



Auditor's Summary of the  
Proposed Howard County

# FY19 Capital Budget





## OFFICE OF THE COUNTY AUDITOR

Craig Glendenning, CPA  
County Auditor

### MEMORANDUM

April 16, 2018

MEMO TO: Council Members

FROM: Craig Glendenning  
County Auditor

SUBJECT: EXECUTIVE'S PROPOSED FY 2019 CAPITAL BUDGET

The Proposed Capital Budget for FY 2019 was submitted to the County Council on March 29, 2018. The Public Hearing on the Capital Budget was held on April 10, 2018. The Capital Budget Work Sessions will begin on April 18, 2018 at 8:30 a.m.

**The Executive's Proposed FY 2019 Capital Budget (excluding the Courthouse and Water and Sewer projects) is \$178.9 million which represents a decrease of \$11.7 million or 6.1% below the FY 2018 Approved Capital Budget of \$190.6 million.**

The major changes from the FY 2018 Approved Capital Budget are:

Program Summary	Amount Increase/(Decrease)	Percentage Increase/(Decrease)
General County	(\$6.9 million)	(14%)
Road Resurfacing	\$2.25 million	50%
Library	(\$5.0 million)	(100%)
Recreation and Parks	\$2.2 million	26%
Sewer	(\$43.3 million)	(111%)
Water	(\$43.5 million)	(101%)

## Points of Interest

- The Proposed Budget de-appropriates \$18,755,000 of GO Bonds. However, it includes \$116,195,000 of new bond appropriation in FY 2019. This amount is 17.5% more than FY 2018 (excluding the Courthouse), 41.7% more than the Spending Affordability Committee recommendation, and the highest level since FY 2015.
- The Capital Program is unrealistic. According to the Administration, future CIP programming represents needs, requests or desires rather than affordable or actual spending levels. We believe programming future years without regard for the projected spending capacity is neither transparent to stakeholders or a best practice. The affordability of bond funding is approximately \$100 million annually and the program years contain the following amounts:
  - FY 2020 - \$194,256,000
  - FY 2021 - \$235,963,000
  - FY 2022 - \$205,395,000
  - FY 2023 - \$161,392,000
  - FY 2024 - \$134,925,000
- New Funding Source – \$3 million of Bonds backed by lease revenue generated by the operation of the Maryland Center for Entrepreneurship (MCE).
- The budget includes a \$12.5 million FY 2019 appropriation of Stormwater bonds backed by Watershed Protection and Restoration Fund revenue, in addition to the \$8.8 million FY 2018 appropriation, and \$149.9 million programmed in the out-years. It is currently designated as “Other Sources” and not a stand-alone revenue source.
- The \$105 million of bonds requested in FY 2018 for the Courthouse P3 project represented approximately 75% of the cost of the project. The Administration has decided to go 50/50 with the developer so the developer “has more skin in the game.” The FY 2019 request is to reduce the bond appropriation \$9.5 million.
- The Executive’s request for BOE capital is \$16.1 million less than the BOE request, primarily due to reductions in Talbott Springs ES and Systemic Renovations projects.
- The Executive’s request for Community College capital is \$4 million less than the Community College request. The reduction is from the Community College Systemic Renovation project.

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Behind each tab following **Attachment 13** is a comparison of the Approved FY 2018 Capital Budget and program to the County Executive's FY 2019 Proposed Capital Budget by Project.

Comparison of Capital Budget Funding Sources  
FY 2018 vs. FY 2019

Attachment 1

(In Thousands)

FUNDING SOURCE	FY 18 Council Approved	FY 19 Executive Proposed	\$ Change
<b>GO Bonds</b>			
General Obligation New	\$ 98,876	\$ 116,195	\$ 17,319
General Obligation Courthouse	105,000	-	(105,000)
General Obligation Defunded *	(2,610)	(9,295)	(6,685)
General Obligation Courthouse Defunded *	N/A	(9,500)	(9,500)
<b>Total GO Bonds</b>	<b>\$ 201,266</b>	<b>\$ 97,400</b>	<b>\$ (103,866)</b>
<b>Non-General Fund Revs Backed Bonds</b>			
Excise Tax Backed Bonds	\$ -	\$ (175)	\$ (175)
Education Excise Bonds	2,000	-	(2,000)
Water Quality Bonds	1,000	-	(1,000)
TIF Bonds	-	-	-
Metro District Bonds New	55,240	35,908	(19,332)
Metro District Bonds Defunded *	-	(52,000)	(52,000)
Stormwater Bonds	8,800	12,500	3,700
<b>Total Special Revenue Bonds</b>	<b>\$ 67,040</b>	<b>\$ (3,767)</b>	<b>\$ (70,807)</b>
<b>TOTAL BONDS</b>	<b>\$ 268,306</b>	<b>\$ 93,633</b>	<b>\$ (174,673)</b>
<b>Other Funding</b>			
PAY-AS-YOU-GO	\$ 14,071	\$ 6,795	\$ (7,276)
MD SCHOOL	\$ 21,066	\$ 8,743	\$ (12,323)
MASTER LEASE	\$ 3,000	\$ -	\$ (3,000)
OTHER SOURCES	\$ 4,572	\$ 3,276	\$ (1,296)
GRANTS	\$ 20,737	\$ 19,664	\$ (1,073)
TRANSFER TAX	\$ 11,250	\$ 11,100	\$ (150)
DEVELOPER CONTRIBUTIONS	\$ 1,099	\$ 2,005	\$ 906
EXCISE TAX	\$ -	\$ -	\$ -
STORM DRAIN FUND	\$ 50	\$ -	\$ (50)
WATERSHED PROTECTION CASH	\$ 10,500	\$ 5,765	\$ (4,735)
UTILITY CASH	\$ 19,559	\$ 7,989	\$ (11,570)
IN-AID OF CONSTRUCTION	\$ 2,070	\$ 1,730	\$ (340)
Water & Sewer DEV. CONTRIBUTIONS	\$ 1,454	\$ 4,000	\$ 2,546
<b>Total Other Funding</b>	<b>\$ 109,428</b>	<b>\$ 71,067</b>	<b>\$ (38,361)</b>
<b>TOTALS</b>	<b>\$ 377,734</b>	<b>\$ 164,700</b>	<b>\$ (213,034)</b>

\* - See the listing of defunded projects in Attachment 2

**FY 2019 Proposed Capital Budget  
Defunding of GO and Metro Bond**

(In Thousands)

**General Obligation Bonds - FY 2019 DE-Funding**

<b>Project #</b>	<b>Capital Project</b>	<b>FY2019</b>
C0290	COURTHOUSE RENOVATION/REPLACEMENT	\$ (9,500)
D1173	HARRIET TUBMAN LANE DRAINAGE IMPROVEMENTS	(225)
E1031	WILDE LAKE MIDDLE SCHOOL REPLACEMENT	(2,000)
E1033	PATUXENT VALLEY MIDDLE SCHOOL RENOVATION	(1,000)
J4168	ROADWAY REHABILITATION/SAFETY PROGRAM	(1,070)
L0015	ELKRIDGE BRANCH/SENIOR CENTER	(5,000)
<b>Total DE-Funded</b>		<b>\$ (18,795)</b>

**Metro District Bonds - FY 2019 DE-Funding**

<b>Project #</b>	<b>Capital Project</b>	<b>FY2019</b>
S6214	SEWER CONTINGENCY FUND	\$ (30,000)
W8220	SHARED WATER FACILITY IMPROVEMENTS	(22,000)
<b>Total DE-Funded</b>		<b>\$ (52,000)</b>

**Comparison of Capital Budget**  
**GO Bond and Paygo Used to Fund Capital Projects**  
**FY 2018 vs. FY 2019**

(In Thousands)

<b>Program Summary</b>	<b>FY 18 Council Approved</b>	<b>FY 19 Executive Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
<b>GO Bonds and Paygo Funding</b>				
Bridge Improvements	\$ 1,133	\$ 2,125	\$ 992	88%
General County - w/out Courthouse	46,786	33,830	(12,956)	-28%
Storm Drainage	1,700	3,805	2,105	124%
Education-School Construction	35,000	50,926	15,926	46%
Fire and Rescue	400	1,100	700	64%
Road Resurfacing	4,500	6,000	1,500	33%
Road Construction	1,850	5,055	3,205	173%
Sidewalk/Curb Projects	2,845	4,005	1,160	41%
Library	1,245	-	(1,245)	-100%
Community College	13,658	11,249	(2,409)	-18%
Recreation and Parks	2,350	3,480	1,130	48%
Police	500	415	(85)	-17%
Traffic/Intersections	980	1,000	20	2%
<b>Total GO Bonds and Paygo</b>	<b>\$ 112,947</b>	<b>\$ 122,990</b>	<b>\$ 10,043</b>	<b>9%</b>
<b>General Obligation Courthouse</b>	<b>\$ 105,000</b>	<b>\$ (9,500)</b>	<b>\$ (114,500)</b>	<b>-109%</b>
<b>Other Defunding (per Attachment 2)</b>	<b>(2,610)</b>	<b>(9,295)</b>	<b>(6,685)</b>	<b>-72%</b>
<b>TOTALS</b>	<b>\$ 215,337</b>	<b>\$ 104,195</b>	<b>\$ (111,142)</b>	<b>-52%</b>

NOTE: The FY18 Council approved does not include any increases to capital budget appropriation authority as a result of legislation passed during the fiscal year, e.g. Road Resurfacing

**FY 2019 Proposed Capital Budget  
Other Sources of Revenue Used for FY 2019 Projects**

(In Thousands)

Specific Source	Amount	Project #	Project
Stormwater Bonds backed by Watershed Protection Fee	\$ 4,000	D1158	Watershed Management Construction
	400	D1159	Stormwater Management Facility Reconstruction
	2,700	D1160	Stormwater Management Retrofits*
	4,900	D1165	Flood Mitigation and Stormwater/Waterway Enhancement
	500	D1175	Valley Meade/Chatham Flood Mitigation
<b>Total Stormwater Bonds</b>	<b>\$ 12,500</b>		
Developer Contributions	\$ (590)	C0285	US1 Corridor Revitalization
Property Owner Contributions	(100)	C0298	US 40 Corridor Enhancement
Bonds financed by Environments Svc Fund	2,640	C0299	Waste Management Improvements
MCE operating Lease Revenue	3,000	C0362	Gateway Innovation Center Renovation
Linwood School Contributions	100	C0363	Linwood School Parking Lot
Insurance Reimbursement	\$ 30	B3853	Emergency Structure Reconstruction
Columbia Association Cost Sharing	\$ 50	D1160	Stormwater Management Retrofits*
Speed Enforcement Fund	\$ 650	K5061	Pedestrian Plan Projects
Speed Enforcement Fund	\$ 50	T7089	Residential Traffic Calming
Developer/Community Contributions	20	T7094	Street Lighting Program
Paygo generated by Fire tax revenues	\$ 500	F5972	Rural Fire Protection Program
Elkridge Volunteer Fire Co Contribution	(2,700)	F5964	Firestation One Relocation
Howard County Youth Program Donation	\$ 79	N3108	Park Systemic Improvements
	90	N3977	Kiwanis Park Extension
Dobbin Property Sale (at a loss))	(43)	N3958	Historic Structures Rehabilitation
Underground Utility Permit Fees	\$ (500)	S6711	Developer Inspection Program
	<u>\$ 3,276</u>		
<b>Grand Total</b>	<b>\$ 15,776</b>		

\* Per Finance, there are \$12.5 million of Stormwater (SW) Bonds appropriated in FY19. The amount of SW Bonds in D1160 that Admin indicated conflicts with Finance's input. We have updated this table to align with Finance's SW Bond analysis.



**Capital Budget - FY 18 Approved and FY 19 Proposed  
By Program**

(In Thousands)	FY 18 Council Approved	FY19 Executive Proposed	Change from Prior Year	% Change from Prior Year
<b>Program Summary</b>				
General County - w/out Courthouse	\$ 49,455	\$ 42,541	\$ (6,914)	-14%
Bridge Improvements	2,275	2,415	140	6%
Storm Drainage	25,935	23,795	(2,140)	-8%
Education-School Construction	65,266	63,669	(1,597)	-2%
Fire and Rescue	1,550	1,200	(350)	-23%
Road Resurfacing	4,500	6,750	2,250	50%
Road Construction	5,225	4,950	(275)	-5%
Sidewalk/Curb Projects	2,810	4,795	1,985	71%
Library	-	(5,000)	(5,000)	N/A
Community College	23,250	21,137	(2,113)	-9%
Recreation and Parks	8,385	10,571	2,186	26%
Police	500	415	(85)	-17%
Traffic/Intersections	1,460	1,635	175	12%
<b>TOTALS</b>	<b>\$ 190,611</b>	<b>\$ 178,873</b>	<b>\$ (11,738)</b>	<b>-6%</b>

*NOTE: The FY18 Council approved does not include any increases to capital budget appropriation authority as a result of legislation passed during the fiscal year, e.g. Road Resurfacing*

<b>General County - Courthouse</b>	<b>\$ 105,000</b>	<b>\$ (9,500)</b>	<b>\$ (114,500)</b>	<b>-109%</b>
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(In Thousands)	FY 18 Council Approved	FY19 Executive Proposed	Change from Prior Year	% Change from Prior Year
<b>Program Summary</b>				
Water	\$ 43,051	\$ (473)	\$ (43,524)	-101%
Sewer	39,072	(4,200)	(43,272)	-111%
<b>TOTALS</b>	<b>\$ 82,123</b>	<b>\$ (4,673)</b>	<b>\$ (86,796)</b>	<b>-106%</b>

**Comparison - FY 2019 Programmed Funds Contained in Approved FY 2018 Capital Budget to  
FY 2019 Proposed Capital Budget (by Program)**

(In Thousands)

	FY19 Programmed in FY18 Budget	FY19 Budget Proposed	Increase (Decrease)	Percent Change
General County - (excl. Courthouse)	\$ 97,718	\$ 42,541	\$ (55,177)	-56%
Bridge Improvements	1,525	2,415	890	58%
Storm Drainage	46,738	23,795	(22,943)	-49%
Education-School Construction	78,737	63,669	(15,068)	-19%
Fire and Rescue	1,800	1,200	(600)	-33%
Road Resurfacing	9,250	6,750	(2,500)	-27%
Road Construction	35,180	4,950	(30,230)	-86%
Sidewalk/Curb Projects	11,355	4,795	(6,560)	-58%
Library	-	(5,000)	(5,000)	N/A
Community College	25,911	21,137	(4,774)	-18%
Recreation and Parks	15,650	10,571	(5,079)	-32%
Police	1,515	415	(1,100)	-73%
Traffic/Intersections	5,575	1,635	(3,940)	-71%
<b>TOTAL:</b>	<b>\$ 330,954</b>	<b>\$ 178,873</b>	<b>\$ (152,081)</b>	<b>-46%</b>

<b>General County - Courthouse</b>	\$ -	\$ (9,500)	\$ (9,500)	N/A
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(In Thousands)

	FY19 Programmed in FY18 Budget	FY19 Budget Proposed	Increase (Decrease)	Percent Change
Water	\$ 52,722	\$ (473)	\$ (53,195)	-101%
Sewer	22,210	(4,200)	(26,410)	-119%
<b>TOTAL:</b>	<b>\$ 74,932</b>	<b>\$ (4,673)</b>	<b>\$ (79,605)</b>	<b>-106%</b>

**FY 2019 Proposed Capital Budget**  
**Capital Projects with FY2019 Funding Over \$4,000,000**

Attachment 7

(In Thousands)

Project #	Capital Project	FY2019 Funding
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**Non-Recurring**

C0311	Public Safety Radio System Enhancements	\$ 5,850
C0358	North Laurel Community Pool	5,000
E0973	Waverly Elementary Renovation	4,000
E1028	New Elementary School 42	8,132
M0536	Nursing and ST Building Renovations	19,137
<b>Non-Recurring Subtotal:</b>		<b>\$ 42,119</b>

**Recurring**

C0317	Systemic Facility Improvements	\$ 13,730
D1158	Watershed Management Construction	6,000
D1159	Stormwater Management Facility Reconstruction	5,400
D1165	Flood Mitigation and Stormwater/Waterway Enhancement	4,900
E1019	Hammond High School Renovation/Addition	4,000
E1035	New High School #13	6,732
E1044	Systemic Renovations	24,055
E1046	Roofing	12,500
H2014	Road Resurfacing Program	6,750
<b>Recurring Subtotal:</b>		<b>\$ 84,067</b>

<b>Total</b>	<b>\$ 126,186</b>
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**Material Sewer and Water Projects**

S6295	LPWRP 8th Addition Biosolids Processing Facilities	\$ 11,240
W8262	Guilford Elevated Water Tank	4,610
<b>Total - Sewer and Water</b>		<b>\$ 15,850</b>

**New Capital Projects for FY 2019  
Planning Board Approved versus Executive Proposed**

**Attachment 8**

(In Thousands)

Project Title	Planning Board Approved	Executive Proposed	Difference
<b><u>C-General County</u></b>			
C0358-FY2019 North Laurel Community Pool	\$ 5,000	\$ 5,000	\$ -
C0359-FY2019 Turf Valley School Site Acquisition	2,000	\$ 2,000	-
C0360-FY2019 Real Estate Planning and Design	500	500	-
C0361-FY2019 Future High School School Site Acquisition	2,000	N/A	(2,000)
C0362-FY2019 Gateway Innovation Center Renovation	-	3,000	3,000
C0363-FY2019 Linwood School Parking Lot	-	300	300
<b><u>E-Education</u></b>			
E1044-FY2019 Systemic Renovations	28,655	24,055	(4,600)
E1045-FY2019 Relocatable Classrooms	2,500	1,800	(700)
E1046-FY2019 Roofing	12,500	12,500	-
E1048-FY2019 Technology	2,750	2,750	-
E1049-FY2019 Dunloggin MS Renovation/Addition	1,000	-	(1,000)
<b><u>S-Sewer</u></b>			
S6600-FY2019 Water and Wastewater Facilities Capital Repairs and	2,500	2,500	-
<b><u>T-Traffic</u></b>			
T7110-Energy Efficiency Program	500	N/A	(500)
<b>NEW CAPITAL PROJECT GRAND TOTALS</b>	<b>\$ 59,905</b>	<b>\$ 54,405</b>	<b>\$ (5,500)</b>

**FY 2019 Proposed Capital Budget**

(In Thousands)

**Bond Funding in Out Years \$4 million or more**

<b>Project #</b>	<b>Capital Project</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
<b>General Obligation Bonds</b>						
		\$ 194,256	\$ 235,963	\$ 205,395	\$ 161,392	\$ 134,925

**GENERAL COUNTY PROJECTS:**

C0182	PUBLIC SAFETY EDUCATION CENTER	1,221	5,622	225	196	1,750
C0299	WASTE MANAGEMENT IMPROVEMENTS	4,698	4,703	4,687	0	859
C0301	TECHNOLOGY INFRASTRUCTURE	3,250	2,500	2,000	2,000	2,000
C0317	SYSTEMIC FACILITY IMPROVEMENTS	9,638	5,913	4,660	4,672	4,672
C0333	DETENTION CENTER RENOVATIONS	9,700	25,604	25,604	3,600	0
C0335	CITIZEN SERVICES FACILITY/PROGRAM ENHANCEMENTS	3,350	10,500	500	0	0
C3042	CLARKSVILLE PARKING GARAGE	475	5,050	0	0	0
C0348	MODERNIZATION OF FLEET AND HIGHWAYS SHOPS	5,795	379	2,369	17,286	10,808
C0356	REHABILITATION TREATMENT CENTER	250	14,800	0	0	0
C0358	NORTH LAUREL COMMUNITY POOL	5,000	11,000	0	0	0

**SCHOOL SYSTEM PROJECTS**

E1019	HAMMOND HIGH SCHOOL RENOVATION/ADDITION	3,055	1,155	1,255	19,995	15,147
E1035	NEW HIGH SCHOOL #13	8,782	8,882	8,982	25,115	15,972
E1039	NEW ELEM SCHOOL #43	6,000	1,500	4,382	7,094	8,000
E1043	TALBOTT SPRINGS ELEM SCHOOL RENOVATION	12,250	12,218	6,550	0	0
E1044	SYSTEMIC RENOVATIONS	19,150	19,644	8,933	18,841	9,522
E1049	DUNLOGGIN MS RENOVATION/ADDITION	0	2,000	5,192	2,169	4,534
E1051	MS/HS CAREER DEVELOPMENT CENTER	0	0	0	0	11,232

**FIRE PROJECTS AND EQUIPMENT**

F5976	NORTH COLUMBIA FIRE STATION	4,355	0	0	0	0
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**ROAD CONSTRUCTION PROJECTS**

J4181	GUILFORD RD (US1 to DORSEY RUN RD)	720	14,600	0	0	0
J4182	DORSEY RUN ROAD IMPROVEMENTS	800	8,380	0	0	0

**FY 2019 Proposed Capital Budget**  
**Bond Funding in Out Years \$4 million or more**

(In Thousands)

Project #	Capital Project	FY2020	FY2021	FY2022	FY2023	FY2024
<b>ROAD CONSTRUCTION PROJECTS cont...</b>						
J4205	MARRIOTTVILLE ROAD IMPROVEMENTS	0	20,375	0	0	0
J4206	MONTEVIDEO ROAD IMPROVEMENTS	0	5,100	0	0	0
J4222	SNOWDEN RIVER PKWY WIDENING BROKENLAND TO OM	1,600	7,750	0	0	0
J4237	MD175/OAKLAND MILLS ROAD INTERCHANGE	10,500	0	0	0	0
J4241	US RT 1 RT 175 to MONTEVIDEO ROAD	12,100	0	0	0	0
J4251	LIME KILN ROAD IMPROVEMENTS	400	600	9,000	0	0

**LIBRARY PROJECTS**

L0019	SOUTHWEST BRANCH	285	5,211	32,960	2,575	0
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**HOWARD COMMUNITY COLLEGE**

M0539	MATHEMATICS BUILDING	1,750	1,750	13,000	13,000	10,100
M0550	SYSTEMIC RENOVATIONS	11,176	11,498	1,407	1,809	3,110

**PARKS PROJECTS**

N3102	BLANDAIR REGIONAL PARK	4,200	3,000	4,500	4,500	800
N3957	TROY PARK & HISTORIC REHABILITATION	3,100	0	4,000	0	0

**POLICE PROJECTS**

P4926	CHILD ADVOCACY CENTER	1,000	1,025	4,570	500	0
P4928	NEW/THIRD POLICE STATION	570	2,640	38,241	19,150	1,680

**Totals:** \$ 145,170 \$ 213,399 \$ 183,017 \$ 142,502 \$ 100,186

**Percentage** 74.73% 90.44% 89.10% 88.30% 74.25%

Open FY2018 Capital Projects not in FY2019 Budget Book

Project #	Capital Project	Total Appropriation	SAP Unobligated
B3840	FY 1996 DAISY ROAD BRIDGE (HO-41)	\$ 1,904,000	\$ 301,333
C0289	FY 2002 TRANSIT OPERATION REPAIR	15,619,000	576,229
C0309	FY 2007 LAND ACQUISITION CONTINGENCY	28,695,000	172,334
C0318	FY 2010 MARC SAVAGE STATION GARAGE	17,000,000	-
C0323	FY 2011 BUS/VEHICLE ACQUISITION	625,000	143,704
C0325	FY 2013 BUS/VEHICLE ACQUISITION	870,000	117,258
C0328	FY 2012 BUS/VEHICLE ACQUISITION	871,000	69,002
C0343	FY 2016 SALT STORAGE FACILITY	1,000,000	41,907
C0346	FY 2017 DAYTON ADMINISTRATION BUILDING	35,000	1,878
D1172	FY 2016 DORSEY RUN TRIBUTARY STORM DRAIN REPAIR	700,000	15,221
E1015	FY 2011 ATHOLTON HIGH RENOVATION	59,819,000	-
E1020	FY 2011 NEW ELEMENTARY SCHOOL #41	34,027,000	-
E1027	FY 2013 LONGFELLOW ELEMENTARY ADDITION	17,450,000	-
E1032	FY 2014 LAUREL WOODS ELEMENTARY ADDITION	8,823,000	-
H2017	HOT IN-PLACE RECYCLING PROGRAM	-	-
J4228	FY 2008 ILCHESTER AND LANDING ROAD INTERSECTION	1,000,000	229,801
J4244	FY 2015 BUSINESS PARKWAY-BLUESTREAM DRIVE EMER. ACC	230,000	51,832
K5067	ADA RAMPS COMPREHENSIVE STUDY	-	-
L0012	FY 2007 MILLER BRANCH/HISTORICAL CENTER	27,797,000	22,881
L0014	FY 2011 MILLER BRANCH PHASE II: LIBRARY SPACE CONV	8,321,000	5,560
L0017	FY 2008 SAVAGE BRANCH	5,314,000	334
M0546	FY 2022 ATHLETIC AND FITNESS CENTER	-	-
N3105	FY 1995 MEADOWBROOK PARK	8,689,000	228,808
N3947	FY 1999 NEIGHVORHOOD PLAYGROUND	240,000	12,145
P4920	FY 2001 MOBILE DATA POLICE COMPUTERS	4,500,000	150,504

Sewer and Water Projects

S6273	FY 2011 LITTLE PATUXENT INTERCEPTOR IMPR	\$ 12,000,000	\$ 2,852,315
S6279	FY 2013 MEADOWRIDGE FORCE MAIN REPLACEMENT	1,900,000	526,345
S6289	FY 2014 PARK AVENUE SEWER EXTENSION	260,000	31,853
S6292	FY 2015 OLD FREDERICK ROAD SEWER	348,000	253,675
S6812	FY 2012 ADV DEPOSIT LARGE HSE CONNECTIONS	152,000	152,000
S6862	FY 2012 SEWER HOUSE CONNECTIONS	152,000	152,000
W8292	FY 2009 DORSEY RUND ROAD PHASE B WATER	1,900,000	1,106,648
W8306	FY 2013 SANNER ROAD WATER MAIN LOOP	2,132,000	1,428,005
W8317	FY 2013 ELKRIDGE PUMP STATION	3,100,000	805,906
W8812	FY 2012 ADV DEPOSIT LARGE WATER HOUSE CONNECTIONS	300,000	252,000
W8862	FY 2012 WATER HOUSE CONNECTIONS	976,000	592,134
W8913	FY 2013 DEVELOPER REBATES WATER & SEWER	2,000,000	2,000,000

Comparison Board of Education Request vs  
FY 2019 Proposed Capital Project

(In Thousands)

Project #	Project Title	FY19 BOE Request	FY19 Executive Proposed	Difference
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**School Projects**

E0973	Waverly ES	\$ 4,000	\$ 4,000	\$ -
E1028	New ES #42	8,132	8,132	-
E1043	Talbott Springs ES	8,156	2,600	(5,556)
E1035	New HS #13	6,732	6,732	-
E1019	Hammond HS Renovation	6,000	4,000	(2,000)
E1031	Wilde Lake MS	-	(2,000)	(2,000)
E1033	Patuxent Valley MS	-	(1,000)	(1,000)

**System Projects**

E1044	Systemic Renovations	28,655	24,055	(4,600)
E1046	Roofing Projects	12,500	12,500	-
E0990	Playground Equipment	-	-	-
E1045	Relocatable Classrooms	2,500	1,800	(700)
E1047	Site Acquisition/Construction	-	-	-
E1048	Technology	2,750	2,750	-
E1038	Planning and Design	300	100	(200)

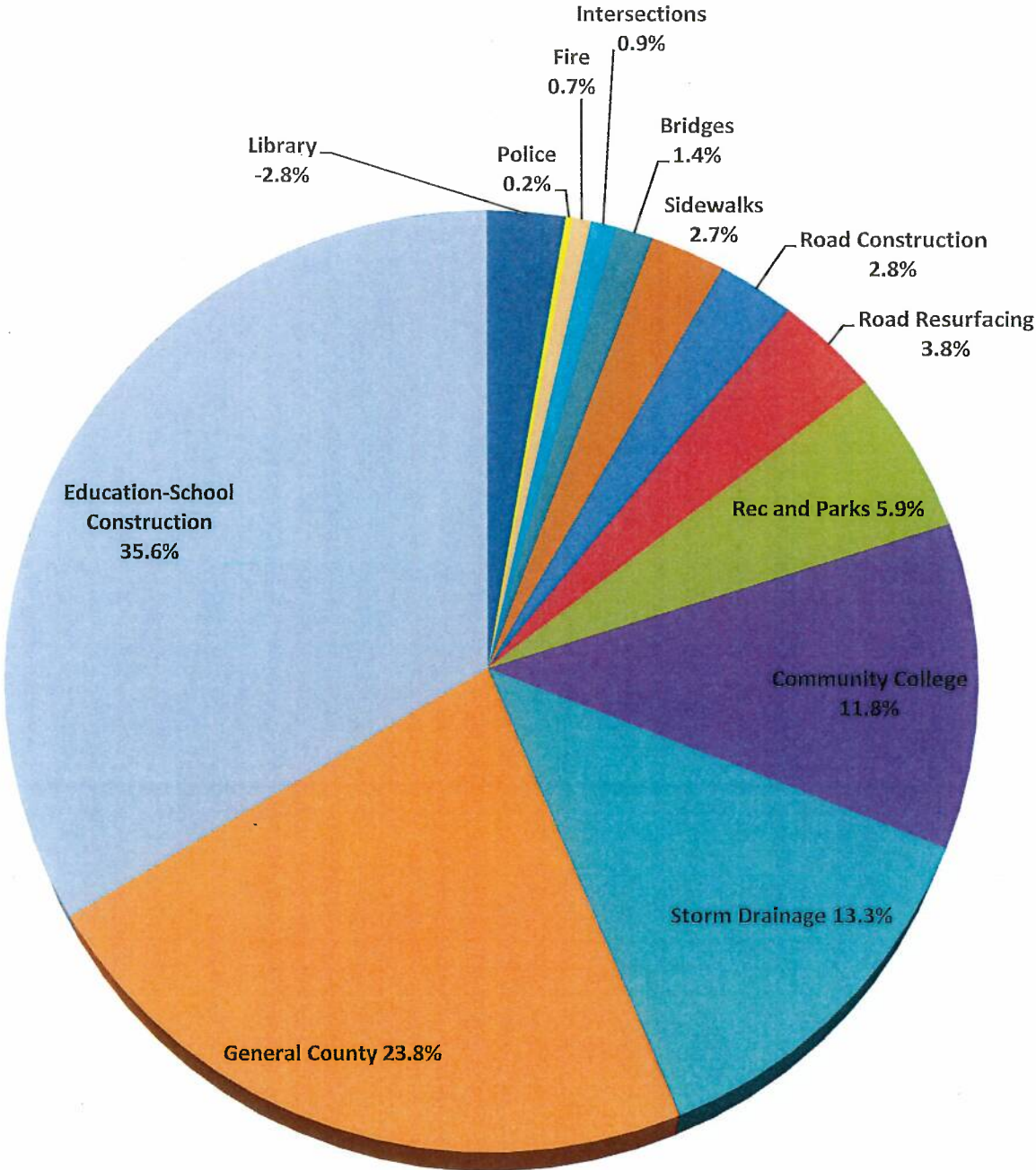
<b>Totals</b>	<b>\$ 79,725</b>	<b>\$ 63,669</b>	<b>\$ (16,056)</b>
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**Note:** The County Executive's \$4.6 million in reductions to Capital Project E1044 will have the following effect on subprojects:

ARL - HVAC Program Fall 2018	(200,000)	Reduction
ARL - Agriculture Program Fall 2018	(200,000)	Reduction
Applications and Research Lab Maintenance	(1,000,000)	Reduction
Indoor Environmental Quality Project Repairs	(2,300,000)	Reduction
High School Security Measures	1,100,000	Addition
Emergency Reserve	(2,000,000)	Reduction
	(4,600,000)	Net Reductions

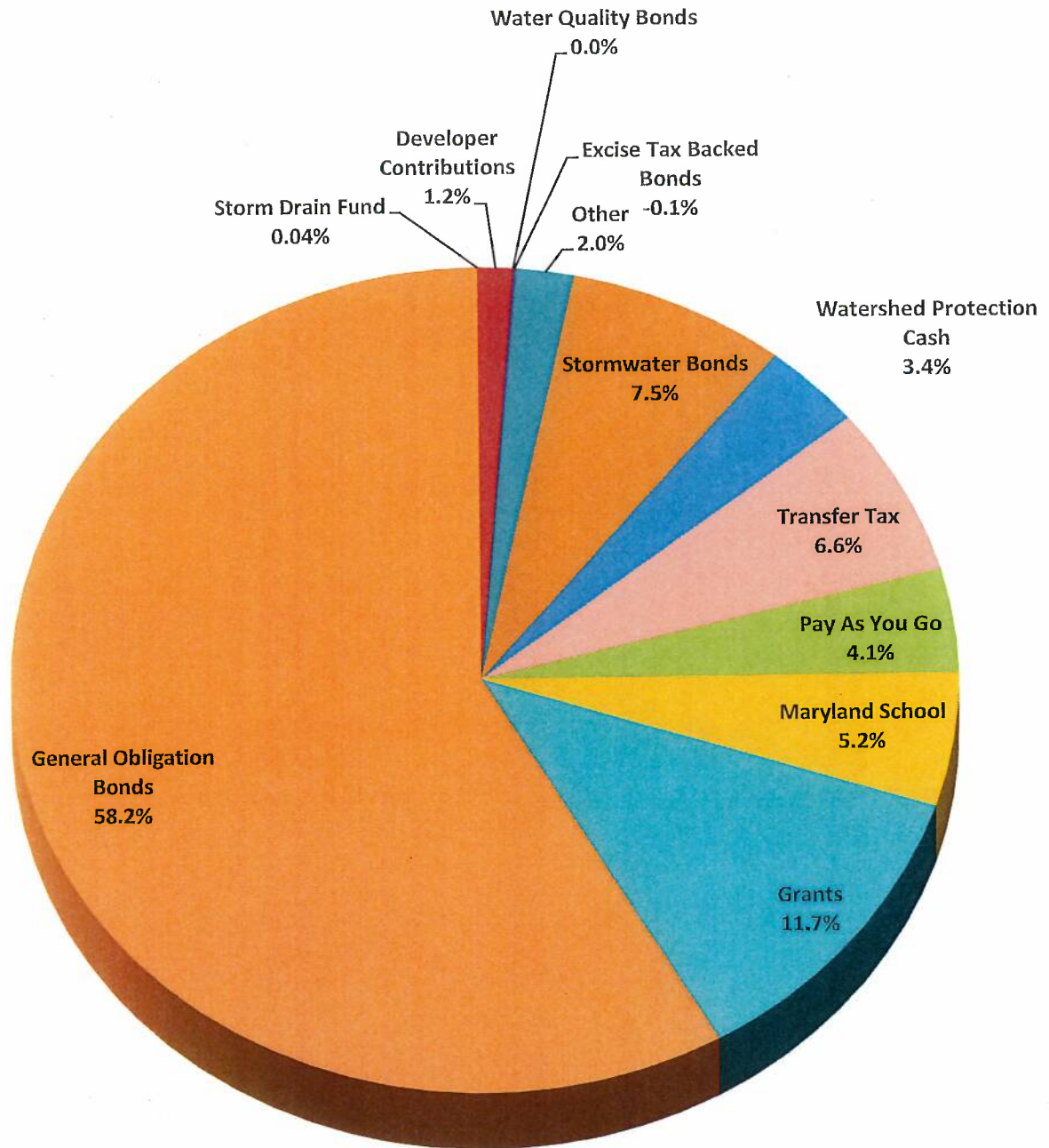


# FY 2019 Proposed Capital Budget By Program (excludes Water and Sewer Projects)



# FY 2019 Proposed Capital Budget By Funding Source

(excludes Water & Sewer projects)



## FY 2019 Proposed Capital Budget and Program Points of Interest

### Bridges

#### *Bridges - General Comment*

- Overall, the FY 2019 Executive Proposed Bridge Improvement projects increased funding by \$890,000 from what was programmed for FY 2019 in the FY 2018 Approved budget.

#### *Daisy Road Bridge (B3849)*

- According to the Administration, *this project had been dormant for several years due to issues between the consultant and SHA*. The project is awaiting approval from SHA and FHWA to begin the advertising process.
- Approval for this funding was received in October 2012. The Administration has indicated that the grant does not have an expiration date.

#### *Structure Inspection Program (B3850)*

- Major bridges (over 20' length) are inspected every 2 years and minor bridges (less than 20' length) are inspected every 4 years. This is an FHWA requirement in order to qualify for Federal Bridge Replacement Funds.
- In FY 2018, 134 bridges were inspected and 80 bridges are projected to be inspected in FY 2019.

#### *Emergency Structure Reconstruction (B3853)*

- Grants received in June 2016 for this project exceed the FY 2018 Approved Appropriation by \$16,389. The Department did not submit a request for a Transfer of Appropriation as required by Section 606 and 609 of the Charter. The FY 2019 requested appropriation is due to the additional grant received.
- The \$1.29 million additional funding request for FY 2019 will be used to replace culverts on Old Stockbridge Drive and repairs to Brighton Dam Road bridge.

## FY 2019 Proposed Capital Budget and Program Points of Interest

### **Bridges** (continued)

#### *Emergency Structure Reconstruction (B3853) (continued)*

- The insurance company for the driver involved in an accident on Bridge HO-064, Old Columbia Road over Middle Patuxent River, reimbursed the County \$30,000 for damages.

#### *Systemic Structure Improvements (B3857)*

- The remarks for this project state that the latest engineer's estimate prompted the request for an additional \$300,000 in GO Bonds. When asked for this documentation, the Administration indicated *a formal estimate was not prepared. Requested funds were based upon previous repairs.*

#### *Carroll Mill Road Bridge Replacement (B3860)*

- According to the Administration, the Project Schedule is incorrect. It should be FY 2019 Design, FY 2020 Land Acquisition, FY 2021 Construction, FY 2022 Close.
- The FY 2019 Executive Proposed appropriation decreased funding by \$900,000 from what was programmed for FY 2019 in the FY 2018 Approved budget.

#### *Downtown Columbia-Oakland Mills Connection Improvements (B3863)*

- A draft Transitway study was presented to the Friends of Bridge Columbia for comment. *A copy of the study is available for Council.*

**FY2019 Bridge Capital Projects  
Year-to-Year Comparison**

BRIDGE

(In Thousands)

New Projects

None

Projects with changes from FY2018

Project No.	Project Name	Prior Approval	FY2019					FY2021	FY2022	FY2023	FY2024	Master Plan	Total Project
			FY2019	FY2020	FY2021	FY2022	FY2023						
B3831	FY 2007 River Road Bridge	1,425	0	0	0	0	0	0	0	0	0	1,425	
	Rockburn (HO-6)	1,425	100	0	0	0	0	0	0	0	0	1,525	
	Increase (Decr.)	0	100	0	0	0	0	0	0	0	0	100	
B3838	FY 2006 Pindell School Road Bridge	1,535	0	0	0	0	0	0	0	0	0	1,535	
		1,535	100	0	0	0	0	0	0	0	0	1,635	
	Increase (Decr.)	0	100	0	0	0	0	0	0	0	0	100	
B3853	FY 2000 Emergency Structure Reconstruction	4,729	0	0	0	0	0	0	0	0	0	4,729	
		4,729	1,290	0	0	0	0	0	0	0	0	6,019	
	Increase (Decr.)	0	1,290	0	0	0	0	0	0	0	0	1,290	
B3857	FY 2001 Systemic Structure Improvements	2,096	0	100	0	0	0	0	0	0	0	2,196	
		2,096	300	100	0	0	0	0	0	0	0	2,496	
	Increase (Decr.)	0	300	0	0	0	0	0	0	0	0	300	
B3860	FY2016 Carroll Mill Road Bridge Replacement	350	950	0	0	0	0	0	0	0	0	1,300	
		350	50	1,200	0	0	0	0	0	0	0	1,600	
	Increase (Decr.)	0	(900)	1,200	0	0	0	0	0	0	0	300	

**FY2019 Bridge Capital Projects  
Year-to-Year Comparison**

Projects with no changes from FY2018

Project No.	Project Name	Prior Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan	Total Project
B3850	FY 2001 Structure Inspection	1,730	300	0	300	0	0	0	0	2,330
	FY2018 Budget	1,730	300	0	300	0	0	0	0	2,330
	FY2019 Request	1,730	300	0	300	0	0	0	0	2,330
	<b>Increase (Decr.)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

B3858	FY2019 Pfeifferkorn Road	0	275	100	1,000	0	0	0	0	1,375
	FY2018 Budget	0	275	100	1,000	0	0	0	0	1,375
	FY2019 Request	0	275	100	1,000	0	0	0	0	1,375
	<b>Increase (Decr.)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Change in Funding For FY2019 Bridge Projects

	FY2019
FY2019 Appropriation per the FY2018 Budget	1,525
FY2019 Funding per the FY2019 Request	2,415
<b>Increase (Decr.)</b>	<b>890</b>

## FY 2019 Proposed Capital Budget and Program Points of Interest

### General County

#### *Courthouse Renovation/Replacement (C0290)*

- The FY 2019 Executive Proposed Capital Budget defunds \$9,500,000 of GO Bonds for the Courthouse. The Administration indicates that *the adjustment was primarily attributed to optimizing sizing of milestone payments using the latest financial and program information.*
- Project and relocation of Departments are moving forward according to project schedule.
- Economic factors on cost: increased interest rate, federal tax reform and tariffs causing possible cost increases. According to the Administration, funding for the project should be sufficient to cover the County's expenditures.
- Changes in assumptions related to the Courthouse Project:

Change in Assumption	Impact
Decrease Howard County funding portion to 50%	Resulted in decrease of \$9.5 million in FY 2019 Executive Proposed Capital Budget
Set Milestone Payment to a fixed \$75 million	Range was \$60 - \$90 million
Decrease in allocation for unsuccessful bidders. Change to \$1 million (2 bids at \$500,000 per bid)	Decrease in retained cost for Howard County
FF&E of \$3 million paid by Howard County	Increase in retained cost for Howard County
Increase in the share of Construction and O&M Contingency retained by Howard County (43%, and 20% respectively)	Increase in retained cost for Howard County
Cost of utility, snow removal and background checks fully retained by Howard County.	Increase in retained cost for Howard County

## FY 2019 Proposed Capital Budget and Program Points of Interest

### General County (continued)

#### *US1 Corridor Revitalization (C0285)*

- A request for proposal for a Corridor Master Plan has been issued by Purchasing. Responses are due in April, and selection will be in June to begin the Washington Boulevard Study.
- The Administration stated that *Finance plans to allocate the funds to a grant* account which seems to contradict the FY 2019 defunding of Grants (\$174,000).

#### *Bus Stop Improvements (C0286)*

- This project is in Financial Close status.
- Grants were budgeted at \$892,000 while only \$425,000 was received. The remaining \$467,000 will not be received and was not amended in the FY 2019 Executive Proposed Capital Budget.

#### *US 40 Corridor Enhancement (C0298)*

- In the FY 2019 Executive Proposed Capital Budget, the expected contribution from adjacent properties to Route 40 has not been received. Therefore, \$100,000 of Other Sources is being defunded.

#### *Technology Infrastructure Upgrades (C0301)*

- The scope, description, justification and remarks were completely rewritten from the Approved FY 2018 Budget to the FY 2019 Executive Proposed for this project.
- Projects anticipated for FY 2019 are as follows:
  - Infrastructure related to move and demolition of Dorsey Building
  - Network and Service Equipment Upgrade
  - Replacement of Sourfire IDS Sensors
  - Video Conferencing installation
  - Security Cameras

#### *Public Safety Radio System Enhancements (C0311)*

- Other Sources represent PayGo generated from Fire Tax. This comment was removed from the Remarks in FY 2019.



## FY 2019 Proposed Capital Budget and Program Points of Interest

### General County (continued)

#### *Enterprise Resource Planning System (C0312)*

- According to the Administration, the projected cost of implementation for the County-Wide Time and Attendance is \$1.24 million, and the Human Capital Management planning will be approximately \$200,000.

#### *Public Safety System Enhancements (C0315)*

- Other Sources represent PayGo generated from Fire Tax. This comment was removed from the Remarks in FY 2019.

#### *Systemic Facility Improvements (C0317)*

- Unobligated budget of \$35 million will be allocated according to the Administration in the following manner:
  - Ongoing systemic improvements - \$16 million
  - Courthouse move related renovations - \$19 million
    - Planning & Engineering - \$700,000
    - Construction - \$9.4 million
    - Administration - \$500,000
    - FF&E - \$8.1 million
    - Relocation Costs - \$300,000

NOTE: We do not believe bond funding should be utilized for furniture and relocation costs.

Section 601(b)(5)(iv) states *that the purchase of equipment having a probable useful life exceeding three years, provided that the term of any bonds issued to fund the purchase shall not exceed the probable useful life of the equipment.*

In discussions with Bond Counsel, they concurred that moving costs or relocation costs should not be bond funded, and FF&E is questionable.

#### *TIF Projects (C0319)*

- Finance provided a website which provides TIF disclosure reports for bond issuance. *However, we are still waiting for a status report on assessments of special taxing and if the increment is paying the debt service.*

## FY 2019 Proposed Capital Budget and Program Points of Interest

### General County (continued)

#### *Central Fleet Systemic Improvements and Fuel System (C0322)*

- According to the Administration, the unobligated funds of \$2.4 million will be allocated in the following manner:
  - Guilford Road Fuel Tank Construction - \$870,000
  - Scaggsville PS Fuel Tank Construction - \$476,000
  - Dayton Fuel Tank Design and Construction - \$1,332,000

#### *Detention Center Renovations (C0333)*

- The FY 2019 Project Schedule indicates “Explore alternative financing and project delivery approach.” According to the Administration, *due to the high cost of C0333 and the need to keep the facility in good shape, a P3 approach may be a possible option. The time line is independent and unrelated to the timeline of the Courthouse.*
- The FY 2019 Executive Proposed appropriation deleted the \$9,700,000 that was programmed for FY 2019 in the FY 2018 Approved budget.

#### *Ellicott City Improvements and Enhancements (C0337)*

- The FY 2019 appropriation request of \$1.25 million dollars in Grant Revenue represents a \$750,000 State Grant authorized for Ellicott City Flood Mitigation in the State Bond Bill. In addition, the Administration has indicated a \$500,000 State DHCD Strategic Demolition grant through DPZ.
- The repaving of Main Street will utilize the remaining unobligated funds in this project. If additional improvements are identified, appropriation may be requested in future years.
- The FY 2019 Executive Proposed appropriation decreased funding by \$1,385,000 from what was programmed for FY 2019 in the FY 2018 Approved budget.

## FY 2019 Proposed Capital Budget and Program Points of Interest

### General County (continued)

#### ***Broadband Installations (County) (C0338)***

- According to the Administration, *All County government locations are connected to fiber, except for small satellite locations. Examples include Ellicott City B&O Museum and small police satellite offices.*
- The following locations are planned for FY2019:
  - Leased space related to Courthouse Project
  - New Fire Headquarters at Warwick
  - Blandair Park
  - Troy Hill Phase II
- *We have asked the Administration about the GO Bonds which have been issued for this project and if the Budget Book will be updated to accurately reflect the amount of GO Bonds. We have not received a response to date.*

#### ***Broadband Installations Non-County Government (C0339)***

- According to the Administration, \$1.4 million in revenue was generated in FY 2017 and an estimate of \$1.5 million will be collected in FY 2018.
- Non-County connections planned for FY 2019 are 7 additional Columbia Association sites, and new schools such as Hanover Hills.

#### ***Broadband Installations Non-Government (C0340)***

- According to the Administration, revenue generated for Non-Government broadband installations was \$200,802 in FY 2017 and projected to be \$231,651 for FY 2018.
- There are no new Non-County connections projected for FY 2019.

## FY 2019 Proposed Capital Budget and Program Points of Interest

### General County (continued)

#### *Environmental Compliance Operations (C0349)*

- This project includes annual training, ongoing Stormwater monitoring, and revisions of the Spill Prevention plans every 5 years. The Governmental Accounting, Auditing and Financial Reporting standards state, “*cost of a capital asset should include ancillary charges necessary to place the asset into its intended location and condition for use. ... training on how to use a capital asset is not itself a capitalizable cost.*”<sup>1</sup> We believe the ongoing monitoring, updating of procedures and training should be an operating expense and not Bond funded.

#### *New Budget System (C0350)*

- According to the Administration, *a New Budget System will be selected and procured with at least the base model implemented in FY 2019.*

#### *Harriet Tubman Remediation and Restoration (C0351)*

- Legislation was passed last year (CR110-17) to form a Surplus School Use Committee. According to the Administration, *the committee recommended that the County accept the property.*
- The \$1.0 million request in FY 2019 will be used for asbestos abatement and construction to comply with building codes.
- The FY 2019 Executive Proposed appropriation decreased funding by \$1,500,000 from what was programmed for FY 2019 in the FY 2018 Approved budget.

#### *Site Acquisition for School Sites and Elevated Water Storage (C0352)*

- Contracts are currently under negotiation. The \$1.8 million requested in FY 2019 as well as the unobligated funds of \$25.3 million represent the estimated purchase price for the school site and elevated storage facility.
- The \$6.8 million in Metro Bonds for this project represent funding for land acquisition and construction related to the water tower.

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<sup>1</sup> GAAFR, *Governmental Accounting, Auditing, and Financial Reporting*, by Stephen J. Gauthier; *Capital Assets, Training* page 445.

## FY 2019 Proposed Capital Budget and Program Points of Interest

### General County (continued)

#### *Ellicott City Parking and Streetscape Improvements (C0357)*

- Not noted are Scope changes to this project. According to the Administration, *it now includes transportation related pedestrian improvements*. There should be no impact on anticipated funding for this project.

#### *North Laurel Community Pool (C0358)*

- This is a new project for FY 2019 with requested funding of \$5 million and an additional \$11 million for FY 2020, and includes a reallocation from N3940 – North Laurel Park.
- The total for the project will be approximately \$17.3 million, \$1.3 million of which will be spent from N3940 for continued design in FY 2018 to avoid a delay in the project.

#### *Turf Valley School Site Acquisition (C0359)*

- We have asked for a copy of the appraisal for the Turf Valley School site. However, as the purchase is still under negotiations, the Administration has indicated *the appraisal cannot be released to the Council*.

#### *Gateway Innovation Center (C0362)*

- As the State Bond Bill for the Gateway Innovation Center did not pass, the \$3 million revenue source for this project will be lease income generated from the Maryland Center for Entrepreneurship (MCE). EDA projected annual income of approximately \$200,000.

#### **Projects with significant changes from FY 2018:**

##### *Waste Management Improvements (C0299)*

FY 2018 Approved Budget included \$4,453,000 programmed for FY 2019

FY 2019 Executive Proposed Budget included \$2,640,000 for FY 2019

##### *Modernization of Fleet and Highways Shops (C0348)*

FY 2018 Approved Budget included \$4,158,000 programmed for FY 2019

FY 2019 Executive Proposed Budget included \$250,000 for FY 2019

##### *Ellicott City Parking Lot Enhancement (C0331)*

FY 2018 Approved Budget included \$1,000,000 programmed for FY 2019

FY 2019 Executive Proposed Budget included \$0 for FY 2019

**FY2019 General County Capital Projects  
Year-to-Year Comparison**

**GENERAL COUNTY**  
(In Thousands)

**New Projects**

Project No.	Project Name	FY2019 Request	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan		Total Project
									Prior Approval	Plan	
C0358	FY 2019 North Laurel Community Pool	5,000	11,000	0	0	0	0	0	0	0	16,000
C0359	FY 2019 Turf Valley School Site Acquisition	2,000	2,000	2,000	0	0	0	0	0	0	6,000
C0360	FY 2019 Real Estate Planning and Design	500	500	500	500	500	500	500	2,000	0	5,000
C0362	FY 2019 Gateway Innovation Center Renov.	3,000	0	0	0	0	0	0	0	0	3,000
C0363	FY 2019 Linwood School Parking Lot	300	0	0	0	0	0	0	0	0	300
<b>Total New Projects</b>			<b>10,800</b>	<b>13,500</b>	<b>2,500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,000</b>	<b>0</b>	<b>30,300</b>

**Projects with changes from FY2018**

Project No.	Project Name	FY2018 Budget	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan		Total Project
									Prior Approval	Plan	
C0182	FY1985 Public Safety Education Center	27,326	775	696	5,622	225	196	1,750	0	0	36,590
		27,326	250	1,221	5,622	225	196	1,750	0	0	36,590
	<b>Increase (Decr.)</b>	<b>0</b>	<b>(525)</b>	<b>525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY2019 General County Capital Projects  
Year-to-Year Comparison**

Projects with changes from FY2018 (continued)

Project No.	Project Name	Prior Approval	FY2019							Master Plan	Total Project					
			FY2018 Budget	FY2018 Request	FY2019 Budget	FY2019 Request	FY2020 Budget	FY2020 Request	FY2021 Budget			FY2021 Request	FY2022 Budget	FY2022 Request	FY2023 Budget	FY2023 Request
C0214	Category Contingency	70,500	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	10,000	110,500
	Fund	69,758	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	10,000	109,758
	Increase (Decr.)	(742)	0	0	0	0	0	0	0	0	0	0	0	0	0	(742)
C0256	Environmental Ass	546	50	26	50	26	50	26	50	26	50	26	50	26	76	850
	Contingency Fund	546	0	26	50	26	50	26	50	26	50	26	50	26	152	876
	Increase (Decr.)	0	(50)	0	0	0	0	0	0	0	0	0	0	0	76	26
C0285	FY2002 US1 Corridor	3,450	500	0	0	0	0	0	0	0	0	0	0	0	0	3,950
	Revitalization	3,450	(764)	0	0	0	0	0	0	0	0	0	0	0	0	2,686
	Increase (Decr.)	0	(1,264)	0	0	0	0	0	0	0	0	0	0	0	0	(1,264)
C0290	FY2003 Courthouse	113,880	0	0	0	0	0	0	0	0	0	0	0	0	0	113,880
	Renovations/Replace	113,880	(9,500)	0	0	0	0	0	0	0	0	0	0	0	0	104,380
	Increase (Decr.)	0	(9,500)	0	0	0	0	0	0	0	0	0	0	0	0	(9,500)
C0298	FY2005 US 40 Corridor	1,050	0	0	0	0	0	0	0	0	0	0	0	0	0	1,050
	Enhancement	1,050	(150)	0	0	0	0	0	0	0	0	0	0	0	0	900
	Increase (Decr.)	0	(150)	0	0	0	0	0	0	0	0	0	0	0	0	(150)
C0299	FY2005 Waste Mangmt	23,066	4,453	2,661	4,962	4,197	4,962	4,197	4,962	4,197	4,962	4,197	4,962	4,197	12,425	52,623
	Improvements	23,066	2,640	4,698	4,703	4,687	4,703	4,687	4,703	4,687	4,703	4,687	4,703	4,687	12,425	53,078
	Increase (Decr.)	0	(1,813)	2,037	(259)	490	(259)	490	(259)	490	(259)	490	(259)	490	0	455
C0301	FY2005 Technology	21,436	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	33,936
	Infrastructure Upgrade	21,436	2,500	3,250	2,500	2,000	2,500	2,000	2,500	2,000	2,500	2,000	2,500	2,000	0	35,686
	Increase (Decr.)	0	0	750	0	(500)	0	(500)	0	(500)	0	(500)	0	2,000	0	1,750

**FY2019 General County Capital Projects  
Year-to-Year Comparison**

Projects with changes from FY2018 (continued)

Project No.	Project Name	Prior Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan	
									Plan	Total Project
C0311	FY2018 Budget	25,150	6,350	0	0	0	0	0	0	31,500
	FY2019 Request	25,150	5,850	500	0	0	0	0	0	31,500
	Increase (Decr.)	0	(500)	500	0	0	0	0	0	0
C0312	FY2018 Budget	18,290	1,500	1,500	1,500	1,500	1,500	0	0	25,790
	FY2019 Request	18,290	0	800	800	800	800	800	0	22,290
	Increase (Decr.)	0	(1,500)	(700)	(700)	(700)	(700)	800	0	(3,500)
C0313	FY2018 Budget	12,429	170	170	170	170	170	170	510	13,959
	FY2019 Request	12,429	0	170	170	170	170	170	680	13,959
	Increase (Decr.)	0	(170)	0	0	0	0	0	170	0
C0315	FY2018 Budget	5,720	1,000	1,000	1,000	1,000	1,000	0	0	10,720
	FY2019 Request	5,720	900	1,000	1,000	1,000	1,000	1,000	0	11,620
	Increase (Decr.)	0	(100)	0	0	0	0	1,000	0	900
C0317	FY2018 Budget	64,839	15,041	8,993	8,140	8,152	8,152	8,120	8,120	129,557
	FY2019 Request	64,839	13,730	9,638	5,913	4,660	4,672	4,672	3,640	111,764
	Increase (Decr.)	0	(1,311)	645	(2,227)	(3,492)	(3,480)	(3,448)	(4,480)	(17,793)
C0319	FY2018 Budget	120,000	40,000	0	0	0	0	0	0	160,000
	FY2019 Request	120,000	0	30,000	0	0	0	0	0	150,000
	Increase (Decr.)	0	(40,000)	30,000	0	0	0	0	0	(10,000)
C0322	FY2018 Budget	6,021	926	2,330	1,080	0	0	0	0	10,357
	FY2019 Request	6,021	0	500	0	0	0	0	0	6,521
	Increase (Decr.)	0	(926)	(1,830)	(1,080)	0	0	0	0	(3,836)



**FY2019 General County Capital Projects**  
**Year-to-Year Comparison**

**Projects with changes from FY2018 (continued)**

Project No.	Project Name	Prior Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan	
									Plan	Total Project
C0324	FY2018 Budget	435	15	40	0	0	0	0	0	490
	FY2019 Request	435	0	15	40	50	0	0	0	540
	Increase (Decr.)	0	(15)	(25)	40	50	0	0	0	50
C0331	FY2018 Budget	200	1,000	0	0	0	0	0	0	1,200
	FY2019 Request	200	0	1,000	0	0	0	0	0	1,200
	Increase (Decr.)	0	(1,000)	1,000	0	0	0	0	0	0
C0332	FY2018 Budget	1,060	120	120	120	120	200	150	150	2,040
	FY2019 Request	1,060	50	250	250	200	100	100	200	2,210
	Increase (Decr.)	0	(70)	130	130	80	(100)	(50)	50	170
C0333	FY2018 Budget	11,751	9,700	25,604	25,604	3,600	0	0	0	76,259
	FY2019 Request	11,751	0	9,700	25,604	25,604	3,600	0	0	76,259
	Increase (Decr.)	0	(9,700)	(15,904)	0	22,004	3,600	0	0	0
C0334	FY2018 Budget	1,300	0	0	0	0	0	0	0	1,300
	FY2019 Request	1,300	0	500	0	0	0	0	0	1,800
	Increase (Decr.)	0	0	500	0	0	0	0	0	500
C0335	FY2018 Budget	500	1,200	3,550	10,500	500	0	0	0	16,250
	FY2019 Request	500	1,400	3,350	10,500	500	0	0	0	16,250
	Increase (Decr.)	0	200	(200)	0	0	0	0	0	0
C0337	FY2018 Budget	4,375	2,800	0	0	0	0	0	0	7,175
	FY2019 Request	4,375	1,415	0	0	0	0	0	0	5,790
	Increase (Decr.)	0	(1,385)	0	0	0	0	0	0	(1,385)

**FY2019 General County Capital Projects  
Year-to-Year Comparison**

**Projects with changes from FY2018 (continued)**

Project No.	Project Name	Prior Approval	Prior					Master Plan			Total Project
			FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Plan		
C0342	FY2018 Budget	0	475	5,050	0	0	0	0	0	0	5,525
	FY2019 Request	0	0	475	5,050	0	0	0	0	0	5,525
	Increase (Decr.)	0	(475)	(4,575)	5,050	0	0	0	0	0	0
C0344	FY2018 Budget	650	0	0	0	0	0	0	0	0	650
	FY2019 Request	650	70	0	0	0	0	0	0	0	720
	Increase (Decr.)	0	70	0	0	0	0	0	0	0	70
C0348	FY2018 Budget	1,865	4,158	5,795	379	2,369	17,286	10,808	0	0	42,660
	FY2019 Request	1,865	250	5,795	379	2,369	17,286	10,808	0	0	38,752
	Increase (Decr.)	0	(3,908)	0	0	0	0	0	0	0	(3,908)
C0349	FY2018 Budget	375	165	165	241	305	145	165	771	165	2,332
	FY2019 Request	375	100	165	241	305	145	165	936	165	2,432
	Increase (Decr.)	0	(65)	0	0	0	0	0	165	0	100
C0350	FY2018 Budget	500	500	0	0	0	0	0	0	0	1,000
	FY2019 Request	500	0	0	0	0	0	0	0	0	500
	Increase (Decr.)	0	(500)	0	0	0	0	0	0	0	(500)
C0351	FY2018 Budget	570	2,500	250	0	0	0	0	0	0	3,320
	FY2019 Request	570	1,000	1,500	0	0	0	0	0	0	3,070
	Increase (Decr.)	0	(1,500)	1,250	0	0	0	0	0	0	(250)
C0352	FY2018 Budget	25,500	0	0	0	0	0	0	0	0	25,500
	FY2019 Request	25,500	1,800	0	0	0	0	0	0	0	27,300
	Increase (Decr.)	0	1,800	0	0	0	0	0	0	0	1,800

**FY2019 General County Capital Projects  
Year-to-Year Comparison**

Projects with changes from FY2018 (continued)

Project No.	Project Name	Prior Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan	
									Plan	Total Project
C0353	FY2020 Transit Center	0	700	650	650	7,500	0	0	0	9,500
	FY2019 Request	0	0	700	650	650	7,500	0	0	9,500
	Increase (Decr.)	0	(700)	50	0	(6,850)	7,500	0	0	0
C0354	FY2019 Building Access Controls	0	1,000	0	0	0	0	0	0	1,000
	FY2019 Request	0	100	180	0	0	0	0	0	280
	Increase (Decr.)	0	(900)	180	0	0	0	0	0	(720)
C0355	FY2019 New School Maint Site Acquisition	5,798	0	0	0	0	0	0	0	5,798
	FY2019 Request	5,798	600	0	0	0	0	0	0	6,398
	Increase (Decr.)	0	600	0	0	0	0	0	0	600
C0356	FY2019 Rehabilitation Treatment Center	250	0	0	0	0	0	0	0	250
	FY2019 Request	250	0	250	14,800	0	0	0	0	15,300
	Increase (Decr.)	0	0	250	14,800	0	0	0	0	15,050

Change in Funding For FY2019 General County Projects

	FY2019
FY2019 Appropriation per the FY2018 Budget	97,598
FY2019 Funding per the FY2019 Request	22,241
Increase (Decr.)	(75,357)

Does not include funding of \$10.8 million for new projects

Note

C0214 Prior Year -TAO#1-2018 transfers \$742,000 to H2014 Road Resurfacing Program

## FY 2019 Proposed Capital Budget and Program Points of Interest

### Storm Drainage

#### *General: Stormwater Bonds backed by Watershed Remediation Fees*

- FY 2019 funding increased 43% from the FY 2018 Approved Budget.
- Between FY 2020 and FY 2024, \$149,900,000 is programmed in Storm Drainage projects, although cash flow projections from Finance do not anticipate any additional appropriations.

#### *Davis Area Drainage Improvements (D1112)*

- This project includes \$65,000 of unrecognized Racetrack funding. Since Racetrack revenue is not currently being distributed by the State, we have inquired as to whether this funding source should be decreased.

#### *NPDES Watershed Management Program (D1148)*

- Administration anticipates receiving a new 5-year NPDES permit in FY 2019 and similar or greater funding needs as this project matures.

#### *St. Johns Lane Vicinity Drainage (D1157)*

- This project added an additional task (Phase V) and is now expected to close in FY 2020.

#### *Watershed Management Construction (D1158)*

- Administration was only able to provide planned FY 2019 expenditures of \$7.4 million, while the FY 2019 request will create \$16 million of available budget.
- Administration has acknowledged the large amount of programmed funds through FY 2028. They indicated this projected funding reflects the currently known goals and estimates for stream restoration projects based on the NPDES permit the County anticipates receiving in FY 2019.

## **FY 2019 Proposed Capital Budget and Program Points of Interest**

### **Storm Drainage (continued)**

#### ***Stormwater Management Facility Construction (D1159)***

- The Annual Bond Redemption amount noted in the 'Operating Budget Impact' decreased by \$1.9M from the FY 2018 approved budget. Administration indicated this figure is based on the estimated total bond for illustration purposes and is an attempt to show the potential debt service impact when the project is finished. Their intent is to reexamine this element of the budget when they procure a new budget system.
- The FY 2019 Executive Proposed appropriation decreased funding by \$4,900,000 from what was programmed for FY 2019 in the FY 2018 Approved budget.

#### ***Storm Drain Culvert Replacement Program (D1169)***

- A portion of FY 2019 funding will be used to develop a GIS layer of all County owned storm drain features. Video inspection services will also be used to assess the condition of some of the storm drain system. This information will assist in developing future forecasts.

#### ***Harriet Tubman Lane Drainage Improvements (D1173)***

- Administration indicated that this project will be closed in FY 2019 as a workable solution to the drainage concerns in this area could not be implemented.

#### **Projects with significant changes from FY 2019:**

##### ***NPDES Watershed Management Program (D1150)***

FY 2018 Approved Budget included \$1,950,000 programmed for FY 2019

FY 2019 Executive Proposed Budget includes \$350,000 for FY 2019

##### ***Stormwater Management Retrofits (D1165)***

FY 2018 Approved Budget included \$2,500,000 programmed for FY 2019

FY 2019 Executive Proposed Budget includes \$4,900,000 for FY 2019

##### ***Velley Mede/Chatham Flood Mitigation (D1175)***

FY 2018 Approved Budget included \$3,800,000 programmed for FY 2019

FY 2019 Executive Proposed Budget includes \$500,000 for FY 2019

**FY2019 Storm Drainage Capital Projects  
Year-to-Year Comparison**

**STORM DRAINAGE**

(In Thousands)

**New Projects**

None

**Projects with changes from FY2018**

Project No.	Project Name	Prior Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan		Total Project
									Plan	Project	
D1112	FY1997 Davis Area	887	0	0	0	0	0	0	0	0	887
	Drainage Improvements	887	600	0	0	0	0	0	0	0	1,487
	<b>Increase (Decr.)</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
D1124	FY2007 Drainage	3,185	700	425	0	0	0	0	0	0	4,310
	Improvement Program	3,185	600	525	0	0	0	0	0	0	4,310
	<b>Increase (Decr.)</b>	<b>0</b>	<b>(100)</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
D1125	FY2004 Emergency Storm	1,973	298	150	0	0	0	0	0	0	2,421
	Drain Reconstruction	1,973	0	150	0	0	0	0	0	0	2,123
	<b>Increase (Decr.)</b>	<b>0</b>	<b>(298)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(298)</b>
D1140	FY2005 Pine Tree/Glen	2,780	75	600	0	0	0	0	0	0	3,455
	Court Storm Drain System	2,780	540	0	0	0	0	0	0	0	3,320
	<b>Increase (Decr.)</b>	<b>0</b>	<b>465</b>	<b>(600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(135)</b>
D1148	FY2007 NPDES Watershed	5,805	800	500	500	500	500	0	0	0	8,605
	Management Program	5,805	265	500	500	500	500	500	1,200	0	9,770
	<b>Increase (Decr.)</b>	<b>0</b>	<b>(535)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>1,200</b>	<b>1,165</b>

**FY2019 Storm Drainage Capital Projects**  
Year-to-Year Comparison

Projects with changes from FY2018 (continued)

Project No.	Project Name	Prior Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan		Total Project
									Plan	Project	
D1150	FY 2005 High Ridge Drainage	1,785	1,950	0	0	0	0	0	0	0	3,735
	Management Program	1,785	350	2,100	0	0	0	0	0	0	4,235
	<b>Increase (Decr.)</b>	<b>0</b>	<b>(1,600)</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
D1157	FY 2006 St. John's Lane	1,415	100	0	0	0	0	0	0	0	1,515
	Vicinity Drainage	1,415	0	0	0	0	0	0	0	0	1,415
	<b>Increase (Decr.)</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
D1158	FY 2008 Watershed	47,362	20,000	22,200	22,200	22,200	22,200	0	0	0	156,162
	Management Construction	47,362	6,000	20,000	20,000	20,000	20,000	20,000	40,000	40,000	193,362
	<b>Increase (Decr.)</b>	<b>0</b>	<b>(14,000)</b>	<b>(2,200)</b>	<b>(2,200)</b>	<b>(2,200)</b>	<b>(2,200)</b>	<b>20,000</b>	<b>40,000</b>	<b>40,000</b>	<b>37,200</b>
D1159	FY2007 Stormwater Mgmt	29,490	10,300	8,000	8,000	8,000	8,000	0	0	0	71,790
	Facility Construction	29,490	5,400	8,000	8,000	8,000	8,000	8,000	32,000	32,000	106,890
	<b>Increase (Decr.)</b>	<b>0</b>	<b>(4,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>32,000</b>	<b>32,000</b>	<b>35,100</b>
D1160	FY2010 Stormwater	19,070	3,000	3,400	3,300	3,000	3,000	0	0	0	34,770
	Management Retrofits	19,070	2,750	3,000	3,400	3,300	3,000	3,000	10,000	10,000	47,520
	<b>Increase (Decr.)</b>	<b>0</b>	<b>(250)</b>	<b>(400)</b>	<b>100</b>	<b>300</b>	<b>0</b>	<b>3,000</b>	<b>10,000</b>	<b>10,000</b>	<b>12,750</b>
D1161	FY2019 Shaffersville Road	0	125	400	0	0	0	0	0	0	525
	Culvert Replacement	0	125	75	400	0	0	0	0	0	600
	<b>Increase (Decr.)</b>	<b>0</b>	<b>0</b>	<b>(325)</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>
D1164	FY2013 Community	3,500	500	500	500	500	500	0	0	0	6,000
	Environment Partnerships	3,500	400	300	300	300	300	300	0	0	5,400
	<b>Increase (Decr.)</b>	<b>0</b>	<b>(100)</b>	<b>(200)</b>	<b>(200)</b>	<b>(200)</b>	<b>(200)</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>(600)</b>

**FY2019 Storm Drainage Capital Projects  
Year-to-Year Comparison**

Projects with changes from FY2018 (continued)

Project No.	Project Name	Approval	Prior							Master Plan	Total Project
			FY2018 Budget	FY2018 Request	FY2019	FY2020	FY2021	FY2022	FY2023		
D1165	FY2013 Flood Mitigation	11,062	2,500	2,500	2,250	2,250	2,250	2,250	0	0	22,812
	and Storm/Water Enhanc.	11,062	4,900	4,500	4,500	4,500	4,500	4,500	18,000	0	56,462
	<b>Increase (Decr.)</b>	<b>0</b>	<b>2,400</b>	<b>2,000</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>4,500</b>	<b>18,000</b>	<b>33,650</b>
D1166	FY2015 Chestnut Hills	365	0	0	0	0	0	0	0	0	365
	Drainage improvements	365	150	0	0	0	0	0	0	0	515
	<b>Increase (Decr.)</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>
D1168	FY2015 Morgan Woodbine	200	25	440	0	0	0	0	0	0	665
	Road Slope Stabilization	200	25	700	0	0	0	0	0	0	925
	<b>Increase (Decr.)</b>	<b>0</b>	<b>0</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260</b>
D1169	FY2016 Storm Drain Culvert	1,400	1,900	300	1,500	300	1,500	300	3,300	0	10,500
	Replacement Program	1,400	1,400	2,000	300	1,500	1,500	300	1,500	3,600	12,000
	<b>Increase (Decr.)</b>	<b>0</b>	<b>(500)</b>	<b>1,700</b>	<b>(1,200)</b>	<b>1,200</b>	<b>(1,200)</b>	<b>1,200</b>	<b>300</b>	<b>300</b>	<b>1,500</b>
D1170	FY2018 Cardial Forest	200	450	0	0	0	0	0	0	0	650
	Drainage Improvements	200	0	0	0	0	0	0	0	0	200
	<b>Increase (Decr.)</b>	<b>0</b>	<b>(450)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(450)</b>
D1173	FY 2016 Harriet Tubman	275	200	0	0	0	0	0	0	0	475
	Lane Drainage Imp.	275	(225)	0	0	0	0	0	0	0	50
	<b>Increase (Decr.)</b>	<b>0</b>	<b>(425)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(425)</b>
D1175	FY 2018 Valley Mede/	700	3,800	2,200	0	0	0	0	0	0	6,700
	Chatham Flood Mitigation	700	500	3,600	3,600	0	0	0	0	0	8,400
	<b>Increase (Decr.)</b>	<b>0</b>	<b>(3,300)</b>	<b>1,400</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>



**FY2019 Storm Drainage Capital Projects  
Year-to-Year Comparison**

Projects with no changes from FY2018

Project No.	Project Name	Prior Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan		Total Project
									Plan	Project	
D1174	FY 2016 Spring Glen Drainage Imp.	75	15	175	0	0	0	0	0	0	265
		75	15	175	0	0	0	0	0	0	265
	<b>Increase (Decr.)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Change in Funding For FY2019 Drainage Projects

	FY2019
FY2019 Appropriation per the FY2018 Budget	46,738
FY2019 Funding per the FY2019 Request	23,795
<b>Increase (Decr.)</b>	<b>(22,943)</b>

*Note*

D1158 Prior Year -TAO#1-2017 transfers \$550,000 from D1165 Stormwater Enhancement  
D1165 Prior Year -TAO#1-2017 transfers \$550,000 to D1158 Watershed Management Construction  
D1165 Prior Year -TAO#1-2017 adds Pay as you Go funding for Ellicott City flood

## FY 2019 Proposed Capital Budget and Program Points of Interest

### Fire

#### *Fire Station Systemic Improvements (F5960)*

- The old West Friendship Volunteer Fire Station was renovated in FY 2018.
- In FY 2019, new generators will be purchased and installed at Fire and Rescue Headquarters. The cost will be approximately \$550,000.

#### *Fire Station One Relocation (F5964)*

- The FY 2019 budget request is a \$400,000 reduction due to a decrease in the actual cost of construction. The funding source reduced will be recognized in the Elkridge Volunteer Fire Department contribution.
- Although the terms of repayment have not been finalized, the Elkridge Volunteer Fire Department has agreed to reimburse the County \$2.3 million for the renovations over a period of time because they are unable to provide a lump sum payment at this time.

#### *Rural Fire Protection Program (F5972)*

- The FY 2019 Proposed Capital Budget indicates Other Sources are Fire PayGo funds. However, SAP Revenue includes Developer Fees-in Lieu and Insurance Recoveries. *The Administration has not yet provided a response clarifying this discrepancy.*

#### *North Columbia Fire Station (F5976)*

- Although the Project Status indicates the MOU with the Board Of Education for site acquisition was signed in FY 2016, when asked for a copy, the Administration indicated *the MOU has not been completed.*

**FY2019 Fire Capital Projects  
Year-to-Year Comparison**

**FIRE**  
(In Thousands)

**New Projects**  
None

**Projects with changes from FY2018**

Project No.	Project Name	Prior Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan		Total Project
									Plan	Project	
F5960	FY2018 Budget	5,693	300	300	300	300	300	300	900	900	8,393
	FY2019 Request	5,693	400	300	300	300	300	300	1,200	1,200	8,793
	<b>Increase (Decr.)</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>400</b>
F5964	FY 2012 Firestation One Relocation	19,497	0	0	0	0	0	0	0	0	19,497
	FY2019 Request	19,497	(400)	0	0	0	0	0	0	0	19,097
	<b>Increase (Decr.)</b>	<b>0</b>	<b>(400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400)</b>
F5972	FY2008 Rural Fire Protection	7,100	0	0	0	0	0	0	0	0	7,100
	FY2019 Request	7,100	500	0	0	0	0	0	0	0	7,600
	<b>Increase (Decr.)</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
F5976	FY2020 North Columbia Fire Station	400	1,500	4,555	0	0	0	0	0	0	6,455
	FY2019 Request	400	700	4,355	0	0	0	0	0	0	5,455
	<b>Increase (Decr.)</b>	<b>0</b>	<b>(800)</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>

**Change in Funding For FY2019 Fire Projects**

	FY2019
FY2019 Appropriation per the FY2018 Budget	1,800
FY2019 Funding per the FY2(FY2019 Request	1,200
<b>Increase (Decr.)</b>	<b>(600)</b>

**FY 2019 Proposed Capital Budget and Program  
Points of Interest**

**Agricultural Preservation**

None

FY2019 Agricultural Land Preservation Capital Projects  
Year-to-Year Comparison

AGRICULTURAL PRESERVATION  
(In Thousands)

New Projects

None

## **FY 2019 Proposed Capital Budget and Program Points of Interest**

### **Road Resurfacing**

#### ***Road Resurfacing Program (H2014)***

- The FY 2019 Executive Proposed Budget of \$6.75 million reflects a \$1,750,000 increase from what was programmed for FY 2019 in the FY 2018 Approved budget.

#### ***Hot-In-Place Recycle Program (H2017)***

- This project is not on the Summary page of the FY2019 Executive Proposed Budget, but is listed in the Detail pages under Road Resurfacing. The Administration confirmed that this is because this project is not in the Road Resurfacing Master Plan.

### **Projects with significant changes from FY 2018:**

#### ***Micro Surfacing Program (H2011)***

FY 2018 Approved Budget included \$1,500,000 for FY 2019  
FY 2019 Executive Proposed Budget included \$0 for FY 2019

#### ***Hot-In-Place Recycle Program (H2017)***

FY 2018 Approved Budget included \$1,500,000 for FY 2019  
FY 2019 Executive Proposed Budget included \$0 for FY 2019

**FY2019 Road Resurfacing Capital Projects  
Year-to-Year Comparison**

**ROAD RESURFACING**  
(In Thousands)

**New Projects**

None

**Projects with changes from FY2018**

Project No.	Project Name	Prior Approval	FY2019					FY2023	FY2024	Master Plan	Total Project
			FY2019	FY2020	FY2021	FY2022	FY2023				
H2011	FY 2013 Micro Surfacing	3,500	1,500	1,500	1,500	1,500	1,500	1,500	4,500	17,000	
	Program	3,500	0	0	0	0	0	0	0	3,500	
	Increase (Decr.)	0	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(4,500)	(13,500)	
H2013	FY 2006 Parking Resurfacing	1,510	250	250	250	250	250	250	250	3,260	
	Program	1,510	0	0	0	0	0	0	0	1,510	
	Increase (Decr.)	0	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(1,750)	
H2014	FY2013 Road Resurfacing	44,000	5,000	5,000	5,000	5,000	5,000	12,000	36,000	117,000	
	Program	44,742	6,750	12,750	12,750	12,750	12,750	12,750	51,000	166,242	
	Increase (Decr.)	742	1,750	7,750	7,750	7,750	7,750	750	15,000	49,242	
H2015	FY 2015 Roadway Infrastructure	400	0	80	200	80	200	0	560	1,520	
	Inventory and Assessment	400	0	80	200	200	80	200	0	960	
	Increase (Decr.)	0	0	(80)	(120)	120	(120)	200	(560)	(560)	
H2016	FY 2013 Street Tree	2,250	500	500	500	500	500	500	1,500	6,750	
	Program	2,250	0	500	500	500	500	500	2,000	6,750	
	Increase (Decr.)	0	(500)	0	0	0	0	0	500	0	

**FY2019 Road Resurfacing Capital Projects  
Year-to-Year Comparison**

Projects with changes from FY2018 (continued)

Project No.	Project Name	Prior Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan	Total Project
H2017	FY 2017 Hot In-Place Recycle Program	0	1,500	1,500	1,500	1,500	1,500	1,500	4,500	13,500
	FY2019 Request	0	0	0	0	0	0	0	0	0
	Increase (Decr.)	0	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(4,500)	(13,500)
H8904	FY 2007 Community Road Revitalization	3,725	500	500	500	500	500	500	1,500	8,225
	FY2019 Request	3,725	0	500	500	500	500	500	2,000	8,225
	Increase (Decr.)	0	(500)	0	0	0	0	0	500	0

Change in Funding For FY2019 Road Resurfacing Projects

	FY2019
FY2019 Appropriation per the FY2018 Budget	9,250
FY2019 Funding per the FY2019 Request	6,750
Increase (Decr.)	(2,500)

Note: H2014 Prior Year - TAC#1-2018 adds \$742,000 Grant revenue from C0214.



## FY 2019 Proposed Capital Budget and Program Points of Interest

### Road Construction

#### *Dorsey Run Road (J4110)*

- On SAP there is a grant appropriation of \$540,000. However, in the Budget Book the appropriation for the grant is only \$100,000. *We have not yet received clarification regarding the discrepancy.*

#### *Private Road Reconstruction Program (J4121)*

- Between February 2017 and February 2018, \$593,000 was encumbered/expensed. The Administration indicated that *these charges should have been against Capital Project H2014 – Road Resurfacing*. They will be making a correcting entry on SAP.

#### *Dorsey Run Road Extension (J4148)*

- On SAP there is a grant appropriation of \$430,000. However, in the Budget Book the appropriation for the grant is only \$130,000. *We have not yet received clarification regarding the discrepancy.*

#### *Whiskey Bottom Road Improvements (J4229)*

- According to the Administration, *improvements may or may not be warranted .... due to delay in the Laurel Transit-Oriented public improvement needs.*
- This project includes \$520,000 of unrecognized Racetrack funding. Since Racetrack Revenue is not currently being distributed by the State, we have inquired as to whether this funding source should be decreased.

#### *MD175/Oakland Mills Road Interchange (J4237)*

- The Budget Book does not have an appropriation for Land, however SAP has an expenditure of \$87,269 for Land. *We have asked the Administration for clarification of this discrepancy.*
- The FY 2019 Executive Proposed appropriation decreased funding by \$9,500,000 from what was programmed for FY 2019 in the FY 2018 Approved budget.

**FY 2019 Proposed Capital Budget and Program  
Points of Interest**

**Road Construction** (continued)

**Projects with significant changes from FY 2018:**

***Hall Shop Road Improvements (J4142)***

FY 2018 Approved Budget included \$1,500,000 programmed for FY 2019  
FY 2019 Executive Proposed Budget included \$100,000 for FY 2019

***Roadway Rehab Safety Program (J4168)***

FY 2018 Approved Budget included \$0 programmed for FY 2019  
FY 2019 Executive Proposed Budget reduced by \$1,070,000 for FY 2019

***Snowden River Pkwy Widening (J4222)***

FY 2018 Approved Budget included \$9,350,000 programmed for FY 2019  
FY 2019 Executive Proposed Budget included \$0 for FY 2019

***Savage Area Complete Streets (J4248)***

FY 2018 Approved Budget included \$2,300,000 programmed for FY 2019  
FY 2019 Executive Proposed Budget included \$0 for FY 2019

***Systemic Infrastructure Improvement to Downtown Ellicott City (J4252)***

FY 2018 Approved Budget included \$2,700,000 programmed for FY 2019  
FY 2019 Executive Proposed Budget included \$1,350,000 for FY 2019

***Developer Inspection Program (J4711)***

FY 2018 Approved Budget included \$3,000,000 programmed for FY 2019  
FY 2019 Executive Proposed Budget included \$1,000,000 for FY 2019

**FY2019 Road Construction Capital Projects  
Year-to-Year Comparison**

**ROAD CONSTRUCTION**

(In Thousands)

**New Projects**

None

**Projects with changes from FY2018**

Project No.	Project Name	FY2018 Budget	FY2018 Request	Increase (Dec.)	Prior				Master Plan			Total Project
					Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	
J4142	FY1998 Hall Shop Road	842	1,500	0	0	0	0	0	0	0	0	2,342
	Improvements	842	100	1,500	0	0	0	0	0	0	0	2,442
	<b>Increase (Dec.)</b>	<b>0</b>	<b>(1,400)</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
J4148	FY2000 Dorsey Run	32,930	0	0	0	0	0	0	0	0	0	32,930
	Road Extension	32,930	75	0	0	0	0	0	0	0	0	33,005
	<b>Increase (Dec.)</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>
J4155	FY2012 Marriottsville Rd	890	225	0	2,150	0	0	0	0	0	0	3,265
	Safety Improvements	890	225	0	150	2,000	0	0	0	0	0	3,265
	<b>Increase (Dec.)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
J4167	FY 2010 Snowden River	680	0	1,175	0	0	0	0	0	0	0	1,855
	Broken Land Intersect	680	0	0	1,175	0	0	0	0	0	0	1,855
	<b>Increase (Dec.)</b>	<b>0</b>	<b>0</b>	<b>(1,175)</b>	<b>1,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
J4168	FY 1998 Roadway Rehab	3,843	0	0	0	0	0	0	0	0	0	3,843
	Safety Program	3,843	(1,070)	0	0	0	0	0	0	0	0	2,773
	<b>Increase (Dec.)</b>	<b>0</b>	<b>(1,070)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,070)</b>

**FY2019 Road Construction Capital Projects  
Year-to-Year Comparison**

Projects with changes from FY2018 (continued)

Project No.	Project Name	Prior				FY2024	Master Plan	Total Project
		Approval	FY2019	FY2020	FY2021			
J4173	FY 2000 Hanover Road	650	1,135	0	0	0	0	1,785
	Improvements	650	0	85	1,050	0	0	1,785
	<b>Increase (Dec.)</b>	<b>0</b>	<b>(1,135)</b>	<b>85</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>0</b>
J4177	FY 2001 State Road	21,765	2,500	0	0	0	0	24,265
	Construction	21,765	2,325	0	0	0	0	24,090
	<b>Increase (Dec.)</b>	<b>0</b>	<b>(175)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(175)</b>
J4178	FY 2001 County / State	7,135	0	0	0	0	0	7,135
	Noise Abatement	7,135	0	200	800	0	0	8,135
	<b>Increase (Dec.)</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
J4181	FY 2003 Guilford RD	1,875	0	14,520	0	0	0	16,395
	US1 to Dorsey Run Rd	1,875	0	720	14,600	0	0	17,195
	<b>Increase (Dec.)</b>	<b>0</b>	<b>0</b>	<b>(13,800)</b>	<b>14,600</b>	<b>0</b>	<b>0</b>	<b>800</b>
J4182	FY 2002 Dorsey Rund RD	3,000	800	10,000	0	0	0	13,800
	Improvements	3,000	0	800	8,380	0	0	12,180
	<b>Increase (Dec.)</b>	<b>0</b>	<b>(800)</b>	<b>(9,200)</b>	<b>8,380</b>	<b>0</b>	<b>0</b>	<b>(1,620)</b>
J4205	FY 2006 Marriottsville RD	6,125	0	20,375	0	0	0	26,500
	Improvements	6,125	0	0	20,375	0	0	26,500
	<b>Increase (Dec.)</b>	<b>0</b>	<b>0</b>	<b>(20,375)</b>	<b>20,375</b>	<b>0</b>	<b>0</b>	<b>0</b>
J4206	FY 2007 Montevideo Road	9,305	665	5,100	0	0	0	15,070
	Improvements	9,305	665	0	5,100	0	0	15,070
	<b>Increase (Dec.)</b>	<b>0</b>	<b>0</b>	<b>(5,100)</b>	<b>5,100</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY2019 Road Construction Capital Projects**  
Year-to-Year Comparison

Projects with changes from FY2018 (continued)

Project No.	Project Name	Prior Approval				Master Plan				Total Project
		FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Plan		
J4212	FY2018 Budget	35,400	0	0	0	0	0	0	0	35,400
	FY2019 Request	35,400	0	2,000	0	0	0	0	0	37,400
	Increase (Dec.)	0	0	2,000	0	0	0	0	0	2,000
J4215	FY2018 Budget	5,740	0	3,400	0	0	0	0	0	9,140
	FY2019 Request	5,740	0	1,500	2,400	0	0	0	0	9,640
	Increase (Dec.)	0	0	1,500	(1,000)	0	0	0	0	500
J4219	FY2018 Budget	200	50	0	0	0	0	0	0	250
	FY2019 Request	200	0	50	0	0	0	0	0	250
	Increase (Dec.)	0	(50)	50	0	0	0	0	0	0
J4220	FY2018 Budget	850	150	0	0	0	0	0	0	1,000
	FY2019 Request	850	0	0	0	0	0	0	0	850
	Increase (Dec.)	0	(150)	0	0	0	0	0	0	(150)
J4222	FY2018 Budget	2,925	9,350	0	0	0	0	0	0	12,275
	FY2019 Request	2,925	0	1,600	7,750	0	0	0	0	12,275
	Increase (Dec.)	0	(9,350)	1,600	7,750	0	0	0	0	0
J4230	FY2018 Budget	150	55	725	0	0	0	0	0	930
	FY2019 Request	150	50	250	2,200	0	0	0	0	2,650
	Increase (Dec.)	0	(5)	(475)	2,200	0	0	0	0	1,720
J4231	FY2018 Budget	100	50	500	0	0	0	0	0	650
	FY2019 Request	100	30	120	500	0	0	0	0	750
	Increase (Dec.)	0	(20)	(380)	500	0	0	0	0	100

**FY2019 Road Construction Capital Projects  
Year-to-Year Comparison**

Projects with changes from FY2018 (continued)

Project No.	Project Name	Prior Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan	Total Project
J4237	FY2018 Budget	14,000	9,500	0	0	0	0	0	0	23,500
	FY2019 Request	14,000	0	10,500	0	0	0	0	0	24,500
	Increase (Dec.)	0	(9,500)	10,500	0	0	0	0	0	1,000
J4239	FY2018 Budget	810	0	0	0	0	0	0	0	810
	FY2019 Request	810	250	0	0	0	0	0	0	1,060
	Increase (Dec.)	0	250	0	0	0	0	0	0	250
J4240	FY2018 Budget	150	350	350	250	250	250	0	0	1,700
	FY2019 Request	150	0	350	350	250	250	250	0	1,700
	Increase (Dec.)	0	(350)	0	100	0	0	250	0	0
J4242	FY2018 Budget	265	125	1,100	0	0	0	0	0	1,490
	FY2019 Request	265	0	100	1,800	0	0	0	0	2,165
	Increase (Dec.)	0	(125)	(1,000)	1,800	0	0	0	0	675
J4245	FY2018 Budget	230	0	0	0	0	0	0	0	230
	FY2019 Request	230	(50)	0	0	0	0	0	0	180
	Increase (Dec.)	0	(50)	0	0	0	0	0	0	(50)
J4246	FY2018 Budget	200	50	1,575	0	0	0	0	0	1,825
	FY2019 Request	200	0	1,625	0	0	0	0	0	1,825
	Increase (Dec.)	0	(50)	50	0	0	0	0	0	0
J4247	FY2018 Request	175	200	0	1,400	0	0	0	0	1,775
	FY2019 Request	175	0	200	1,400	0	0	0	0	1,775
	Increase (Dec.)	0	(200)	200	0	0	0	0	0	0

**FY2019 Road Construction Capital Projects  
Year-to-Year Comparison**

Projects with changes from FY2018 (continued)

Project No.	Project Name	Prior Approval	FY2019								Master Plan	Total Project
			FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2024	FY2024		
J4248	FY2018 Savage Area	325	2,300	0	0	0	0	0	0	0	0	2,625
	Complete Streets	325	0	2,325	0	0	0	0	0	0	0	2,650
	<b>Increase (Dec.)</b>	<b>0</b>	<b>(2,300)</b>	<b>2,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
J4250	FY2018 Howard Road	0	75	25	350	0	0	0	0	0	0	450
	Improvements	0	0	75	25	350	0	0	0	0	0	450
	<b>Increase (Dec.)</b>	<b>0</b>	<b>(75)</b>	<b>50</b>	<b>(325)</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
J4251	FY2018 Lime Kiln Road	150	400	600	9,000	0	0	0	0	0	0	10,150
	Improvements	150	0	400	600	9,000	0	0	0	0	0	10,150
	<b>Increase (Dec.)</b>	<b>0</b>	<b>(400)</b>	<b>(200)</b>	<b>(8,400)</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
J4252	FY2018 Systemic Infrastr.	0	2,700	0	0	0	0	0	0	0	0	2,700
	Improvmtnt to DNTN EC	0	1,350	1,200	0	0	0	0	0	0	0	2,550
	<b>Increase (Dec.)</b>	<b>0</b>	<b>(1,350)</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(150)</b>
J4711	FY2011 Developer	9,000	3,000	0	3,000	0	3,000	0	0	0	0	18,000
	Inspection Program	9,000	1,000	3,000	0	3,000	0	3,000	0	3,000	0	19,000
	<b>Increase (Dec.)</b>	<b>0</b>	<b>(2,000)</b>	<b>3,000</b>	<b>(3,000)</b>	<b>3,000</b>	<b>(3,000)</b>	<b>3,000</b>	<b>(3,000)</b>	<b>3,000</b>	<b>0</b>	<b>1,000</b>

Change in Funding For FY2019 Road Construction Projects

	FY2019
FY2019 Appropriation per the FY2018 Budget	35,180
FY2019 Funding per the FY2019 Request	4,950
<b>Increase (Decr.)</b>	<b>(30,230)</b>

## FY 2019 Proposed Capital Budget and Program Points of Interest

### Sidewalks

#### *Roadside Improvement Program (K5054)*

- Administration provided a list of 330 sidewalks and 62 guardrails that are being upgraded in FY 2018. This is a companion project to K5068 (ADA Ramps Upgrade Program) and K5043 (Sidewalk Repair Program). Work is performed on an 'As Needed' basis to reduce County liabilities.

#### *Pedestrian Plan Projects (K5061)*

- Administration has indicated that construction of a sidewalk along Fredrick Rd (between Grey Rock and Centennial Ln) is a priority in FY 2019. Other FY 2019 projects will include Dobbin Rd at MD175, Ilchester from Beechwood to Wharf Ln, and MD 108 at Richards Valley.

#### *Bicycle Plan Projects (K5066)*

- FY 2019 funding includes grant funding from MDOT's Maryland Bikeways Program for the final design of North Laurel connections.

#### *ADA Ramps Upgrade Program (K5068)*

- 151 ramps have been upgraded to meet ADA requirements to date in FY 2018.
- The FY 2019 Executive Proposed appropriation decreased funding by \$2,400,000 from what was programmed for FY 2019 in the FY 2018 Approved budget.

#### **Other Projects with significant changes from FY 2018:**

##### *Guilford Road Pedestrian Bike Improvement (K5040)*

FY 2018 Approved Budget included \$1,710,000 programming for FY 2019

FY 2019 Executive Proposed Budget includes \$0 for FY 2019



**FY2019 Sidewalks Capital Projects  
Year-to-Year Comparison**

**SIDEWALKS**

(In Thousands)

**New Projects**

None

**Projects with changes from FY2018**

Project No.	Project Name	Prior Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan	Total Project
K5035	FY2018 Budget	1,388	500	0	0	0	0	0	0	1,888
	FY2019 Request	1,388	500	0	500	0	0	0	0	2,388
	Increase (Dec.)	0	0	0	500	0	0	0	0	500
K5036	FY2018 Budget	1,070	800	0	0	0	0	0	0	1,870
	FY2019 Request	1,070	600	0	800	0	0	0	0	2,470
	Increase (Dec.)	0	(200)	0	800	0	0	0	0	600
K5040	FY2018 Budget	725	1,710	0	0	0	0	0	0	2,435
	FY2019 Request	725	0	450	0	0	0	0	0	1,175
	Increase (Dec.)	0	(1,710)	450	0	0	0	0	0	(1,260)
K5043	FY2018 Budget	4,665	1,000	1,000	1,000	1,000	1,000	1,000	3,000	13,665
	FY2019 Request	4,665	200	1,000	1,000	1,000	1,000	1,000	4,000	13,865
	Increase (Dec.)	0	(800)	0	0	0	0	0	1,000	200
K5054	FY2018 Budget	3,715	500	500	500	500	500	0	0	6,215
	FY2019 Request	3,715	0	500	500	500	500	500	2,000	8,215
	Increase (Dec.)	0	(500)	0	0	0	0	500	2,000	2,000

**FY2019 Sidewalks Capital Projects  
Year-to-Year Comparison**

Projects with changes from FY2018 (continued)

Project No.	Project Name	Prior Approval	FY2019					FY2020			FY2021			FY2022			FY2023			FY2024			Master Plan	Total Project
			FY2018 Budget	FY2018 Request	Increase (Dec.)	FY2019 Budget	FY2019 Request	Increase (Dec.)	FY2020 Budget	FY2020 Request	Increase (Dec.)	FY2021 Budget	FY2021 Request	Increase (Dec.)	FY2022 Budget	FY2022 Request	Increase (Dec.)	FY2023 Budget	FY2023 Request	Increase (Dec.)	FY2024 Budget	FY2024 Request		
K5061	FY2007 Pedestrian Plan Projects	2,711	2,711	650	650	0	650	650	0	650	650	0	650	650	0	0	0	0	0	0	0	0	5,311	
		2,711	2,711	1,150	1,150	0	650	650	0	650	650	0	650	650	0	0	0	0	0	0	0	0	5,811	
		0	0	500	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	
K5062	FY2009 State Roads Sidewalk Retrofit Program	300	300	100	100	0	100	100	0	100	100	0	100	100	0	0	0	0	0	0	0	0	600	
		300	300	0	100	100	0	100	100	0	100	100	0	100	100	0	0	0	0	0	0	0	500	
		0	0	(100)	(100)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(100)	
K5063	FY 2017 North Laurel Road Sidewalk	75	75	25	120	0	25	105	0	105	105	0	0	0	0	0	0	0	0	0	0	0	220	
		75	75	0	25	105	0	105	105	0	0	0	0	0	0	0	0	0	0	0	0	0	205	
		0	0	(25)	(95)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(15)	
K5064	FY 2017 Mission Road Sidewalk	75	75	210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285	
		75	75	60	200	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	335	
		0	0	(150)	200	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	
K5065	FY 2018 Doncaster Drive Sidewalk	50	50	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110	
		50	50	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	195	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85	
K5066	FY2014 Bicycle Plan Projects	2,591	2,591	1,800	1,800	0	1,800	1,800	0	1,800	1,800	0	1,500	1,500	0	0	0	0	0	0	0	0	9,491	
		2,591	2,591	940	2,700	1,850	2,700	1,850	2,200	3,000	3,000	0	2,200	2,200	3,000	3,000	0	0	0	0	0	0	16,281	
		0	0	(860)	900	50	900	50	700	3,000	3,000	0	700	700	3,000	3,000	0	0	0	0	0	0	6,790	

**FY2019 Sidewalks Capital Projects**  
**Year-to-Year Comparison**

Projects with changes from FY2018 (continued)

Project No.	Project Name	Prior Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan	Total Project
K5068	FY2016 ADA Ramps Upgrade Program	900	3,000	3,000	3,000	3,000	3,000	3,000	9,000	27,900
		900	600	3,000	3,000	3,000	3,000	3,000	12,000	28,500
	Increase (Dec.)	0	(2,400)	0	0	0	0	0	3,000	600
K5069	Bituminous Curb Replacement Program	900	1,000	1,000	1,000	1,000	1,000	1,000	3,000	9,900
		900	600	1,000	1,000	1,000	1,000	1,000	4,000	10,500
	Increase (Dec.)	0	(400)	0	0	0	0	0	1,000	600

Change in Funding For FY2019 Sidewalk Projects

	FY2019
FY2019 Appropriation per the FY2018 Budget	11,355
FY2019 Funding per the FY2019 Request	4,795
Increase (Decr.)	(6,560)

## FY 2019 Proposed Capital Budget and Program Points of Interest

### Recreation and Parks

#### *Operating Budget Impact*

- Some operating costs were omitted from the 'Operating Budget Impact' of certain capital projects. Administration indicated the operating costs of completed phases do not require disclosure in this section. We believe this understates the relevant and aggregate impact a project has on the operating budget.

#### *Program Open Space*

- We requested a reconciliation of the State Program Open Space funding by project. Administration has indicated this information will be provided once they receive their final funding allocation from DNR in May.

#### *Blandair Regional Park (N3102)*

- Program Open Space Development funds of \$2.6M are anticipated in FY 2019.
- The FY 2019 Executive Proposed appropriation increased funding by \$2,665,000 from what was programmed for FY 2019 in the FY 2018 Approved budget.

#### *North Laurel Park (N3940)*

- Administration has advised that the remaining unobligated budget of \$1.3M will be used for the design of the North Laurel swimming pool in conjunction with project C0358.
- The FY 2019 Executive Proposed appropriation decreased funding by \$7,500,000 from what was programmed for FY 2019 in the FY 2018 Approved budget.

#### *Historic Structures Rehabilitation (N3958)*

- \$820K of the FY 2019 request is related to four grants (\$410K) that require a 100% County match in local funds.

**FY 2019 Proposed Capital Budget and Program  
Points of Interest**

**Recreation and Parks (continued)**

**Other Projects with significant changes from FY 2018:**

***Troy Park & Historic Rehabilitation (N3957)***

FY 2018 Approved Budget included \$4,000,000 programmed for FY 2019

FY 2019 Executive Proposed Budget reduces the request to \$2,000,000 for FY 2019

***Parkland Acquisition Program (N3978)***

FY 2018 Approved Budget included \$1,050,000 programmed for FY 2019

FY 2019 Executive Proposed Budget increases the request to \$3,830,000 for FY 2019

**FY2019 Recreation and Parks Capital Projects**  
Year-to-Year Comparison

**RECREATION & PARKS**

(In Thousands)

**New Projects**

None

**Projects with Changes from FY2018**

Project No.	Project Name	Prior Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan		Total Project
									Plan	Project	
N3102	FY2000 Blandair Region. Park	34,036	500	4,000	3,400	4,000	4,000	800	16,500	67,236	
	FY2019 Request	34,036	3,165	4,200	3,000	4,500	4,500	800	16,500	70,701	
	Increase (Dec.)	0	2,665	200	(400)	500	500	0	0	3,465	
N3103	FY2000 Parkland Acq. Program	27,109	0	0	0	0	0	0	0	27,109	
	FY2019 Request	27,109	(2,010)	0	0	0	0	0	0	25,099	
	Increase (Dec.)	0	(2,010)	0	0	0	0	0	0	(2,010)	
N3108	FY2004 Park Systemic Improvements	27,028	1,500	1,500	2,700	1,500	2,800	3,200	7,200	47,428	
	FY2019 Request	27,028	1,779	1,500	2,700	1,500	4,625	3,125	8,250	50,507	
	Increase (Dec.)	0	279	0	0	0	1,825	(75)	1,050	3,079	
N3109	FY2004 Parks Resurf. Program	7,095	500	500	500	500	0	0	0	9,095	
	FY2019 Request	7,095	350	500	1,000	500	500	500	0	10,445	
	Increase (Dec.)	0	(150)	0	500	0	500	500	0	1,350	
N3940	FY 2000 North Laurel Park	7,026	7,500	7,500	0	0	0	0	0	22,026	
	FY2019 Request	7,026	0	0	0	0	0	0	0	7,026	
	Increase (Dec.)	0	(7,500)	(7,500)	0	0	0	0	0	(15,000)	

**FY2019 Recreation and Parks Capital Projects  
Year-to-Year Comparison**

Projects with Changes from FY2018 (continued)

Project No.	Project Name	Prior				Master Plan				Total Project
		Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Plan	
N3957	FY2018 Budget	23,143	4,000	3,100	3,000	0	0	0	1,000	34,243
	FY2019 Request	23,143	2,000	5,100	0	4,000	0	0	1,000	35,243
	Increase (Dec.)	0	(2,000)	2,000	(3,000)	4,000	0	0	0	1,000
N3958	FY2018 Budget	9,518	500	500	500	500	0	0	0	11,518
	FY2019 Request	9,518	1,017	500	500	500	500	500	0	13,035
	Increase (Dec.)	0	517	0	0	0	500	500	0	1,517
N3962	FY2018 Budget	829	0	0	0	0	0	0	300	1,129
	FY2019 Request	829	50	0	0	0	0	0	300	1,179
	Increase (Dec.)	0	50	0	0	0	0	0	0	50
N3972	FY2018 Budget	905	0	0	0	0	0	0	0	905
	FY2019 Request	905	20	0	0	0	0	0	0	925
	Increase (Dec.)	0	20	0	0	0	0	0	0	20
N3977	FY2018 Budget	0	0	0	0	0	0	0	700	700
	FY2019 Request	0	270	270	0	0	0	0	700	1,240
	Increase (Dec.)	0	270	270	0	0	0	0	0	540
N3978	FY2018 Budget	130	1,050	1,050	1,050	1,050	1,050	0	0	5,380
	FY2019 Request	130	3,830	1,050	1,050	1,050	1,050	0	0	8,160
	Increase (Dec.)	0	2,780	0	0	0	0	0	0	2,780

**FY2019 Recreation and Parks Capital Projects  
Year-to-Year Comparison**

Projects with no changes from FY2018

Project No.	Project Name	Prior Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan	Total Project
N3963	FY2009 Spinal Pathway Rehab & Expan.	2,605	100	100	100	100	100	0	0	3,105
	FY2018 Budget	2,605	100	100	100	100	100	0	0	3,105
	FY2019 Request	2,605	100	100	100	100	100	0	0	3,105
	Increase (Decr.)	0	0	0	0	0	0	0	0	0

Change in Funding For FY2019 Recreation & Parks Projects

	FY2019
FY2019 Appropriation per the FY2018 Budget	15,650
FY2019 Funding per the FY2019 Request	10,571
Increase (Decr.)	(5,079)



## FY 2019 Proposed Capital Budget and Program Points of Interest

### Police

#### *New/Third Police Station & Modernization of Facilities (P4928)*

- The Headquarters and Central District Station Master Plan (March 31, 2017), provides details regarding the construction and renovation of Howard County Police facilities. The estimated cost totals \$64.7 million and is categorized as follows:
  - Central District Headquarters **\$44.1 million**
  - Property Management Building **\$12.1 million**
  - Warfield Building Renovation **\$5.6 million**
  - Scaggsville Facility Renovation **\$2.9 million**
  
- The Project Status indicates that the MOU was signed in FY 2016 for Old Cedar Lane Elementary School. When we requested a copy, the Administration indicated that *this MOU is not complete*.
  
- The FY 2019 Executive Proposed appropriation decreased funding by \$1,100,000 from what was programmed for FY 2019 in the FY 2018 Approved budget. The total amount programmed for this project through FY 2024 is \$66.3 million.

**FY2019 Police Capital Projects  
Year-to-Year Comparison**

**POLICE**  
(In Thousands)

**New Projects**

None

**Projects with changes from FY2018**

Project No.	Project Name	Approval	Prior					Master		Total Project
			FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Plan	
P4928	FY2015 New/Third Police Station & Modernization	3,600	1,515	18,170	20,140	9,641	11,150	1,680	7,250	73,146
		3,600	415	570	2,640	38,241	19,150	1,680	7,250	73,546
			(1,100)	(17,600)	(17,500)	28,600	8,000	0	0	400

**Change in Funding For FY2019 Police Projects**

	FY2019
FY2019 Appropriation per the FY2018 Budget	1,515
FY2019 Funding per the FY2019 Request	415
<b>Increase (Decr.)</b>	<b>(1,100)</b>

**FY 2019 Proposed Capital Budget and Program  
Points of Interest**

**Sewer**

***Sewer Contingency Fund (S6214)***

- Administration indicated that they are comfortable with de-funding \$30 million of Metro Bonds as there is still a sufficient appropriation remaining to advance the projects in process.

***Patapsco Convey/Treat Facilities (S6237)***

- Administration indicated that the projects listed in the 'Project Schedule' will need to be updated.

***MD 108 Pump Station Outfall Improvements (S6285)***

- The scope of this project removed the connection to the Patapsco Interceptor. The Patapsco Interceptor is now included in S6283 (Tiber/Sucker Branch Interceptor Improvements) as the Bureau of Engineering determined it was a better fit.

**Other Projects with significant changes from FY 2018:**

***Hammond/Patuxent Interceptor (S6280)***

FY 2018 Approved Budget included \$5,000,000 programmed for FY 2019

FY 2019 Executive Proposed Budget includes \$1,000,000 for FY 2019

***Dorsey/Guilford Interceptor (S6281)***

FY 2018 Approved Budget included \$1,005,000 programmed for FY 2019

FY 2019 Executive Proposed Budget includes \$0 for FY 2019

***LPWRP 8<sup>th</sup> Addition Biosolids Facilities (S6295)***

FY 2018 Approved Budget included \$0 programmed for FY 2019

FY 2019 Executive Proposed Budget includes \$11,240,000 for FY 2019

***On Site Septic System Conversion Program (S6699)***

FY 2018 Approved Budget included \$3,000,000 programmed for FY 2019

FY 2019 Executive Proposed Budget includes \$0 for FY 2019

**FY2019 Sewer Capital Projects  
Year-to-Year Comparison**

**SEWER**

(in thousands)

Project No.	Project	FY19 Programmed in FY18 Budget	FY19 Budget Request	Increase (Decrease)
S6214	Sewer Contingency Fund	-	(29,000)	(29,000)
S6232	FY2001 Sewer Corrosion Correction Program	510	510	-
S6237	FY2001 Patapsco Convey/Treat Facilities	5,000	-	(5,000)
S6264	FY2008 LPWRP Capital Repairs	3,325	3,825	500
S6268	FY2008 Pipeline Rehabilitation Program	650	650	-
S6274	FY2015 Upper Little Patuxent Parallel Sewer	-	300	300
S6276	FY2011 Sewer Cleaning, Mapping & TV Inspect.	1,230	1,230	-
S6280	FY2013 Hammond/Patuxent Interceptor	5,000	1,000	(4,000)
S6281	FY2013 Dorsey/Guilford Interceptor	1,005	-	(1,005)
S6283	FY2013 Tiber/Sucker Branch Interceptor	-	805	805
S6284	FY2013 Deep Run/Shallow Run Interceptor	1,075	1,560	485
S6285	FY2018 MD108 Pump Station Outfall Improv.	685	180	(505)
S6286	FY2013 Dorsey Run Pump Station Upgrade	-	500	500
S6294	FY2015 Annapolis Junction Pumping Station Renov	-	500	500
S6295	FY2016 LPWRP 8th Addition Biosolids Facilities	-	11,240	11,240
S6500	FY2018 Sewer Area Assessment and Modeling	105	-	(105)
S6698	Routine Sewer Extension Program	625	-	(625)
S6699	On Site Septic System Conversion Program	3,000	-	(3,000)
S6711	FY2011 Developer Inspection Program	-	-	-
	<b>Subtotal</b>	<b>22,210</b>	<b>(6,700)</b>	<b>90</b>
<b>FY2019 New Projects</b>				
S6600	FY2019 Water & Wastewater Facilities Repairs/Upgrades	-	2,500	2,500
	<b>Total All Projects</b>	<b>22,210</b>	<b>(4,200)</b>	<b>2,590</b>

## FY 2019 Proposed Capital Budget and Program Points of Interest

### Traffic Improvements / Intersections

#### *General Traffic Improvements / Intersections*

- Automated Speed Enforcement (ASE) revenue allocated by project, of which only \$91,000 is recognized:

Project	Description	Prior Appropriation	FY 2019 Requested
T7088	School Crosswalk Improvements	\$ 400,000	\$ 0
T7089	Residential Traffic Calming	275,000	50,000
K5061	Pedestrian Plan Projects	0	650,000

#### *Signalization Program (T7105)*

- The FY 2018 Approved CIP Book referenced \$245,000 of Bond funding that included the use of Master Lease. This comment was removed in FY 2019 as the Administration is not aware of a Master Lease for this project.
- The Grant is funded from the Baltimore Regional Transportation Board for Congestion Mitigation and Air Quality Program.

#### *Clarksville-River Hill Streetscape Improvements (T7108)*

- There are no Grants associated with this project even though there is an appropriation of \$200,000.
- The Administration expects that the County will need an SHA waiver related to the requirements for on road bicycle facilities. As this project is in design phase, the SHA permitting process has not yet begun.

## **FY 2019 Proposed Capital Budget and Program Points of Interest**

### **Traffic Improvements / Intersections (continued)**

#### ***Developer Streetlight (T7109)***

- The Developer Street Light Account is reconciled through December 2017. This is budgeted as Other Sources for \$3 million. To date, \$2.5 million has been collected.
- The FY 2019 CIP request of \$400,000 in Developer Contributions represents an estimate to install 200 lights for anticipated site developments.

#### **Projects with significant changes from FY 2018:**

##### ***Downtown Columbia Patuxent Trail Extension (T7107)***

FY 2018 Approved Budget included \$3,665,000 programmed for FY 2019

FY 2019 Executive Proposed Budget includes \$125,000 for FY 2019

FY2019 Traffic Improvements / Intersections Capital Projects  
Year-to-Year Comparison

TRAFFIC IMPROVEMENTS / INTERSECTIONS

(In Thousands)

New Projects

None

Projects with changes from FY2018

Project No.	Project Name	Prior Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan		Total Project
									Plan	Project	
T7088	FY2001 School Crosswalk	1,443	50	50	50	50	100	100	200	2,043	
	Improvements	1,443	(165)	50	50	50	100	100	300	1,878	
	Increase (Dec.)	0	(215)	0	0	0	(50)	0	100	(165)	
T7089	FY2005 Residential Traffic	1,510	100	100	0	0	0	0	0	1,710	
	Calming	1,510	50	100	0	0	0	0	0	1,660	
	Increase (Dec.)	0	(50)	0	0	0	0	0	0	(50)	
T7094	FY2007 Street Lighting	2,525	225	205	0	0	0	0	0	2,955	
	Program	2,525	120	0	0	0	0	0	0	2,645	
	Increase (Dec.)	0	(105)	(205)	0	0	0	0	0	(310)	
T7102	FY2008 Street Sign Program	710	30	30	30	30	30	0	0	860	
		710	50	50	30	30	30	30	0	930	
	Increase (Dec.)	0	20	20	0	0	0	30	0	70	
T7106	Intersection Improvement	3,030	330	330	0	0	0	0	0	3,690	
	Program	3,030	330	330	330	330	330	0	0	4,680	
	Increase (Dec.)	0	0	0	330	330	330	0	0	990	
T7107	FY2014 Downtown	150	3,665	0	0	0	0	0	0	3,815	
	Columbia Patuxent Trl Ext.	150	125	0	3,350	0	0	0	0	3,625	
	Increase (Dec.)	0	(3,540)	0	3,350	0	0	0	0	(190)	

**FY2019 Traffic Improvements / Intersections Capital Projects  
Year-to-Year Comparison**

Projects with changes from FY2018 (continued)

Project No.	Project Name	Prior Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan	Total Project
T7108	FY2016 Clarksville-River	400	300	900	2,000	1,000	100	0	0	4,700
	Hill Streetscape	400	275	325	800	2,000	1,000	100	0	4,900
	<b>Increase (Dec.)</b>	<b>0</b>	<b>(25)</b>	<b>(575)</b>	<b>(1,200)</b>	<b>1,000</b>	<b>900</b>	<b>100</b>	<b>0</b>	<b>200</b>
T7109	FY2016 Developer	4,250	425	425	425	425	0	0	0	5,950
	Streetlight Program	4,250	400	425	425	425	425	0	0	6,350
	<b>Increase (Dec.)</b>	<b>0</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425</b>	<b>0</b>	<b>0</b>	<b>400</b>

Projects with no changes from FY2018

Project No.	Project Name	Prior Approval	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Master Plan	Total Project
T7104	FY2009 Developer/County	1,400	150	0	0	0	0	0	0	1,550
	Signals	1,400	150	0	0	0	0	0	0	1,550
	<b>Increase (Dec.)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
T7105	FY2011 Signalization	2,060	300	300	300	300	300	0	0	3,560
	Program	2,060	300	300	300	300	300	0	0	3,560
	<b>Increase (Dec.)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Change in Funding For FY2019 Intersection Projects

	FY2019
FY2019 Appropriation per the FY2018 Budget	5,575
FY2019 Funding per the FY2019 Request	1,635
<b>Increase (Dec.)</b>	<b>(3,940)</b>



**FY 2018 Proposed Capital Budget and Program  
Points of Interest**

**Community Renewal**

None

FY2019 Community Renewal Capital Projects  
Year-to-Year Comparison (in Thousands)

COMMUNITY RENEWAL  
(In Thousands)

New Projects  
None

## **FY 2019 Proposed Capital Budget and Program Points of Interest**

### **Water**

#### ***Anderson Avenue/Mound Street Water Main (W8303)***

- This project's name and description were changed from FY 2018. The Administration has indicated that the scope is unchanged and the name was changed to better describe the limits wherein the improvements are to be constructed.

#### ***Fire Hydrant Inspection Program (W8313)***

- According to the Administration, 3,241 hydrants have been inspected to date in FY 2018 with the remaining anticipated to be inspected by the end of the year.

FY2019 Water Capital Projects  
Year-to-Year Comparison

**WATER**

(in thousands)

Project No.	Project	FY19 Programmed in FY18 Budget	FY19 Budget Request	Increase (Decrease)
W8206	FY1995 Metallic Pipeline Corrosion	260	1,710	1,450
W8218	Water Contingency Fund	-	3,000	3,000
W8220	FY1998 Shared Water Facility Improvements	20,000	(22,000)	(42,000)
W8245	FY2003 Right of Way Restoration	1,003	1,003	-
W8262	FY2004 Guilford Elevated Water Tank	-	4,610	4,610
W8267	FY2005 Water Valve Management	520	520	-
W8269	FY2005 Participation 3rd Zone Water Sup.	19,000	-	(19,000)
W8274	FY2007 Scada System Upgrade	765	2,006	1,241
W8289	FY2009 Water Meter Battery Replacement	3,000	-	(3,000)
W8291	FY2009 Elevated Water Tank Recoating	1,493	-	(1,493)
W8300	FY2011 Levering Avenue Water Main	-	1,250	1,250
W8303	FY2019 Loudon Ave/Railroad St Water Main	880	460	(420)
W8305	FY2019 Landing Road Water Main Loop	1,330	1,580	250
W8313	FY2011 Fire Hydrant Inspection Program	873	873	-
W8320	FY2013 Whiskey botom Pump Station Relocation	-	500	500
W8322	FY2013 Wilde Lake Water Main Study and Rehab	-	3,015	3,015
W8324	FY2014 Water Sys Looping/Fire Prot. Upgrade	500	500	-
W8325	FY2014 Reclaimed Water System Dev.	973	-	(973)
W8329	FY2015 PCCP Study and Failure Mitigation	500	500	-
W8330	FY2018 Old Columbia Pike Water Main Replace	-	-	-
W8602	FY2016 Sleeves Relocation & Appurtenances	1,000	-	(1,000)
W8698	Routine Water Extension Program	625	-	(625)
	<b>Subtotal</b>	<b>52,722</b>	<b>(473)</b>	<b>(53,195)</b>
<b>FY2019 New Projects</b>				
	No New Projects	-	-	-
<b>Total All Projects</b>		<b>52,722</b>	<b>(473)</b>	<b>(53,195)</b>