLANS & ENGINEERING	300	0	300	50	0	0	0	0	50	0	0	0	0	350
CONSTRUCTION	1,000	0	1,000	450	0	0	0	0	450	0	0	0	0	1,450
Total Expenditures	1,300	0	1,300	500	0	0	0	0	500	0	0	0	0	1,800
BONDS	1,000	0	1,000	500	0	0	0	0	500	0	0	0	0	1,500
GRANTS	300	0	300	0	0	0	0	0	0	0	0	0	0	300
Total Funding	1,300	0	1,300	500	0	0	0	0	500	0	0	0	0	1,800

\$1,128,955 spent and encumbered through February 2018

\$654,988 spent and encumbered through February 2017

Project Status : Installations complete at Bureau of Utilities, Animal Control, and Station 5. Design complete for Ridge Road. FY20 request is to fund Ridge Road installation. This is a design/build project.

FY 2018 Budget	1,300	0	1,300	0	0	0	0	0	0	0	0	0	0	1,300
Difference 2018 / 2019	0	0	0	500	0	0	0	0	500	0	0	0	0	500

Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0335-FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM ENHANCEMENTS

Number: C0335

Description

A project to renovate and expand the facilities for the Department of Community Resources and Services (DCRS). This is to include 50+ Centers/ sites and space needs for other departmental programming.

Justification

As determined by the 2015 Master Plan, the existing 50+ Facilities are not adequate to support the tremendously increasing demand for such services/facilities, nor are the existing facilities necessarily located to effectively service all the expanding aging population.

Remarks

1. The Master Plan was completed in 2015. In FY19 the next step is the identification for a site for a new 50+ Center or an expansion at the current East Columbia location. Commencing a study to determine the feasibility of providing an expanded or new center at the current location site.
2. Funds are also requested in FY19 to make immediate repairs and improvements to the Florence Bain Senior Center, the most actively used senior center in the County. We are currently assessing the exact needs for the building. Requested improvements include modifications to house a fitness room, upgrades to building HVAC, installation of perimeter lighting and other minor interior improvements.

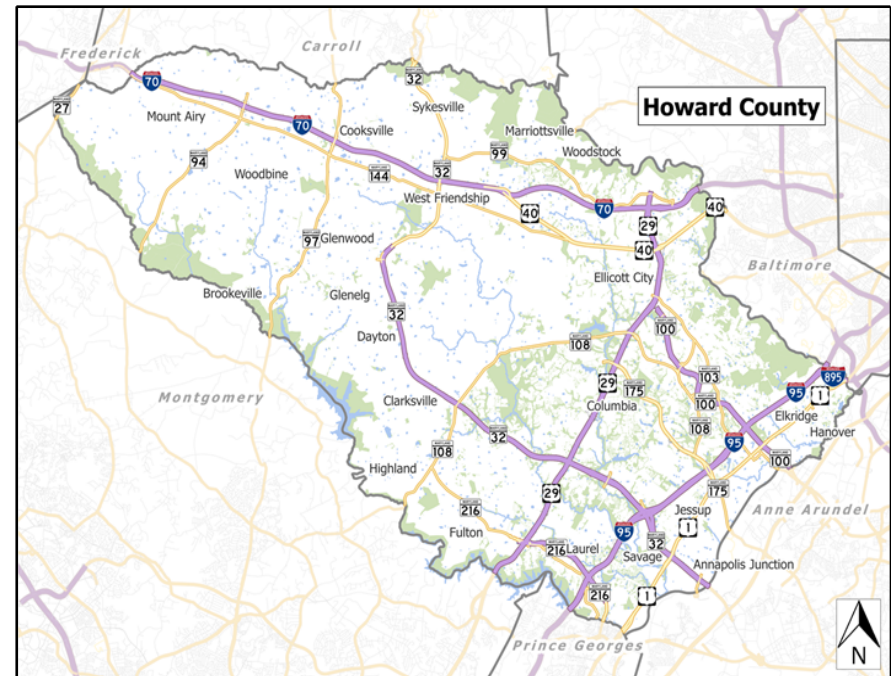
Project Schedule

- FY19 - Design and Renovation of Bain Center. Complete POR and design of New 50+ Center; if feasible at existing site.
- FY20 - Land Acquisition for New 50+ Center; if existing site not feasible.
- FY21 - Construct New 50+ Center.
- FY22 - Furniture, Fixtures and Equipment for New 50+ Center. Project Close Out.

Operating Budget Impact

Annual Bond Redemption \$ \$729,000

Bureau of Facilities sees no impact to FY18 operating budget.



Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2014 COMMUNITY RESOURCES and SERVICES FACILITY/PROGRAM ENHANCEMENTS

Number: C0335

(In Thousands) Appropriation Object Class	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	500	1,350	1,850	250	0	0	0	0	250	0	0	0	0	2,100
LAND ACQUISITION	0	0	0	2,500	0	0	0	0	2,500	0	0	0	0	2,500
CONSTRUCTION	0	1,050	1,050	0	10,500	0	0	0	10,500	0	0	0	0	11,550
EQUIPMENT & FURNISHINGS	0	0	0	0	0	500	0	0	500	0	0	0	0	500
Total Expenditures	500	2,400	2,900	2,750	10,500	500	0	0	13,750	0	0	0	0	16,650
BONDS	450	2,400	2,850	2,750	10,500	500	0	0	13,750	0	0	0	0	16,600
PAY AS YOU GO	50	0	50	0	0	0	0	0	0	0	0	0	0	50
Total Funding	500	2,400	2,900	2,750	10,500	500	0	0	13,750	0	0	0	0	16,650

\$339,382 spent and encumbered through February 2018

\$296,982 spent and encumbered through February 2017

Project Status : Facility improvement study for Bain has begun. Programming/POR for 50+ Center to begin in early 2018 with EOI Architect.

FY 2018 Budget	500	1,200	1,700	3,550	10,500	500	0	0	14,550	0	0	0		16,250
Difference 2018 / 2019	0	1,200	1,200	(800)	0	0	0	0	(800)	0	0	0	0	400

Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2015 BROADBAND INSTALLATIONS

Number: C0338

<u>(In Thousands)</u>	<u>Five Year Capital Program</u>										<u>Master Plan</u>			
	<u>Prior Appr.</u>	<u>FY2019 Budget</u>	<u>Appr. Total</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Sub Total</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>	<u>Fiscal 2027</u>	<u>Fiscal 2028</u>	<u>Total Project</u>
CONSTRUCTION	10,000	(7,000)	3,000	0	0	0	0	0	0	0	0	0	0	3,000
Total Expenditures	10,000	(7,000)	3,000	0	0	0	0	0	0	0	0	0	0	3,000
OTHER SOURCES	10,000	(7,000)	3,000	0	0	0	0	0	0	0	0	0	0	3,000
Total Funding	10,000	(7,000)	3,000	0	0	0	0	0	0	0	0	0	0	3,000

\$878,362 spent and encumbered through February 2018

\$809,096 spent and encumbered through February 2017

Project Status : Several County facilities have been connected to the fiber network during prior fiscal years and will continue thereby reducing the County's cost for leased lines.

FY 2018 Budget	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0	10,000
Difference 2018 / 2019	0	(7,000)	(7,000)	0	0	0	0	0	0	0	0	0	0	(7,000)

Defund appropriation.

Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2015 BROADBAND INSTALLATIONS NON-COUNTY GOVERNMENT

Number: C0339

<u>(In Thousands)</u>	<u>Five Year Capital Program</u>										<u>Master Plan</u>			
	<u>Prior Appr.</u>	<u>FY2019 Budget</u>	<u>Appr. Total</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Sub Total</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>	<u>Fiscal 2027</u>	<u>Fiscal 2028</u>	<u>Total Project</u>
CONSTRUCTION	10,000	(5,000)	5,000	0	0	0	0	0	0	0	0	0	0	5,000
Total Expenditures	10,000	(5,000)	5,000	0	0	0	0	0	0	0	0	0	0	5,000
OTHER SOURCES	10,000	(5,000)	5,000	0	0	0	0	0	0	0	0	0	0	5,000
Total Funding	10,000	(5,000)	5,000	0	0	0	0	0	0	0	0	0	0	5,000

\$1,849,768 spent and encumbered through February 2018

\$1,651,986 spent and encumbered through February 2017

Project Status : Several non-County government agencies, such as Howard County Public School System, Howard County Public Library System, and Howard Community College, were added to the fiber network in prior fiscal years. Additions will continue as demand requires in FY19 thereby continuing to generate revenue as customers sign long-term service contracts.

FY 2018 Budget	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0	10,000
Difference 2018 / 2019	0	(5,000)	(5,000)	0	0	0	0	0	0	0	0	0	0	(5,000)

Defund appropriation.

Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2015 BROADBAND INSTALLATIONS NON-GOVERNMENT

Number: C0340

<u>(In Thousands)</u>	<u>Five Year Capital Program</u>										<u>Master Plan</u>			
	<u>Prior Appr.</u>	<u>FY2019 Budget</u>	<u>Appr. Total</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Sub Total</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>	<u>Fiscal 2027</u>	<u>Fiscal 2028</u>	<u>Total Project</u>
CONSTRUCTION	10,000	(8,000)	2,000	0	0	0	0	0	0	0	0	0	0	2,000
Total Expenditures	10,000	(8,000)	2,000	0	0	0	0	0	0	0	0	0	0	2,000
OTHER SOURCES	10,000	(8,000)	2,000	0	0	0	0	0	0	0	0	0	0	2,000
Total Funding	10,000	(8,000)	2,000	0	0	0	0	0	0	0	0	0	0	2,000

\$436,856 spent and encumbered through February 2018

\$381,017 spent and encumbered through February 2017

Project Status : FY15 - Connected several customers to the County fiber network.

FY16 - Plan to continue adding customers to the network as demand requires. FY 17 - Added customers to network as demand required. FY 18 - Continued to add customers to network as demand necessitates thereby continuing to generate revenue as customers sign long-term service contracts.

FY 2018 Budget	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0	10,000
Difference 2018 / 2019	0	(8,000)	(8,000)	0	0	0	0	0	0	0	0	0	0	(8,000)

Defund appropriation.

Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0348-FY2017 MODERNIZATION OF FLEET AND HIGHWAYS SHOPS

Number: C0348

Description

A project for the master planning, design, construction of new facilities and renovation of existing County Fleet and Highways Facilities to modernize the facilities. This project will improve the efficiency of operations, improve the safety of the working conditions for employees and correct a number of site deficiencies.

Justification

The existing Fleet and Highway facilities have outlived their life. The building systems are inefficient, the building envelopes do not provide adequate insulation, adding to high operating costs and the building envelopes are in need of repair or replacement. The shop buildings can no longer accommodate the staff working on the vehicles. The administration buildings are mostly portable trailers that were placed throughout the years with any type of site master plan gradually restricting access and maneuverability on the site making operations inefficient for the Highways staff. The disjointed administration facilities do not lend themselves to a collaborative work environment reducing operational and managerial efficiencies. Bunk rooms and adequate showers are not present on many of the sites, causing additional expense to the County for any weather related emergency.

Remarks

1. Funding requested in FY17 for planning, design and emergency repairs.
2. Consolidate with C0346 funding.

Project Schedule

FY19 - Preliminary design new administration building including bunkroom and crew facilities at Mayfield Shop.

FY20 - Complete design and construct new administration building at Mayfield Shop.

FY22 - Design new maintenance bays and ancillary facilities for Mayfield.

FY23 - Construct Mayfield, design Dayton administration building.

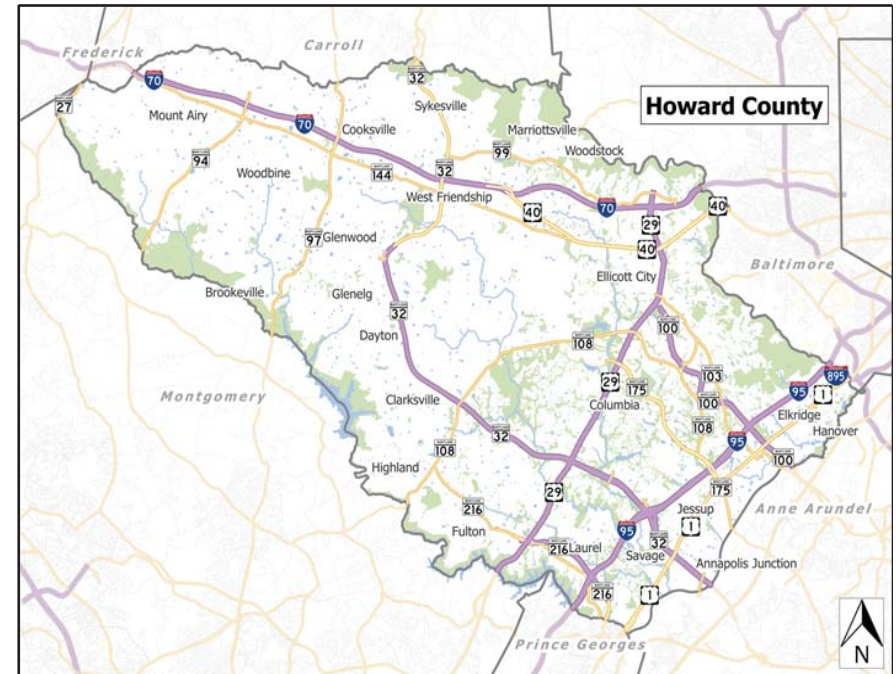
FY24 - Design Cooksville maintenance building, construct Dayton administrative building.

FY25 - Construct Cooksville maintenance building.

Operating Budget Impact

Annual Bond Redemption \$ \$1,743,840

Bur of Facilities estimates the annual impact in FY18 and beyond to O&M and utilities at \$16,000.



Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0349-FY2017 ENVIRONMENTAL COMPLIANCE OPERATIONS

Number: C0349

Description

A project to support environmental compliance activities for County Facilities. Work may include the study, planning, design and construction of environmental protection and remediation measures.

Justification

Plans and improvements to comply with Federal/State regulations.

Remarks

Other money represents escrowed remediation expenses.

Project Schedule

FY19 - Design: Conduct environmental compliance assessments at multiple facilities.

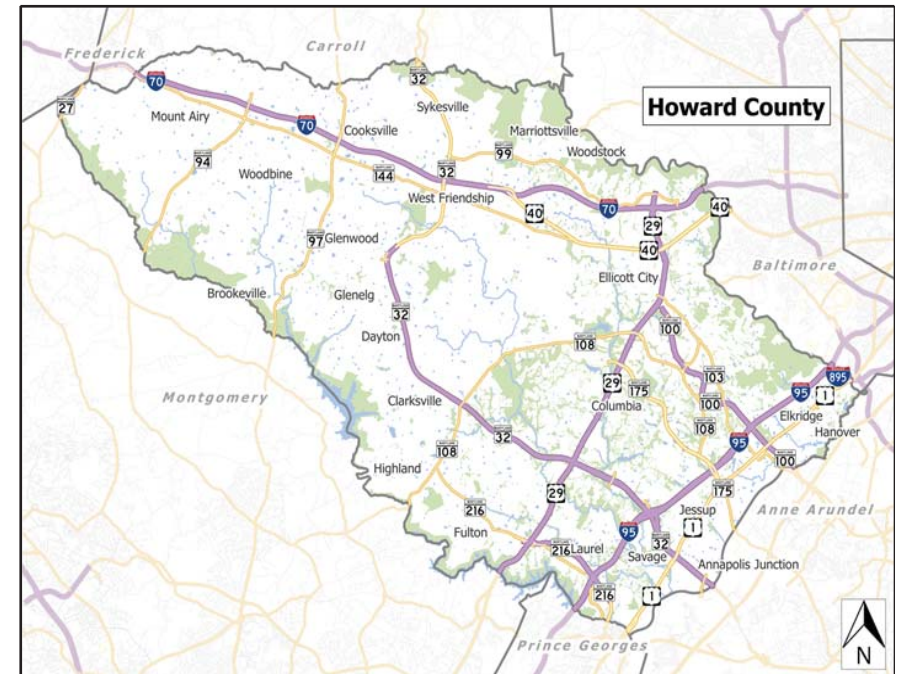
Conduct stormwater monitoring.

FY20-28 - Design: Conduct environmental compliance assessments of additional facilities. Update every five years. Update SPCC (Spill Prevention Control and Countermeasure) plans every five years.

Conduct stormwater monitoring.

Operating Budget Impact

Annual Bond Redemption \$ \$109,440



Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0351-FY2017 HARRIET TUBMAN REMEDIATION and RESTORATION

Number: C0351

Description

This project will provide for Harriett Tubman High School remediation of hazardous containing material such as ACM, lead, PCB, fuel. It will render the building code compliant for near term use and provide design and construction for long term use based on program goals developed in cooperation with community stake holders.

Justification

Howard County will provide space for the HCPSS Maintenance Shop to relocate from the Harriet Tubman High School. Howard County will decommission the Harriet Tubman High School, remove any hazardous material, and complete renovations for a community use yet to be determined.

Remarks

1. Prior appropriated GRANT represents FY18 State Bond Bill. FY19 GRANT represents FY19 State Bond Bill.
2. Ownership of the property has transferred from HCPSS to Howard County, which will continue to own and operate the facility on behalf of the community.

Project Schedule

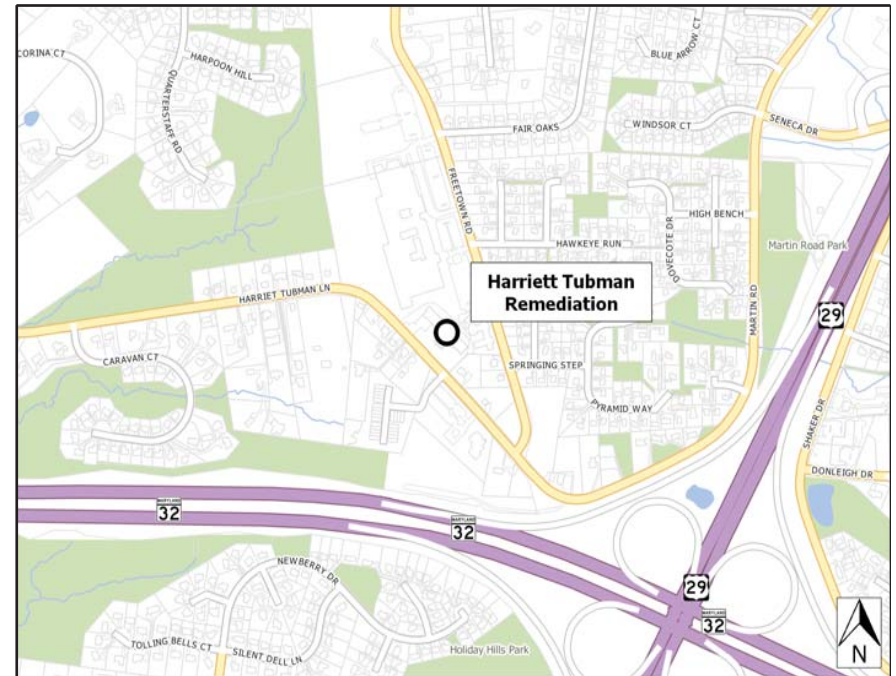
FY19 - Plans & Engineering, remove hazardous material, renovate for code compliance. Prepare program for long term use. Develop schedule and budget for long term use.

FY20 - Complete construction for code compliance and near term use. Request budget for long term use.

Operating Budget Impact

Annual Bond Redemption \$ \$102,150

Bur of Facilities estimates the annual budget once completed and beyond impact to O&M and utilities at \$100,000.



Fiscal 2019 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2017 HARRIET TUBMAN REMEDIATION and RESTORATION

Number: C0351

<u>(In Thousands)</u>	<u>Five Year Capital Program</u>									<u>Master Plan</u>				
	<u>Prior Appr.</u>	<u>FY2019 Budget</u>	<u>Appr. Total</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Sub Total</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>	<u>Fiscal 2027</u>	<u>Fiscal 2028</u>	<u>Total Project</u>
PLANS & ENGINEERING	570	0	570	0	0	0	0	0	0	0	0	0	0	570
CONSTRUCTION	0	1,000	1,000	1,500	0	0	0	0	1,500	0	0	0	0	2,500
Total Expenditures	570	1,000	1,570	1,500	0	0	0	0	1,500	0	0	0	0	3,070
BONDS	270	500	770	1,500	0	0	0	0	1,500	0	0	0	0	2,270
GRANTS	300	500	800	0	0	0	0	0	0	0	0	0	0	800
Total Funding	570	1,000	1,570	1,500	0	0	0	0	1,500	0	0	0	0	3,070

\$555,356 spent and encumbered through February 2018

\$500,001 spent and encumbered through February 2017

Project Status : Environmental and building assessments completed. Building is completely unoccupied since HCPSS vacated the building in September 2017.

FY 2018 Budget	570	2,500	3,070	250	0	0	0	0	250	0	0	0		3,320
Difference 2018 / 2019	0	(1,500)	(1,500)	1,250	0	0	0	0	1,250	0	0	0	0	(250)

TAO 3-2017 transferred \$480,000 to C0309 Land Acquisition Contingency Reserve.

Fiscal 2019 Capital Budget

Project: C0358-FY2019 NORTH LAUREL COMMUNITY POOL

GENERAL COUNTY PROJECTS

Number: C0358

Description

A project to construct a swimming pool at North Laurel Park.

Justification

Remarks

1. The feasibility study for this pool was completed under project N3940 as a portion of the North Laurel Park.
2. \$1.3 Million funds remaining in project N3940 will be used for the design of this project. The projected total cost is \$17.3M.

Project Schedule

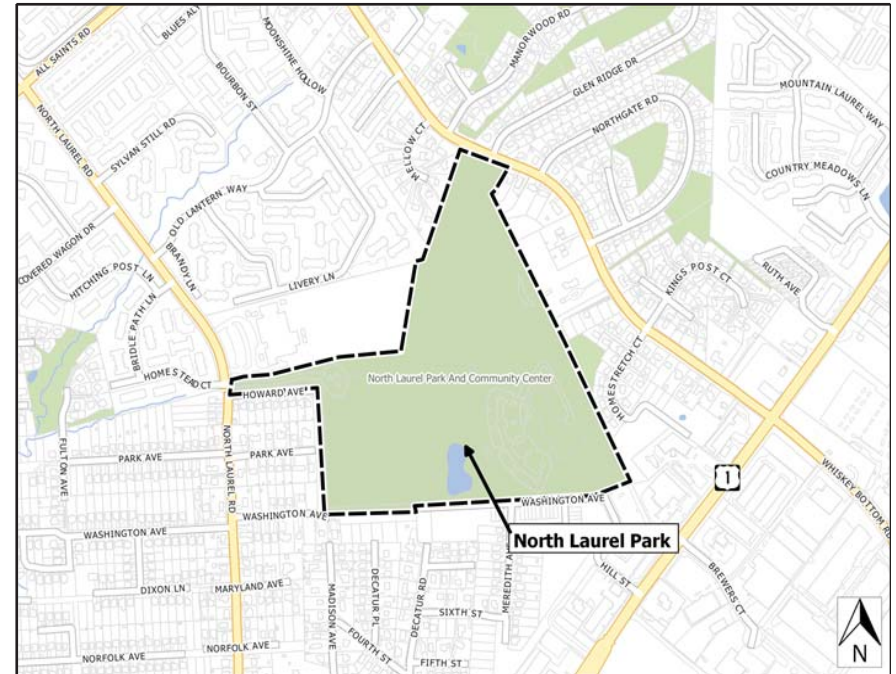
FY19 - Fund construction cost.

FY20 - Start construction.

FY21 - Complete construction and start project closeout.

Operating Budget Impact

Annual Bond Redemption \$ \$720,000



Original Project Budget FY19-Construction cost of pool moved from Recreation and Parks project N3940 to be completed under this new project.

Fiscal 2019 Capital Budget

Project: C0362-FY2019 GATEWAY INNOVATION CENTER RENOVATION

GENERAL COUNTY PROJECTS

Number: C0362

Description

A project for renovations of the Gateway Building located at 6751 Columbia Gateway Drive to facilitate the implementation of the Gateway Innovation Center.

Justification

As an initiative of the Economic Development Authority (EDA) renovations are necessary as the Maryland Center for Entrepreneurship (MCE) moves from the Dorsey Building to the Gateway Building as an initial phase of the Innovation Center.

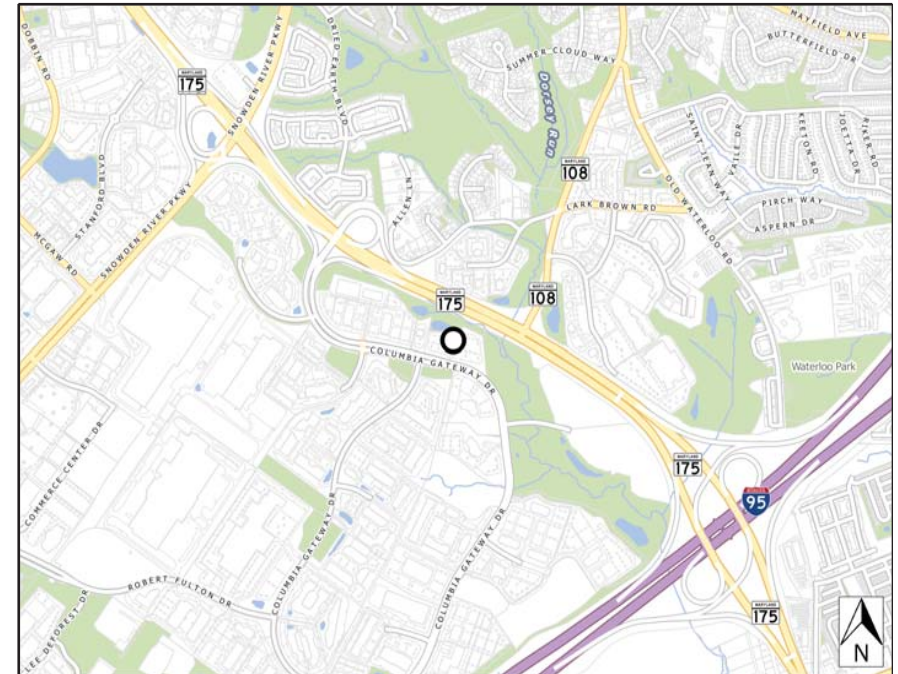
Remarks

1. OTHER revenue represents Bonds financed by fundraising and payments of revenues paid from lease revenue generated from the operation of the MCE.
2. Required Public process, review and hearing with Planning board is scheduled for April 5, 2018.

Project Schedule

FY19 - Design/construction of building renovations.

FY20 - Complete first phase of construction and plan for any future demand.



Fiscal 2019 Capital Budget

DRAINAGE PROJECTS

Project: D1173-FY2016 HARRIET TUBMAN LANE DRAINAGE IMPROVEMENTS

Number: D1173

Description

A project to design and construct drainage improvements along Harriet Tubman Lane in the 7900 and 8000 block area.

Justification

While the roadway is old, the homes in the area are a mix of older and more recent construction. Because of the nature of the development -- individual lots -- there is not a well-designed drainage system to serve the area. This work would improve the drainage in the area. Improvements have been requested by the Bureau of Highways and residents of the area.

Remarks

Construction may be dependent on donation of necessary easements and/or resident cost share participation.

Project Schedule

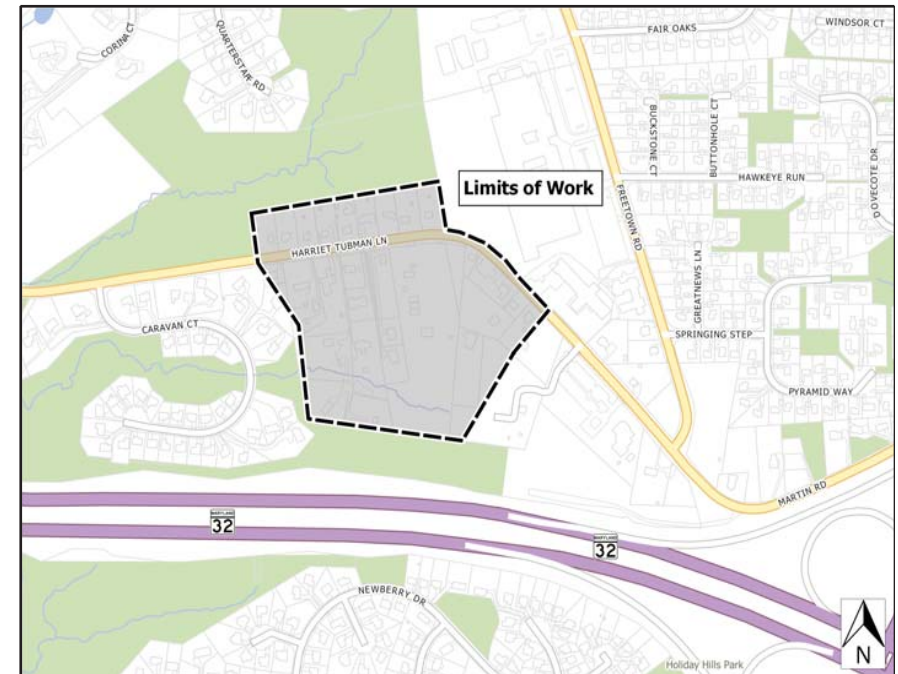
FY18 - Design and Land Acquisition.

FY19 - Construction. Complete and close.

Operating Budget Impact

Annual Bond Redemption \$ \$2,250

Estimated annual maintenance costs upon completion: Decrease.



Fiscal 2019 Capital Budget

ROAD CONSTRUCTION PROJECTS

Project: J4231-FY2013 ELKRIDGE MAIN STREET IMPROVEMENTS

Number: J4231

Description

A project to replace the curb, gutter and sidewalks along Main Street from Old Washington Road to Brumbaugh Street in Elkridge.

Justification

Project was recommended by the Bureau of Highways at the request of the local citizens. The scope of work is beyond the capacity of the Bureau of Highways.

Remarks

1. Project development contingent upon donation of necessary right-of-way from adjacent property owners.
2. Request represents project advancement.

Project Schedule

FY19 - Design/Land Acq/Construction.

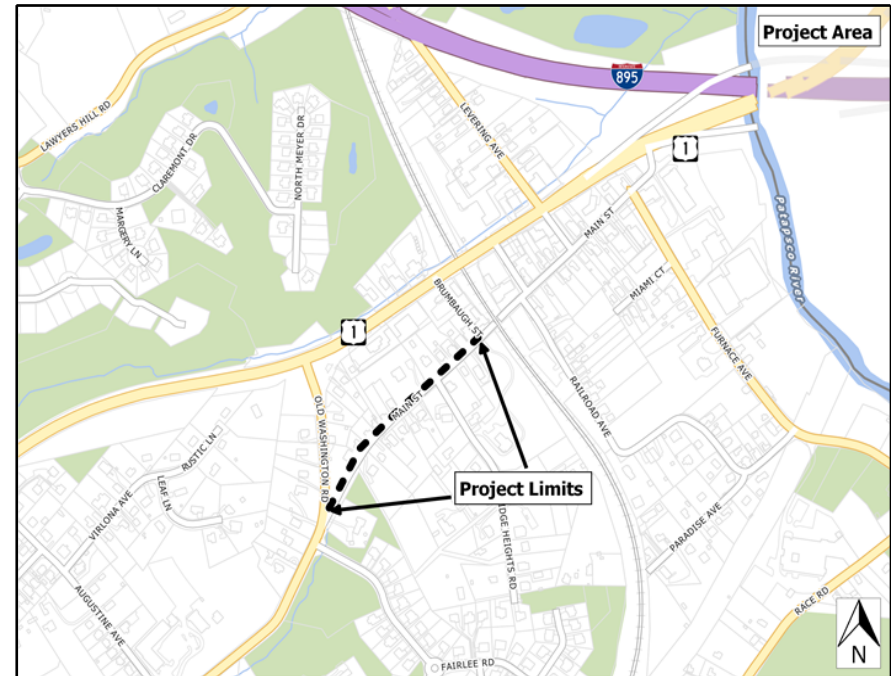
FY20 - Land Acquisition.

FY21 - Complete Construction.

Operating Budget Impact

Annual Bond Redemption \$ \$33,750

Estimated annual maintenance costs upon construction completion:
Decrease.



Fiscal 2019 Capital Budget

ROAD CONSTRUCTION PROJECTS

Project: FY2013 ELKRIDGE MAIN STREET IMPROVEMENTS

Number: J4231

(In Thousands)	Five Year Capital Program										Master Plan			
	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	100	30	130	0	0	0	0	0	0	0	0	0	0	130
LAND ACQUISITION	0	20	20	100	0	0	0	0	100	0	0	0	0	120
CONSTRUCTION	0	80	80	0	420	0	0	0	420	0	0	0	0	500
Total Expenditures	100	130	230	100	420	0	0	0	520	0	0	0	0	750
BONDS	100	130	230	100	420	0	0	0	520	0	0	0	0	750
Total Funding	100	130	230	100	420	0	0	0	520	0	0	0	0	750

\$24,604 spent and encumbered through February 2018

\$30 spent and encumbered through February 2017

Project Status : FY18 - Design in progress.

FY 2018 Budget	100	50	150	500	0	0	0	0	500	0	0	0	0	650
Difference 2018 / 2019	0	80	80	(400)	420	0	0	0	20	0	0	0	0	100

Fiscal 2019 Capital Budget

ROAD CONSTRUCTION PROJECTS

Project: J4237-FY2010 MD175/OAKLAND MILLS ROAD INTERCHANGE

Number: J4237

Description

A project to design and construct a new MD175/Oakland Mills Road interchange and the re-alignment of Oakland Mills Road through the proposed Blandair Park.

Justification

This project will provide for all costs incurred, including land acquisition to provide access to the proposed Blandair Park as shown on the approved master plan for the park. The improvements will also provide vicinity roadway network connectivity and capacity for the area bordering the south side of the park.

Remarks

1. This project will be coordinated with Capital Project N3102.
2. Design will be consistent with the Blandair Park Master Plan.
3. This project will require approval by the State Highway Administration to establish a break in the MD175 right-of-way.
4. The improvements will be in two phases. Phase I will be the southern roadway improvements. Phase II will be the northern roadway and bridge construction.
5. FY19 - Requested Excise Tax funds not available for project advancement.

Project Schedule

FY20 - Construction of Phase II.

FY21 - Construction of Phase II.

Operating Budget Impact

Annual Bond Redemption \$ \$1,102,500

Estimated annual maintenance costs upon construction completion: \$19,000 per two lane mile of new roadway.



Fiscal 2019 Capital Budget

Project: K5043-SIDEWALK REPAIR PROGRAM

SIDEWALKS

Number: K5043

Description

This project is for the repair of deteriorated sidewalks and driveway aprons that are in the public rights-of-way.

Justification

Program has been developed in response to Council Bill #63/1988 for sidewalk repair by County contract, with the provision that abutting property owners shall reimburse the County for expenses or identified repairs over a five-year period.

Remarks

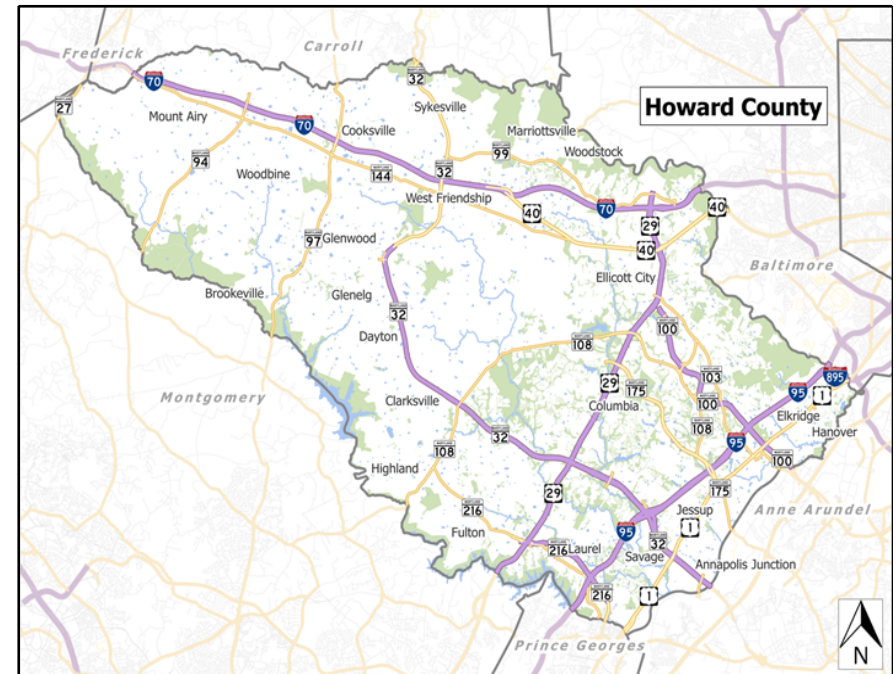
1. This project was first funded in FY99 as a replacement for one begun in FY92.
2. The programmed monies will be used on a first-come first-served basis.
3. OTHER funds represent private homeowner reimbursements.
4. County will be responsible for walks damaged by tree root and/or County water and sewer connections or related causes.
5. County owns and maintains approx.4,734,200 linear feet (900 miles) of sidewalks.

Project Schedule

Approximately 10 miles of sidewalks replaced per \$1M budgeted.
Close at program completion.

Operating Budget Impact

Annual Bond Redemption \$ \$35,550



Explanation of Changes

Included work Clock Tower Lane on sidewalk repair list.

Fiscal 2019 Capital Budget

Project: SIDEWALK REPAIR PROGRAM

SIDEWALKS

Number: K5043

(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2019 Budget	Appr. Total	Fiscal 2020	Fiscal 2021	Fiscal 2022	Fiscal 2023	Fiscal 2024	Sub Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Total Project
PLANS & ENGINEERING	256	4	260	25	25	25	25	25	125	25	25	25	25	485
CONSTRUCTION	4,334	311	4,645	975	975	975	975	975	4,875	975	975	975	975	13,420
ADMINISTRATION	75	0	75	0	0	0	0	0	0	0	0	0	0	75
Total Expenditures	4,665	315	4,980	1,000	1,000	1,000	1,000	1,000	5,000	1,000	1,000	1,000	1,000	13,980
BONDS	790	115	905	0	0	0	0	0	0	0	0	0	0	905
OTHER SOURCES	481	0	481	35	25	25	25	25	135	25	25	25	25	716
PAY AS YOU GO	3,394	200	3,594	965	975	975	975	975	4,865	975	975	975	975	12,359
Total Funding	4,665	315	4,980	1,000	1,000	1,000	1,000	1,000	5,000	1,000	1,000	1,000	1,000	13,980

\$4,664,187 spent and encumbered through February 2018

\$3,850,470 spent and encumbered through February 2017

Project Status :

FY 2018 Budget	4,665	1,000	5,665	1,000	1,000	1,000	1,000	1,000	5,000	1,000	1,000	1,000		13,665
Difference 2018 / 2019	0	(685)	(685)	0	0	0	0	0	0	0	0	0	1,000	315

Fiscal 2019 Capital Budget

Project: K5066-FY2014 BICYCLE PLAN PROJECTS

SIDEWALKS

Number: K5066

Description

A project for the implementation of the comprehensive Howard County Bicycle Master Plan. The candidate project list will be updated annually by the Office of Transportation in coordination with the Department of Public Works.

Justification

The Howard County Bicycle Master Plan, adopted in 2016, provides a comprehensive plan and ongoing process for prioritizing the use of capital funds directed at improving bicycle safety, mobility, and access to transit, schools, parks, retail and employment centers, etc.

Remarks

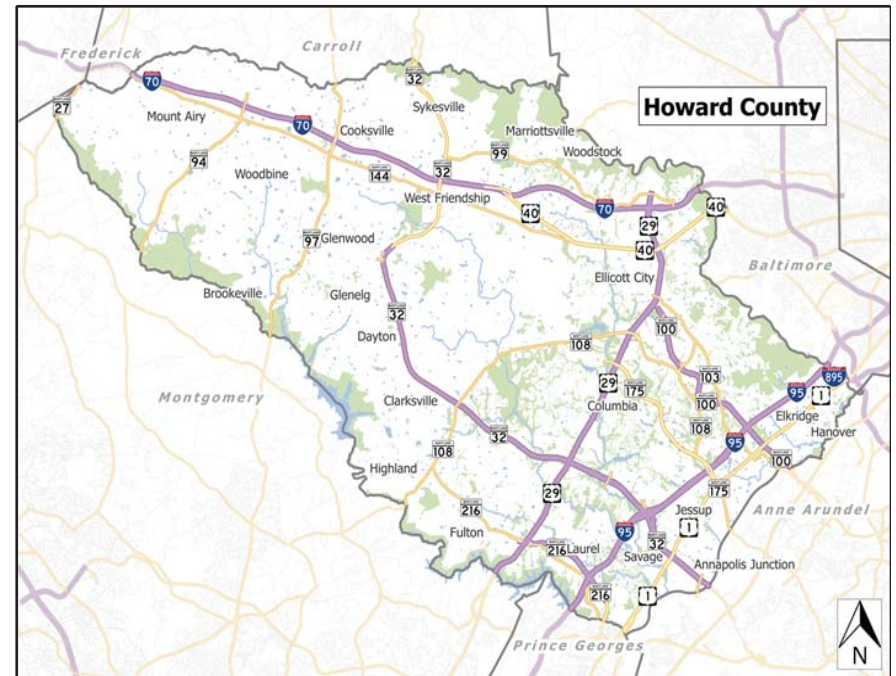
1. Project addresses collector classification roads and local roads.
2. Grant funding will be sought.
3. Construction of some projects may be dependent on donation of necessary easements.
4. Projects for FY19, FY20 and FY21 will be focused on the BikeHoward Express three-year implementation plan.

Project Schedule

Program

Operating Budget Impact

Annual Bond Redemption \$ \$518,220



Fiscal 2019 Capital Budget

Project: N3103-FY2000 PARKLAND ACQUISITION PROGRAM

PARKS PROJECTS

Number: N3103

Description

This project establishes a fund for County-wide park land acquisition and related expenses. This project allows the County to move quickly to acquire land which becomes available, and satisfies one or more of the following objectives: addresses State and County Greenway objectives, protects sensitive natural resources threatened by development, acquire additions to existing parks, and/or satisfies park and open space needs as identified in the 2005 and 2012 Land Preservation, Recreation and Recreation Plan.

Justification

This project has been endorsed by the Recreation and Parks Advisory Board and is supported by the 2005 and 2012 Land Preservation and Recreation Plan.

Remarks

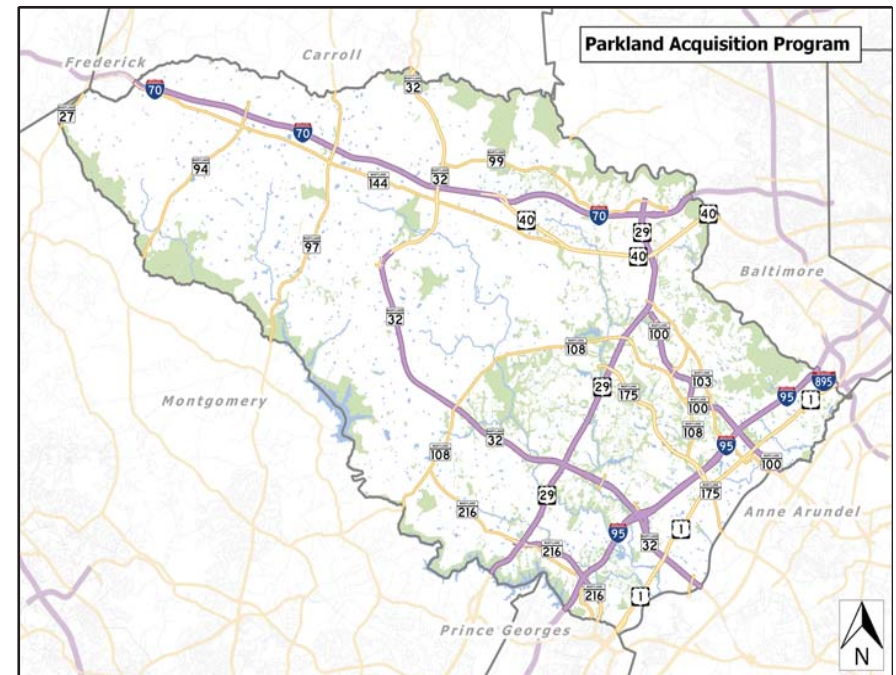
1. Acquire additional park land and County and State greenway property in accordance with our Land Preservation, Park & Recreation Plan (LPPRP).
2. A prior year (FY15) funding reduction of \$4,883,000 reduction in Program Open Space grants funds due to request versus award in prior open space funding. Request addresses Program Open Space funds for 2017 Land Preservation, Park & Recreation Plan, appraisals and environmental studies. \$300,000 (FY17) in other sources is from the subdivision regulation's fee-in-lieu of open space developer payments.
3. FY19, this capital project is in the close out process. Please refer to the new Parkland Acquisition Program Project N3978. The existing grant funding of \$2,010,000 will be transferred to the new Parkland Acquisition Program Project N3978. The existing \$750,000 Other Sources (Open Space Fee-in-Lieu Funds) will be transferred to N-3978.

Project Schedule

FY19 - This project is in the close out process. Please refer to the new Parkland Acquisition Program Capital Project N3978.

Operating Budget Impact

Operating costs of woodland and natural areas are absorbed within current operational budgets. Developed park areas are maintained at an average cost of \$3,900 per acre per year.



Fiscal 2019 Capital Budget

PARKS PROJECTS

Project: FY2000 PARKLAND ACQUISITION PROGRAM

Number: N3103

<u>(In Thousands)</u>	<u>Five Year Capital Program</u>										<u>Master Plan</u>			
	<u>Prior Appr.</u>	<u>FY2019 Budget</u>	<u>Appr. Total</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Sub Total</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>	<u>Fiscal 2027</u>	<u>Fiscal 2028</u>	<u>Total Project</u>
PLANS & ENGINEERING	582	0	582	0	0	0	0	0	0	0	0	0	0	582
LAND ACQUISITION	26,527	(2,760)	23,767	0	0	0	0	0	0	0	0	0	0	23,767
Total Expenditures	27,109	(2,760)	24,349	0	0	0	0	0	0	0	0	0	0	24,349
GRANTS	19,586	(2,010)	17,576	0	0	0	0	0	0	0	0	0	0	17,576
OTHER SOURCES	2,938	(750)	2,188	0	0	0	0	0	0	0	0	0	0	2,188
PAY AS YOU GO	354	0	354	0	0	0	0	0	0	0	0	0	0	354
TRANSFER TAX	4,231	0	4,231	0	0	0	0	0	0	0	0	0	0	4,231
Total Funding	27,109	(2,760)	24,349	0	0	0	0	0	0	0	0	0	0	24,349

\$24,713,736 spent and encumbered through February 2018

\$24,267,701 spent and encumbered through February 2017

Project Status : Purchased Johnson Property

FY 2018 Budget	27,109	0	27,109	0	0	0	0	0	0	0	0	0	0	27,109
Difference 2018 / 2019	0	(2,760)	(2,760)	0	0	0	0	0	0	0	0	0	0	(2,760)

Fiscal 2019 Capital Budget

Project: N3940-FY2000 NORTH LAUREL PARK

PARKS PROJECTS

Number: N3940

Description

A project to design and construct a 51-acre park and swimming pool lying northeast of North Laurel Road and Washington Avenue. Facilities are being determined by a citizen's advisory committee and a master plan effort.

Justification

This project is identified in the 2005 and 2012 Land Preservation and Recreation Plan, and is endorsed by the North Laurel Planning Committee and the North Laurel Civic Association.

Remarks

Prior year funds available will address the construction of the park which consists of roads and parking, playground, pavilions, restrooms, skate park, basketball courts, tennis courts, baseball fields, and multi-purpose fields and design funds for swimming pool feasibility study. Prior appropriation reflects a TAO FY13 of a reduction of \$700,000. The remaining funding in this project will be used for the design process for the swimming pool. Please refer to Capital Project C-0358 for construction funding.

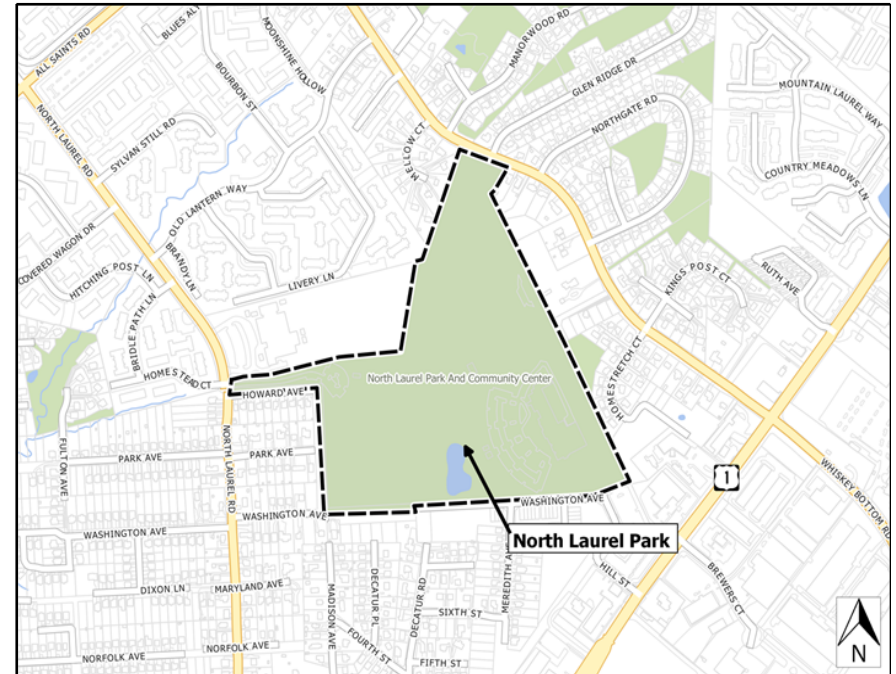
Project Schedule

FY19 - For construction funding schedule, please refer to Capital Project C-0358

Operating Budget Impact

Annual Bond Redemption \$ \$245,745

Annual operating costs for the park is estimated to be \$50,000.



Fiscal 2019 Capital Budget

PARKS PROJECTS

Project: N3957-FY2003 TROY PARK & HISTORIC REHABILITATION

Number: N3957

Description

A project to acquire an additional 5 acres, rehabilitate an 1820 historic house, and design and construct a 106-acre Regional Park and Community Center/Athletic Complex at MD100 and US1.

Justification

This project conforms to the goals and objectives of the 1999, 2005, 2012 and 2017 Land Preservation and Recreation Plan. This park will provide needed recreation facilities for the Elkridge Planning Area. The rehabilitation of the Troy House is endorsed by Preservation Howard County. This project is a key component to the US1 Corridor Revitalization effort.

Remarks

Prior funds include FY11-\$219,000 in Program Open Space Funds and, FY09-\$150,000 and FY10-\$455,000 in State Bond Bills.
FY18 - Request includes grant revenue adjustment (\$500,000). \$100,000 (Other Sources) National Park Service funds received due to services not rendered during design of Troy Mansion.
FY19 - Request addresses additional funding for the construction for the stadium field and completing the maintenance building design. \$485,000, Program Open Space development funding will be for partial funding for the maintenance building construction.

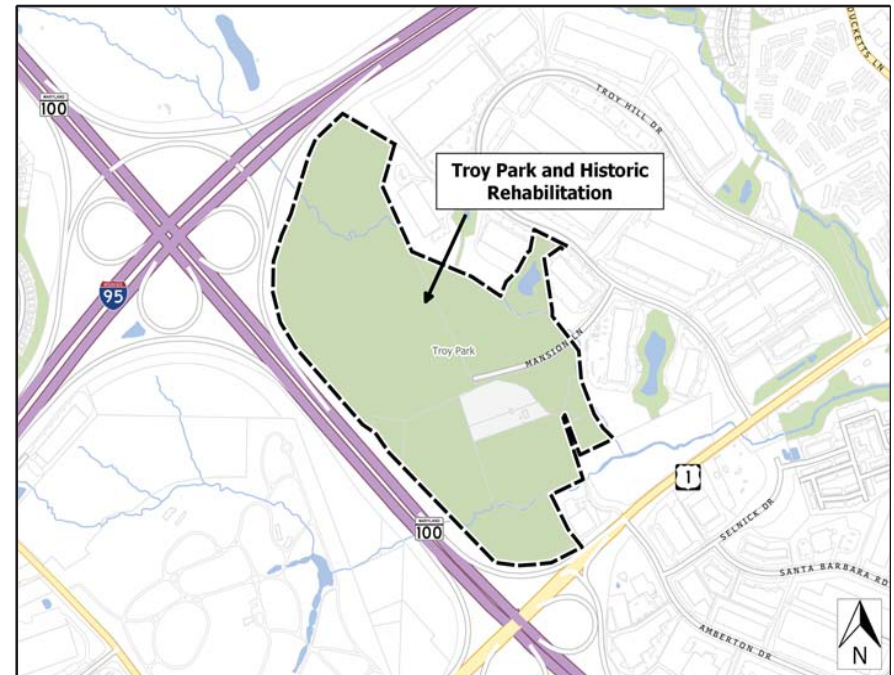
Project Schedule

FY19 - Start construction of Phase IIB, the Stadium Field and complete the design for Phase III maintenance building.
FY20 - Start Phase III maintenance building construction and start design of phase IV.
FY22 - Start construction of Phase IV.
FY26 - Start the Design of Phase V.

Operating Budget Impact

Annual Bond Redemption \$ \$1,268,325

The start up costs for this entire regional park will be \$500,000.
Operational cost after construction for each phase is estimated: Phase I - \$20,000, Phase II - \$180,000, Phase III - \$640,000, Phase IV - \$320,000 and Phase V - \$900,000.



Fiscal 2019 Capital Budget

PARKS PROJECTS

Project: FY2003 TROY PARK & HISTORIC REHABILITATION

Number: N3957

<u>(In Thousands)</u>	<u>Five Year Capital Program</u>									<u>Master Plan</u>				
	<u>Prior Appr.</u>	<u>FY2019 Budget</u>	<u>Appr. Total</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Sub Total</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>	<u>Fiscal 2027</u>	<u>Fiscal 2028</u>	<u>Total Project</u>
PLANS & ENGINEERING	4,565	400	4,965	100	0	0	0	0	100	0	1,000	0	0	6,065
LAND ACQUISITION	1,753	0	1,753	0	0	0	0	0	0	0	0	0	0	1,753
CONSTRUCTION	16,825	1,585	18,410	5,000	0	4,000	0	0	9,000	0	0	0	0	27,410
Total Expenditures	23,143	1,985	25,128	5,100	0	4,000	0	0	9,100	0	1,000	0	0	35,228
BONDS	18,585	1,500	20,085	3,100	0	4,000	0	0	7,100	0	1,000	0	0	28,185
GRANTS	3,072	485	3,557	2,000	0	0	0	0	2,000	0	0	0	0	5,557
OTHER SOURCES	105	0	105	0	0	0	0	0	0	0	0	0	0	105
TRANSFER TAX	1,381	0	1,381	0	0	0	0	0	0	0	0	0	0	1,381
Total Funding	23,143	1,985	25,128	5,100	0	4,000	0	0	9,100	0	1,000	0	0	35,228

\$21,950,888 spent and encumbered through February 2018

\$21,772,292 spent and encumbered through February 2017

Project Status : Completed Phase II construction.

FY 2018 Budget	23,143	4,000	27,143	3,100	3,000	0	0	0	6,100	0	1,000	0		34,243
Difference 2018 / 2019	0	(2,015)	(2,015)	2,000	(3,000)	4,000	0	0	3,000	0	0	0	0	985

Fiscal 2019 Capital Budget

Project: N3958-FY2003 HISTORIC STRUCTURES REHABILITATION

PARKS PROJECTS

Number: N3958

Description

This project creates a fund for the preservation and rehabilitation of historic properties under the management of the Department of Recreation and Parks. Work may include archeology studies, historical assessments, design and engineering related to historic buildings and site improvements.

Justification

This project is in compliance with the 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plan, and it is endorsed by the Recreation and Parks Advisory Board and Preservation Howard County.

Remarks

1. Prior year OTHER funds represent insurance recovery on building loss at former Tisano property and revenue from the sale of property and development rights, grants and private contributions.

2. Prior Year OTHER sources may include revenue from the FY14 sale of the Dobbin property - \$780,000, FY13 - \$1,000,000, FY15 - \$500,000, & FY16 - \$1,740,000 for the sale of property development rights for the Belmont property and other properties, private contributions and \$125,000 for FY14 State Bond Bill. FY18 - \$30,000 grant adjustment. A \$100,000 Maryland Heritage Areas Authorities Capital Grant for design work for the historic Bernard Fort House located in Ellicott City above Lot F with \$100,000 (T-tax) match.

FY19 - Request addresses funds for ongoing renovations/improvements on park historic structures/sites. \$75,000 Maryland Heritage Area Authority grant with a \$75,000 County match for the Caboose at the Ellicott City Baltimore & Ohio Railroad Station Museum and a \$35,000 Maryland Heritage Area Authority grant with a \$35,000 County match for the Diorama at the Ellicott City Baltimore & Ohio Railroad Station Museum. Reduce OTHER sources by \$43,000 due to less revenue received from the Dobbin property sale. Reduce Grants by \$70,000 due to only receiving a \$30,000 FY-18 Maryland Heritage Areas Authorities Capital Grant for design work for the historic Bernard Fort House located in Ellicott City above Lot F.

Project Schedule

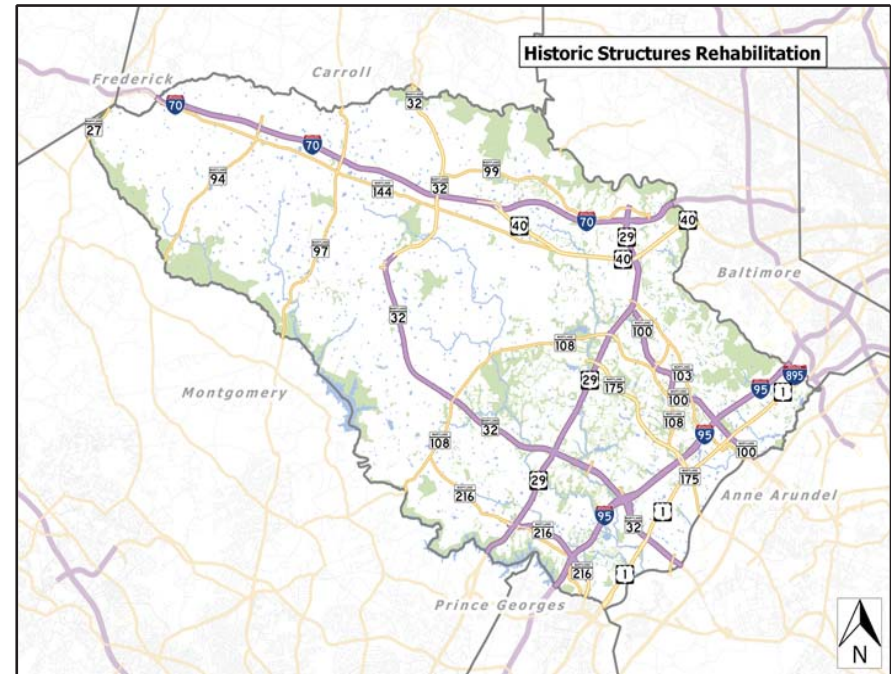
FY19 - Construction

FY19-24 - Construction Continues

Operating Budget Impact

Annual Bond Redemption \$ \$60,750

Upon completion of the renovation of a project, operating costs will be determined.



Fiscal 2019 Capital Budget

PARKS PROJECTS

Project: FY2003 HISTORIC STRUCTURES REHABILITATION

Number: N3958

<u>(In Thousands)</u>	<u>Five Year Capital Program</u>										<u>Master Plan</u>			
	<u>Prior Appr.</u>	<u>FY2019 Budget</u>	<u>Appr. Total</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Sub Total</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>	<u>Fiscal 2027</u>	<u>Fiscal 2028</u>	<u>Total Project</u>
PLANS & ENGINEERING	600	100	700	20	20	20	20	20	100	0	0	0	0	800
CONSTRUCTION	8,918	472	9,390	480	480	480	480	480	2,400	0	0	0	0	11,790
ADMINISTRATION	0	75	75	0	0	0	0	0	0	0	0	0	0	75
Total Expenditures	9,518	647	10,165	500	500	500	500	500	2,500	0	0	0	0	12,665
BONDS	1,050	300	1,350	0	0	0	0	0	0	0	0	0	0	1,350
GRANTS	320	40	360	0	0	0	0	0	0	0	0	0	0	360
OTHER SOURCES	4,055	(43)	4,012	0	0	0	0	0	0	0	0	0	0	4,012
PAY AS YOU GO	222	0	222	0	0	0	0	0	0	0	0	0	0	222
TRANSFER TAX	3,871	350	4,221	500	500	500	500	500	2,500	0	0	0	0	6,721
Total Funding	9,518	647	10,165	500	500	500	500	500	2,500	0	0	0	0	12,665

\$5,938,997 spent and encumbered through February 2018

\$5,384,453 spent and encumbered through February 2017

Project Status :

FY 2018 Budget	9,518	500	10,018	500	500	500	0	0	1,500	0	0	0	0	11,518
Difference 2018 / 2019	0	147	147	0	0	0	500	500	1,000	0	0	0	0	1,147

Fiscal 2019 Capital Budget

PARKS PROJECTS

Project: N3963-FY2009 PATHWAY and TRAIL REHAB and EXPANSION

Number: N3963

Description

A project to rehabilitate and expand the existing Pathway and Trail System throughout the County. Rehabilitate and expand the existing pathway and trail systems which currently extends from Savage Park through Columbia to Dorsey's Search and throughout the County. Project includes an evaluation and possible improvements to the RT29 Pedestrian Bridge and its approaches.

Justification

This project is identified in the 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plan and is endorsed by the Recreation and Parks Advisory Board and the Oakland Mills Master Plan Committee.

Remarks

Prior year funds address the evaluation and design of a pathway system from Savage Park to High Ridge Park and along the Little Patuxent River from Dorsey Search to Patapsco State Park. This project is meant to encompass three Counties. Grant represents funding from the TEA-21 Transportation Equity Act. Conduct a centerline survey of the existing Spinal Pathway System, perform a condition assessment, and \$100,000 reduction in Grant funds due to not receiving a Transportation Equity Act grant. FY17 - Continue trail and pathway assessments, and engineering on our County-wide trail/pathway system. Funds also address a \$1,092,000 Transportation Alternatives Program Grant and a match of \$278,000. FY18 - Request addresses additional funds for constructing an accessible natural surface trail and overlook at Haviland Mill Park. FY19 - Request addresses ongoing planning, engineering and construction of our pathway and trail system, and the construction of Haviland Mill Road natural surface trail. A portion of the remaining funds will be used to construct the Patuxent Branch pathway along Old Guilford Road.

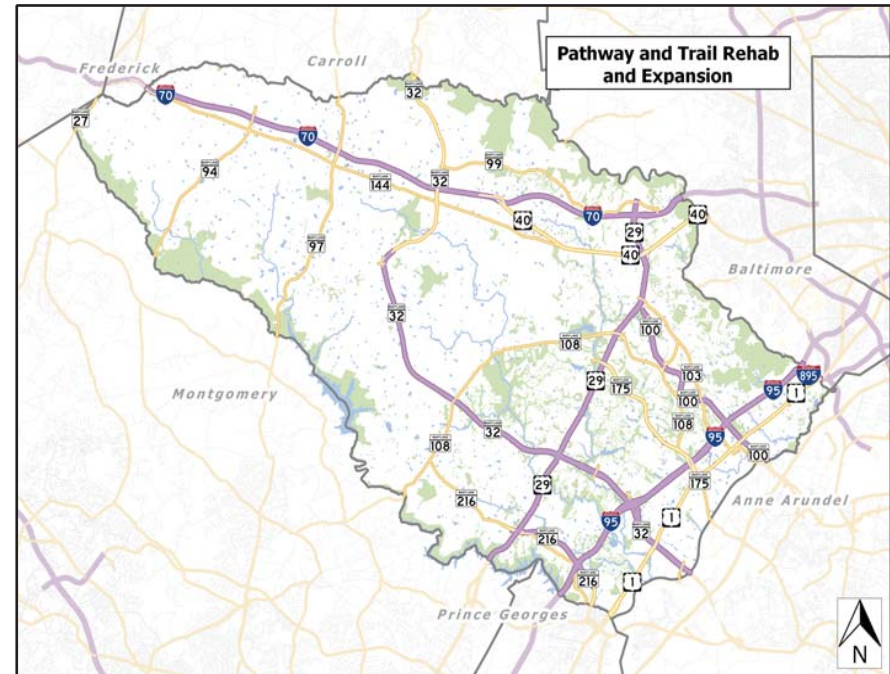
Project Schedule

FY19 - Construction of the Patuxent Branch pathway along Old Guilford Road, Construction of Haviland Mill Park natural surface trail.
FY20 - Planning, Engineering and Construction
FY21 - Planning, Engineering and Construction
FY22 - Planning, Engineering and Construction
FY23 - Planning, Engineering and Construction

Operating Budget Impact

Annual Bond Redemption \$ \$21,510

Future rehabilitation of the existing pathway and trails will increase ongoing maintenance efforts by \$1.20 per linear foot of pathway or trail.



Fiscal 2019 Capital Budget

PARKS PROJECTS

Project: FY2009 PATHWAY and TRAIL REHAB and EXPANSION

Number: N3963

<u>(In Thousands)</u>	<u>Five Year Capital Program</u>										<u>Master Plan</u>			
	<u>Prior Appr.</u>	<u>FY2019 Budget</u>	<u>Appr. Total</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Sub Total</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>	<u>Fiscal 2027</u>	<u>Fiscal 2028</u>	<u>Total Project</u>
PLANS & ENGINEERING	500	50	550	50	50	50	50	0	200	0	0	0	0	750
CONSTRUCTION	2,105	250	2,355	50	50	50	50	0	200	0	0	0	0	2,555
Total Expenditures	2,605	300	2,905	100	100	100	100	0	400	0	0	0	0	3,305
BONDS	478	0	478	0	0	0	0	0	0	0	0	0	0	478
GRANTS	1,092	0	1,092	0	0	0	0	0	0	0	0	0	0	1,092
PAY AS YOU GO	0	200	200	0	0	0	0	0	0	0	0	0	0	200
TRANSFER TAX	1,035	100	1,135	100	100	100	100	0	400	0	0	0	0	1,535
Total Funding	2,605	300	2,905	100	100	100	100	0	400	0	0	0	0	3,305

\$639,297 spent and encumbered through February 2018

\$409,152 spent and encumbered through February 2017

Project Status :

FY 2018 Budget	2,605	100	2,705	100	100	100	100	0	400	0	0	0		3,105
Difference 2018 / 2019	0	200	200	0	0	0	0	0	0	0	0	0	0	200

Fiscal 2019 Capital Budget

Project: N3978-FY2018 PARKLAND ACQUISITION PROGRAM

PARKS PROJECTS

Number: N3978

Description

This project establishes a fund for County-wide park land acquisition and related expenses. This project allows the County to move quickly to acquire land which becomes available, and satisfies one or more of the following objectives: addresses State and County Greenway objectives, protects sensitive natural resources threatened by development, acquire additional land adjacent to existing parks, and/or satisfies park and open space needs as identified in the Departments most recent Land Preservation, Parks and Recreation Plan (LPPRP).

Justification

This project has been endorsed by the Recreation and Parks Advisory Board and is supported by the 2005, 2012 and 2017 Land Preservation, Parks and Recreation Plan.

Remarks

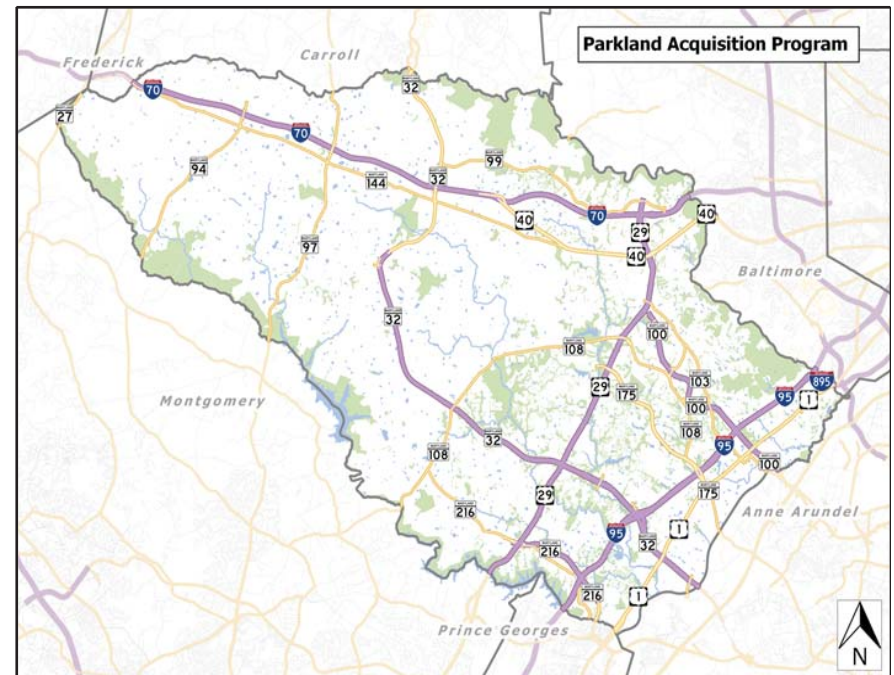
1. Prior Year - Acquire additional park land and County and State greenway property in accordance with our Land Preservation, Park & Recreation Plan (LPPRP). Provide Program Open Space (POS) Acquisition funding for POS approved projects. FY18 - \$80,000 request Program Open Space funds for future Land Preservation, Parks and Recreation Plan and land acquisition and remaining fund request addresses funds for appraisals and environmental studies.
2. FY19 - Request addresses \$50,000 for acquisition incidentals such as appraisals and environmental studies. \$1,394,569 for FY19 Program Open Space acquisition funds received. \$2,010,000 in Program Open Space and \$750,000 in Other Sources (Open Space Fee-in-Lieu) funding prior to FY19, that is being transferred from the old Parkland Acquisition Program Capital Project N3103.

Project Schedule

FY19 - Land Acquisition and Development Continues

Operating Budget Impact

Operating costs of woodland and natural areas are absorbed within current operational budgets. Developed park areas are maintained at an average cost of \$3,900 per acre per year.



Fiscal 2019 Capital Budget

PARKS PROJECTS

Project: FY2018 PARKLAND ACQUISITION PROGRAM

Number: N3978

<u>(In Thousands)</u>	<u>Five Year Capital Program</u>									<u>Master Plan</u>				
	<u>Prior Appr.</u>	<u>FY2019 Budget</u>	<u>Appr. Total</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 2023</u>	<u>Fiscal 2024</u>	<u>Sub Total</u>	<u>Fiscal 2025</u>	<u>Fiscal 2026</u>	<u>Fiscal 2027</u>	<u>Fiscal 2028</u>	<u>Total Project</u>
PLANS & ENGINEERING	50	50	100	50	50	50	50	0	200	0	0	0	0	300
LAND ACQUISITION	80	4,530	4,610	1,000	1,000	1,000	1,000	0	4,000	0	0	0	0	8,610
Total Expenditures	130	4,580	4,710	1,050	1,050	1,050	1,050	0	4,200	0	0	0	0	8,910
GRANTS	80	3,780	3,860	1,000	1,000	1,000	1,000	0	4,000	0	0	0	0	7,860
OTHER SOURCES	0	750	750	0	0	0	0	0	0	0	0	0	0	750
TRANSFER TAX	50	50	100	50	50	50	50	0	200	0	0	0	0	300
Total Funding	130	4,580	4,710	1,050	1,050	1,050	1,050	0	4,200	0	0	0	0	8,910

\$0 spent and encumbered through February 2018
spent and encumbered through February 2017

Project Status : Purchased Johnson Property

FY 2018 Budget	130	1,050	1,180	1,050	1,050	1,050	1,050	0	4,200	0	0	0		5,380
Difference 2018 / 2019	0	3,530	3,530	0	0	0	0	0	0	0	0	0	0	3,530