

Legislative Budget Analysis
Proposed FY 2025 Operating and Capital Budgets
Office of the County Auditor
Baltimore County, Maryland
HEARING DATE: May 15, 2024



Capital Budget & Debt Service

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Questions to OBF Sent	Friday, April 26
Responses Received	Debt – Wednesday, May 1 Capital – Friday, May 4

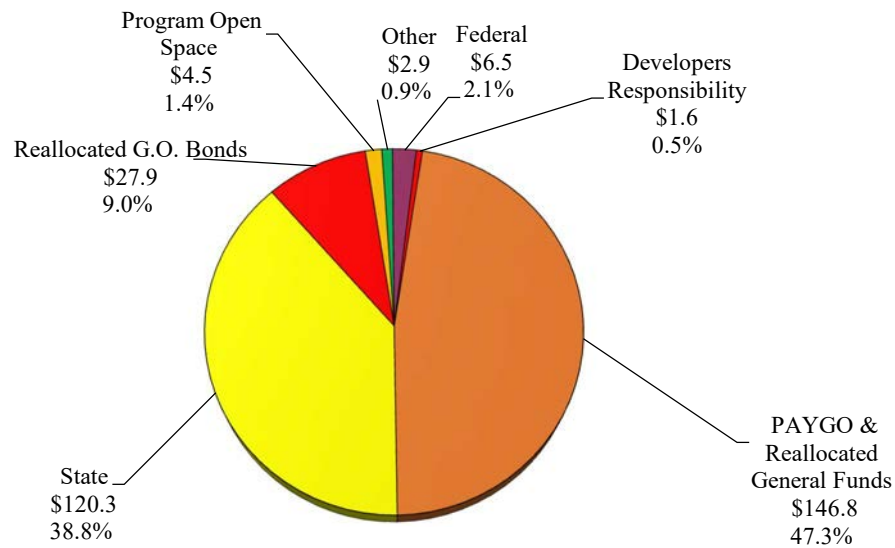
CAPITAL BUDGET AND DEBT SERVICE

FY 2025 CAPITAL BUDGET SUMMARY

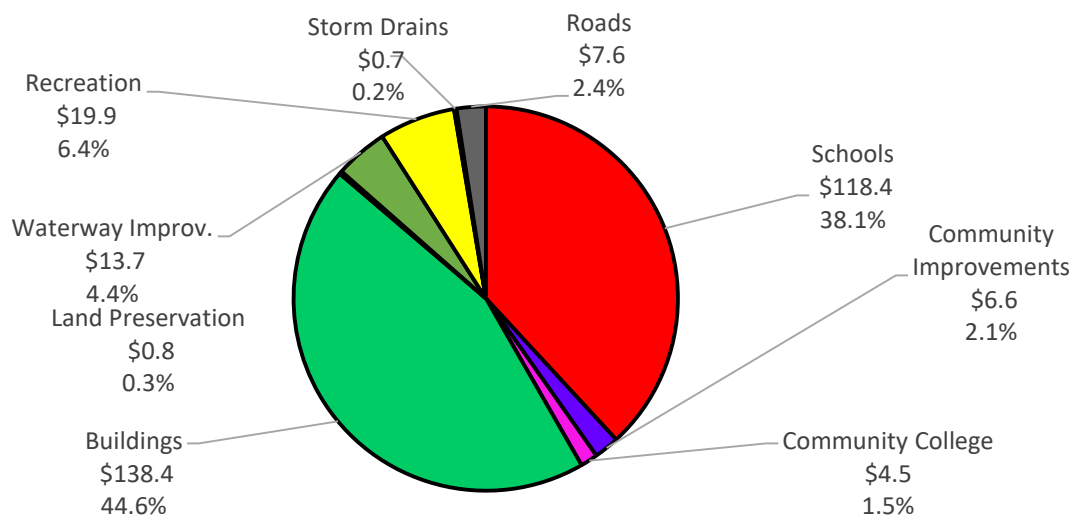
The proposed FY 2025 Capital Budget includes \$310.5 million for consolidated public improvement (CPI) projects; sources and uses of this funding follow:

FY 2025 Capital Budget - CPI - \$310.5 million

Sources of Funding (\$ in Millions)



Projects (\$ in Millions)



CAPITAL BUDGET AND DEBT SERVICE

The Capital Budget consists of the following 13 classifications for CPI projects. Most of the capital projects within these classifications were identified in the applicable FY 2025 agency budget analysis packages as noted below; remaining projects are included in this Capital Budget and Debt Service package:

<u>CIP Classification</u>	<u>Budget Package</u>	<u>FY 25 CIP Budget</u>	<u>% FY 25 CIP Budget</u>
Schools	BCPS Capital	\$ 118,406,362	38.1%
General Government Buildings			
	Capital Budget and Debt Service	72,242,639	23.3%
	Department of Corrections	13,065,916	4.2%
	Office of Information Technology *	9,000,000	2.9%
	Fire Department	5,082,420	1.6%
	Department of Health	126,000	0.0%
	Total General Government Buildings	99,516,975	32.1%
Police Department Buildings	Police Department	25,384,403	8.2%
Parks, Preservation and Greenways	Department of Recreation and Parks	19,866,279	6.4%
Waterway Improvement Fund	Capital Budget and Debt Service	13,743,723	4.4%
Fire Department Buildings	Fire Department	13,500,000	4.3%
Streets and Highways	Department of Public Works & Transportation	7,578,000	2.4%
Community Improvements			
	Department of Housing & Community Development	3,300,000	1.1%
	Department of Planning	2,250,000	0.7%
	Department of Economic & Workforce Development	1,000,000	0.3%
	Total Community Improvements	6,550,000	2.1%
Community College	Capital Budget and Debt Service	4,453,000	1.4%
Land Preservation	Department of Planning	772,387	0.2%
Storm Drains	Department of Public Works & Transportation	700,000	0.2%
		<u>\$ 310,471,129</u>	<u>100.0%</u>

*\$500,000 to replace the Public Health Record System is included in this figure and is also discussed in Department of Health Package

CAPITAL BUDGET AND DEBT SERVICE

See Appendix A for Additional Detail on CPI Projects Receiving FY 2025 Funding.

1. Project Highlights not provided in previous agency budget analysis packages include the following:

General Government Buildings - \$99.5 million* (32.1%):

- Randallstown Library (\$31.1 million in State Aid additional)
- New Building, Repair, Renovations, Minor Additions Contingency (\$9.1 million)
- 305 Washington Avenue Repairs (\$4.0 million) and Renovations (\$3.4 million additional; \$0.3 million previously authorized for renovations)
- VOM Garage – East Side (\$4.5 million)
- Circuit Court Building - 911 UPS (\$3.5 million)
- Hereford Senior Center Construction (\$2.5 million additional)
- North Point Library – Chiller/Pump/BAS/Upgrades (\$2.5 million additional)
- Woodlawn Library Construction (\$2.4 million in State Aid additional)
- Revenue Authority Capital Projects & Maintenance Contingency (\$1.4 million additional)
- Circuit Court Building - HVAC Replacement Combined with Space Study (\$1.4 million additional)
- Historic Courthouse Council Space Renovation – (\$1.2 million)
- Parkville Senior Center Parking Lot Reconfiguration (\$0.8 million additional)
- Human Resources Building – Systemic Repairs (\$0.6 million additional)
- North Point Government Center Boilers Rental (\$0.5 million additional)
- Almshouse Pest House Stabilization (\$0.5 million)
- Sears Building – Boiler Replacement (\$0.5 million)
- COB Elevator Replacement Machine Equip & Cable (\$0.4 million additional)
- Pikesville Library – Replace Aaron RTUS (\$0.4 million additional)
- Human Resources Building – Basement Waterproofing (\$0.4 million)
- 1st Weapon Legislation Sign Replacement (\$0.3 million)

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- Historic Courthouse – Replace Fire Alarm Control Panel (\$0.2 million additional)
- Historic Courthouse – Chair Lift Redesign (Courtroom #5) (\$0.1 million)
- Appraisals Countywide (\$0.1 million additional)
- Senior Center Capital Improvements Contingency – For Completion of FY 2024 Projects (\$0.1 million)
- Public Safety Building Main Breaker Service and Chiller Leak Repair (\$60 thousand)
- Historic Courthouse – Paint Cupola & Exterior (\$50 thousand additional)
- Security Cameras – Pikesville & Cockeysville (\$50 thousand additional)
- Bykota Senior Center – CountyRide Space Renovation (\$25 thousand)
- Historic Courthouse – Exterior Furniture (\$24 thousand)

*Projects totaling \$27.3 million of the \$99.5 million in the General Government Buildings classification are identified in the Corrections (\$13.1 million), OIT (\$9.0 million), Fire (\$5.1 million), and Health (\$126 thousand – does not include an additional \$500,000 also discussed in OIT) packages. Remaining projects totaling \$72.2 million are identified above.

Waterway Improvement Projects - \$13.7 million (4.4%)

- Stemmers Run and Lower Scotts Level Stream Restoration (\$4.0 million State Aid additional)
- Urban Tree Planting (\$1.5 million State Aid additional)
- Stormwater Sustainability Contingency (\$1.1 million)
- Energy and Sustainability Programs Contingency (\$1.1 million)
- Stormwater – Restoration and Retrofit Contingency (\$1.0 million)
- PCB Monitoring (\$0.9 million)
- Energy Efficiency & Conservation (\$0.7 million)
- Stormwater-Planning & Monitoring Contingency (\$0.7 million – Federal Aid)
- Large Facility Tune-Up – EFRC & Jefferson Building (\$0.3 million)
- EV Charging Infrastructure Installation Design & Studies (\$0.2 million, including \$47 thousand in Federal Aid)
- Reforestation Projects - Maintenance and Deer Management (\$0.2 million additional)

CAPITAL BUDGET AND DEBT SERVICE

2. Anticipated FY 2025 Supplemental Appropriation

The Administration anticipates that funds will be available to support additional CPI projects that are not included in the proposed FY 2025 Capital Budget. The Administration estimates receiving \$15.0 million in bond premiums from a planned bond issuance in June 2024 (the actual amount of the premium won't be known until the County issues the bonds). The Administration advised that it plans to submit a supplemental appropriation in FY 2025 for the amount of the premium after the bond sale to fund the following projects.

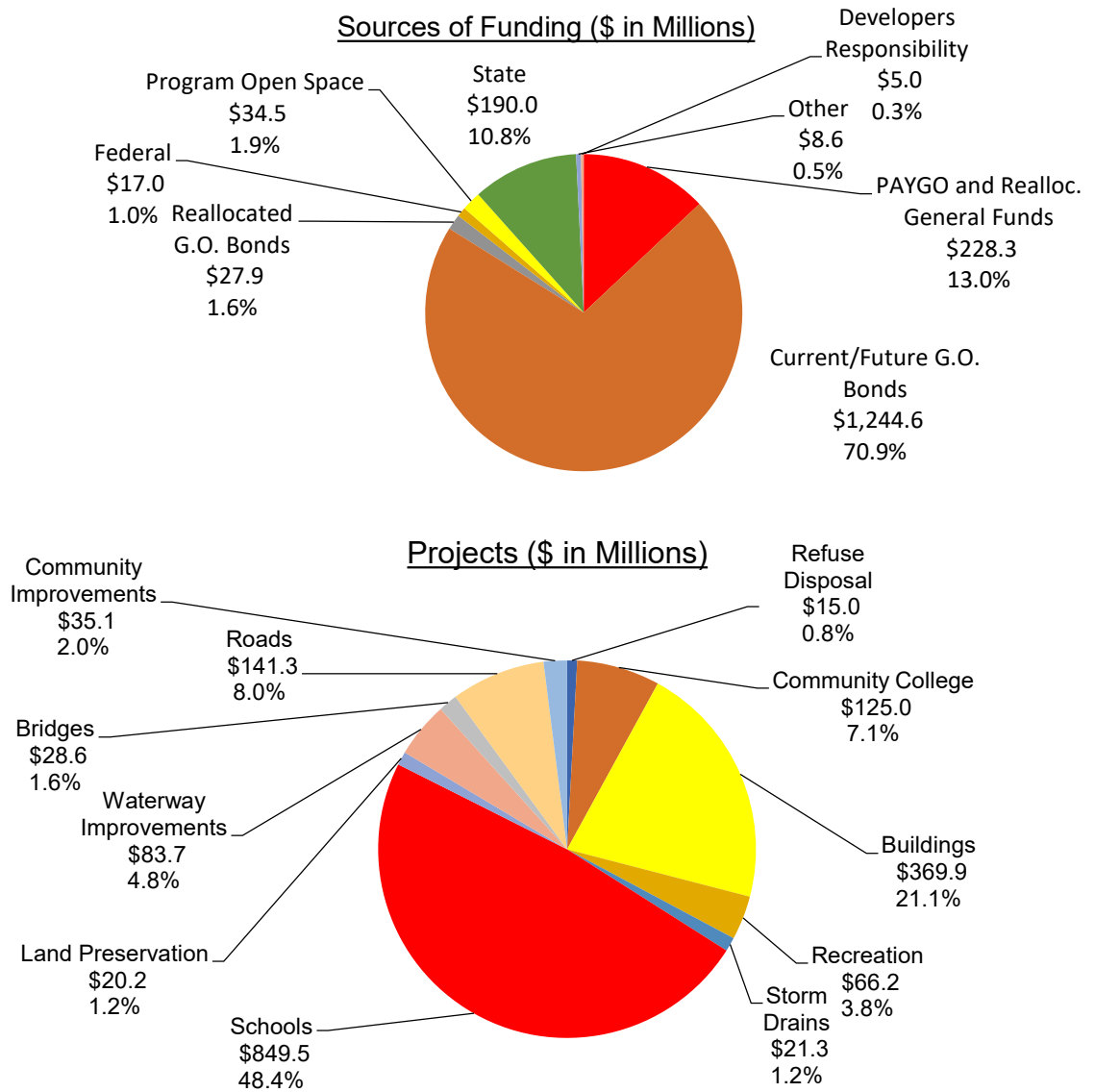
Project #	Project Name	Job Name	Amount
212P301	Recreation Facility Renovations	Playground Renovation and Replacement Program	\$ 3,000,000
212P307	Community/ Neighborhood Park Development	Oregon Ridge Park Renovations and Enhancements	2,500,000
CC205301	Curbs, gutters, and sidewalks	Roadway Improvements - Concrete	1,500,000
CC205133	Roadway Resurfacing	General Resurfacing	1,500,000
212P302	Athletic Field Construction/ Renovation	Ball Diamond Delipping Program	1,500,000
212P755	Park and Recreation Center Accessibility	Park and Recreation Facility Renovations and Enhancements - General (contingency)	1,000,000
212P302	Athletic Field Construction/ Renovation	LED Lighting Conversion Program	500,000
212P309	Greenways, Stream Valleys, and Trails	Trail Renovations and Enhancements - General (contingency)	500,000
212P307	Community/ Neighborhood Park Development	Community and Neighborhood Park Development - General (contingency)	500,000
212P601	Park and Recreation Facility Acquisition	Park and Recreation Facility Acquisition - General (contingency)	500,000
212P307	Community/ Neighborhood Park Development	Cheverly Avenue Park Design and Development	500,000
CC205458	Traffic Signals	Campbell Blvd at Bird River Road	400,000
CC205018	Traffic Calming	Campbell Blvd near Windless Run Community	400,000
212P307	Community/ Neighborhood Park Development	Gerst Road Park Site Development	400,000
212P302	Athletic Field Construction/ Renovation	Backstop, Safety Fencing and Player Bench Replacement Program	150,000
212P302	Athletic Field Construction/ Renovation	Backstop, Safety Fencing and Player Bench Replacement Program	150,000
Total			<u>\$ 15,000,000</u>

CAPITAL BUDGET AND DEBT SERVICE

SIX-YEAR CAPITAL PROGRAM SUMMARY

3. The proposed six-year (FY 2025 – FY 2030) capital program for consolidated public improvement (CPI) projects totals nearly \$1.8 billion; sources and uses of this funding follow:

Six-Year (FY 2025 – FY 2030) Capital Budget - CPI - \$1.8 Billion



CAPITAL BUDGET AND DEBT SERVICE

SIX-YEAR CAPITAL PROGRAM HIGHLIGHTS

- **General Obligation (G.O.) Bonds** totaling \$1.2 billion support 70.9% of the six-year CPI capital program, with nearly 59% (\$731.1 million) of G.O. Bonds earmarked to support the following Schools projects/classifications:
 - Major Maintenance - \$173.8 million
 - Dulaney High School Replacement - \$152.8 million
 - County Share of SE Area Solution - \$86.9 million
 - County Share of NE Area Solution - \$83.0 million
 - Roof Rehabilitation - \$60.0 million
 - Towson High School Replacement - \$44.1 million
 - NW Area CTE School - \$38.9 million
 - Contingency - \$30.1 million
 - Patapsco High School Addition - \$27.6 million
 - Site Improvements - \$15.0 million
 - Alterations/Code Updates - \$6.2 million
 - Kitchen Equipment Upgrades - \$6.0 million
 - Transportation Improvements - \$6.0 million
 - Fuel Tank Replacements - \$750 thousand

- The remaining \$513.4 million of the \$1.2 billion in **General Obligation (G.O.) Bonds** is earmarked to support projects within the following classifications:
 - Buildings - \$176.5 million
 - Roadways - \$128.9 million
 - Waterways - \$60.0 million
 - Community College - \$55.7 million
 - Storm Drains - \$20.6 million
 - Land Preservation - \$18.0 million
 - Refuse Disposal - \$15.0 million
 - Bridges - \$14.7 million
 - Community Improvements - \$12.0 million
 - Recreation - \$12.0 million

CAPITAL BUDGET AND DEBT SERVICE

FY 2025 and FY 2026 Funding Request Increases

The Administration's FY 2025 and FY 2026 CPI funding request included in the six-year capital program submitted with the FY 2025 budget is far more aggressive than what was previously requested and approved as part of the FY 2024 budget process. The adopted FY 2024-FY 2029 capital program included \$420.9 million for FY 2025 and FY 2026, whereas the proposed FY 2025-FY 2030 capital budget and program includes \$938.0 million for FY 2025 and FY 2026, an increase of \$517.1 million.

The increased \$517.1 million request is to support additional funding for the following project classifications:

<u>Project Classification</u>	<u>(\$ in Millions)</u>
Schools	\$ 251.5
General Government Buildings	149.5
Police Department Buildings	50.9
Fire Department Buildings	34.5
Waterway Improvement Fund	11.7
Streets & Highways	7.6
Parks	7.0
Community Improvements	3.3
Land Preservation	.8
Storm Drains	.7
Community College	(.4)
Total Increase	<u>\$517.1</u>

The Administration should be prepared to discuss the acceleration of project timelines demonstrated by the increase in the FY 2025 and FY 2026 capital funding request in the FY 2025 – FY 2030 six-year budget and program compared to the FY 2024 – FY 2029 six-year budget and program.

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4. Cannon Washington Contract – Comprehensive Facility Condition Assessment

In 2022, the County entered into an agreement with Cannon Washington, Inc. to conduct a comprehensive facility condition assessment of all County-owned and maintained facilities (e.g., police and fire stations, senior centers, multi-purpose facilities). The contract expired in January 2024, and the County's financial system indicates that as of May 7, 2024, expenditures under the contract totaled \$1.9 million. The Administration advised that under the contract, Cannon provided a full building assessment on 191 County buildings, which included, among other services, an evaluation of all mechanical systems, structural reviews (interior and exterior), and parking lot conditions. The Administration provided total project costs across the County as recommended by the contractor over the next 10 years as follows:

Year 1	\$	32,178,013
Year 2		44,328,977
Year 3		16,728,838
Year 4		16,728,838
Year 5		16,728,838
Year 6		13,600,091
Year 7		13,600,091
Year 8		13,600,091
Year 9		13,600,091
Year 10		13,600,091
	\$	<u>194,693,959</u>

The Administration further noted that while assessing assets, Cannon labeled each piece of equipment with a QR code which links to Property Management's (PM) building maintenance software (Maintstar); this allows technicians repairing a particular piece of equipment to use their phone or computer to identify the equipment and record any repairs or upgrades into the database. This will allow PM to track the cost of ongoing repairs and compare cost-to-replacement value. In addition, PM purchased software that identifies each year equipment is recommended for replacement or repair.

The Administration should be prepared to discuss the impact of the Comprehensive Facility Condition Assessment on the FY 2025 Capital Budget and the FY 2025 – FY 2030 six-year Capital Program.

CAPITAL BUDGET AND DEBT SERVICE

FY 2025

DEBT SERVICE SUMMARY

The proposed FY 2025 budget for General Fund Debt Service totals \$245.9 million, an increase of \$16.6 million, or 7.2%, over the FY 2024 budget.

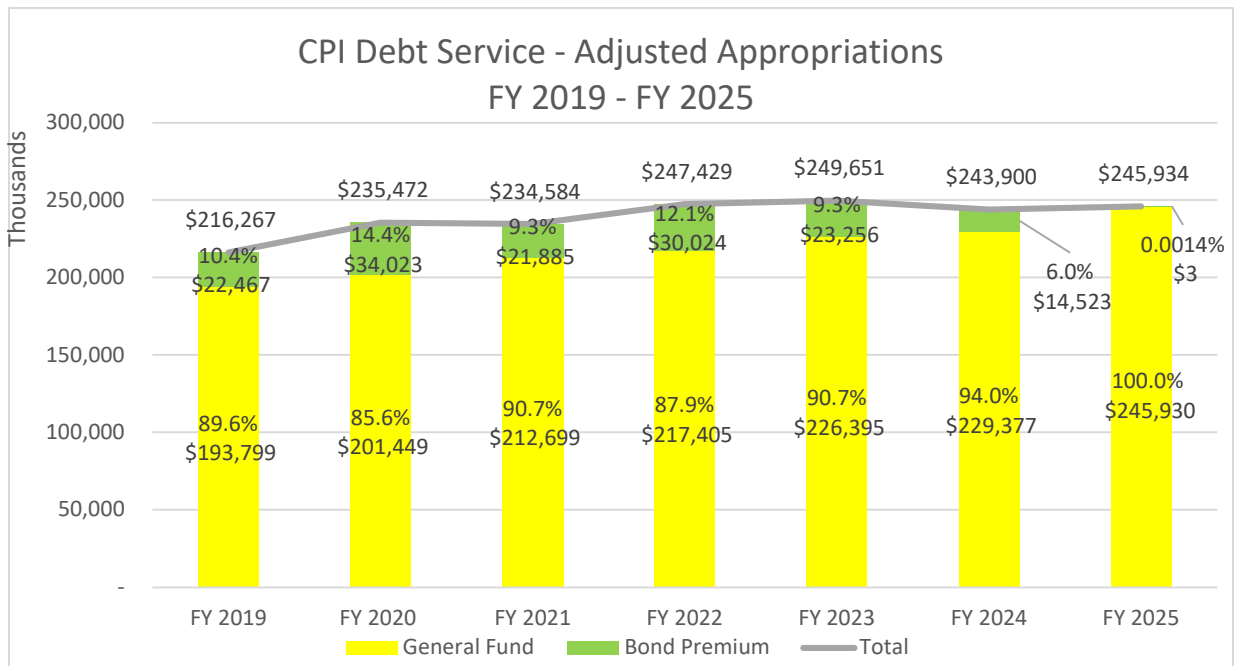
GENERAL FUND DEBT SERVICE*						NET CHANGE	
(\$ in Thousands)						FY 2025 - FY 2024	
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025 - FY 2024	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Approp</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>
Debt Service (040)							
General Public Facilities	\$84,757	\$82,652	\$79,462	\$87,960	\$91,447	\$3,487	4.0%
Non-General Obligation Debt	24,925	27,887	30,298	25,798	29,859	4,061	15.7%
Pension Funding Bonds	21,110	21,102	21,095	21,088	21,081	(\$7)	0.0%
Total (Agency 040)	<u>\$130,792</u>	<u>\$131,641</u>	<u>\$130,855</u>	<u>\$134,845</u>	<u>\$142,387</u>	<u>\$7,542</u>	5.6%
Debt Service in Other Agencies							
Public Schools (035)	\$67,872	\$71,767	\$81,015	\$80,241	\$88,217	\$7,976	9.9%
Community College (033)	<u>13,909</u>	<u>13,923</u>	<u>13,765</u>	<u>14,291</u>	<u>15,326</u>	<u>\$1,035</u>	7.2%
Total Other Agencies	<u>\$81,780</u>	<u>\$85,690</u>	<u>\$94,781</u>	<u>\$94,532</u>	<u>\$103,543</u>	<u>\$9,011</u>	9.5%
Total General Fund	<u>\$212,572</u>	<u>\$217,332</u>	<u>\$225,635</u>	<u>\$229,377</u>	<u>\$245,930</u>	<u>\$16,553</u>	7.2%

*May not foot due to rounding

*Note: Does not reflect debt service amounts funded (off-budget) with bond premiums.

The \$16.6 million increase in General Fund debt service costs in FY 2025 is not due to the County's debt burden increasing, but rather a change in practice, where the County is no longer offsetting a portion of its interest costs off-budget with bond premium proceeds. The table below shows that since FY 2022, total debt service costs, when including General Funds and bond premiums, has remained rather flat. The table further indicates that reliance on bond premiums has declined since FY 2022, thus increasing the burden for paying debt service costs on the General Fund. For FY 2025, the General Fund budget pays for substantially all debt service costs (less than \$3,500 is covered by bond premium funds).

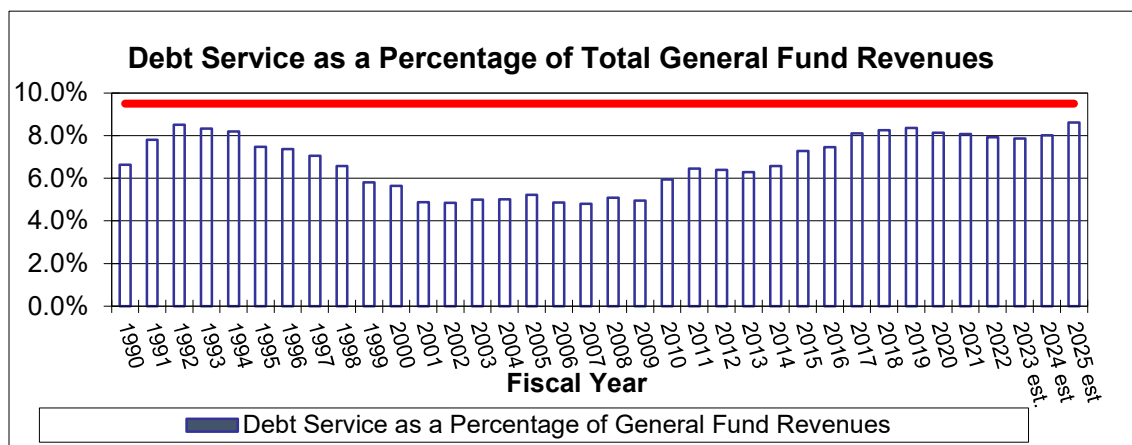
CAPITAL BUDGET AND DEBT SERVICE



DEBT GUIDELINES

Debt Service

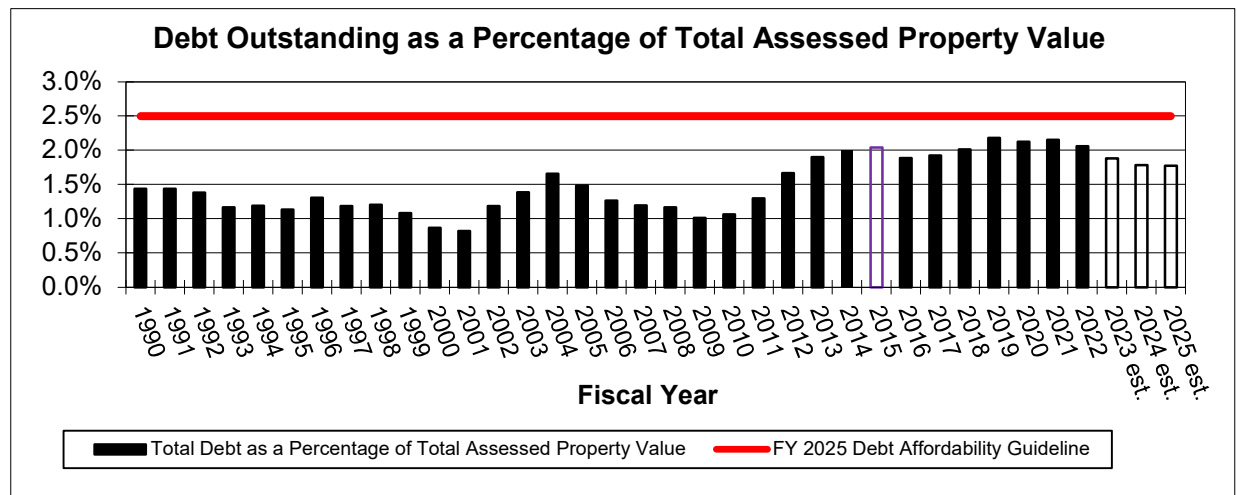
The Spending Affordability Committee's debt service guideline provides that debt service should not exceed 9.5% of General Fund revenues. Debt service related to Pension Obligation Bonds (POBs), the Metropolitan District, and Capital Leases is excluded from the guideline. The County remains in compliance with this guideline, at an estimated 8.6% for FY 2025.



CAPITAL BUDGET AND DEBT SERVICE

Debt Outstanding

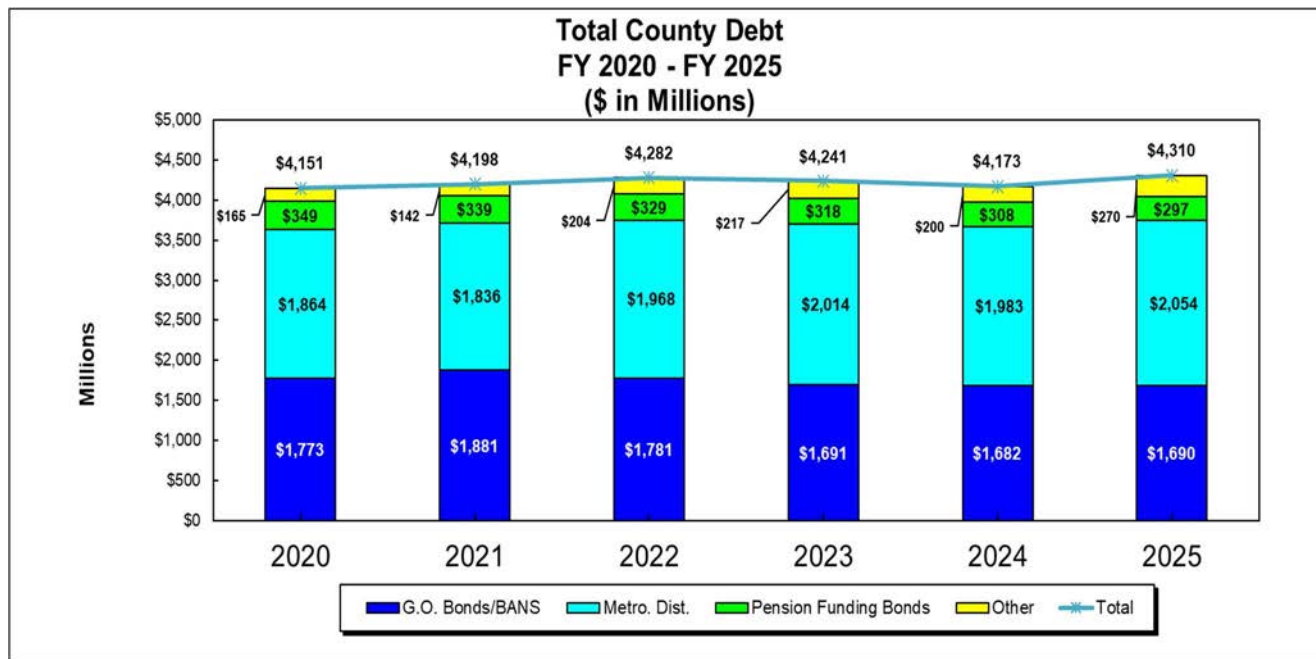
The Spending Affordability Committee's total debt guideline provides that total debt outstanding should not exceed 2.5% of the total assessed property value. Debt related to Pension Obligation Bonds (POBs), the Metropolitan District, and Capital Leases is excluded from the guideline. The County remains in compliance with this guideline, at an estimated 1.8% for FY 2025, similar to FY 2024. Total debt outstanding is increasing in FY 2025 (by \$79.8 million), while the total assessable property value continues to rise.



The graph below reflects a history of total County debt from FY 2020 – FY 2025, and indicates the following:

- The County's **total outstanding debt (including Metropolitan District and Pension funding debt)** by the end of FY 2025 is projected at \$4.3 billion, above the FY 2024 level of \$4.2 billion.
- For FY 2025, the County's **General Obligation debt** is projected to remain level with FY 2024.
- The County's **non-General Obligation debt** (Certificates of Participation (COPs), Capital Leases) is projected to increase by 34.7% or \$69.6 million, mainly due to plans to issue approximately \$100 million in Equipment COPs. These increases are being offset by a \$2.6 million decrease in debt for Capital Leases for Schools and Community College.
- **Pension funding debt** is projected to decrease by 3.6%; **Metropolitan District debt** is projected to increase by 3.6% in FY 2025.

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The County's most recent issuance of **Consolidated Public Improvement (CPI) bonds** occurred in March 2023 (\$30.0 million) at a true interest cost of 3.56%. Principal and interest payments from that issuance began in FY 2024. The issuance reflects new CPI debt to support projects for the following: Public Works (\$20.0 million), Agricultural Land Preservation (\$4.0 million), Waterway Improvements (\$4.0 million), and Community College (\$2.0 million). The Administration advised that \$4.0 million in debt premium, net of underwriter's discount and issuance costs, was received from the March 2023 CPI bond issuance.

- The County issued a total of \$100.0 million in COPs to finance equipment in March 2022 (\$87.6 million for General Government, \$4.2 million for Metropolitan District, and \$8.2 million reserved for contingency) at a true interest cost of 1.56%. Principal and interest payments commenced in FY 2023 and will be paid over a 10-year period. The Administration advised that a total of \$18.9 million in bond premium was received from the issuance. The Administration further advised that as of April 26, 2024, the County has received \$6.8 million in interest and \$65.6 million has been expended for equipment under this agreement. The Administration intends to expend the remaining available funds under this agreement in FY 2025.

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- The Administration advised that it plans to issue \$100.0 million in equipment COPs in FY 2025, with principal payments to begin in September 2025.
- The County anticipates issuing a total of \$117.0 million in CPI bonds in June 2024 at an estimated true interest cost of 4.1%. Interest and principal payments from that issuance will begin in FY 2025 and FY 2026, respectively. The issuance is planned to reflect new CPI debt to support projects for the following: Public Schools (\$100.0 million), Public Works (\$8.0 million), Community College (\$7.0 million), and Agricultural Land Preservation (\$2.0 million). The Administration advised that new BANS are not anticipated with the June 2024 issuance. The Office estimates a \$15 million CPI bond premium, net of underwriter's discount and issuance costs. The Office advised that it will submit a FY 2025 supplemental appropriation for the amount of the bond premium to the Council after the bond sale to request that the debt premium be used to fund capital projects.
- The County anticipates issuing an additional \$137.0 million in CPI bonds or BANS, representing new debt to be issued later during FY 2025 with principal and interest payments anticipated to begin during FY 2026. The Administration expects to receive a bond premium but noted that it is too early to project an amount. The Administration further advised that the premium will be used to fund additional capital projects. The Administration advised that the decision to issue bonds or BANS in FY 2025 will be determined at the time of sale.

Authorized/Unissued Debt

- Authorization for approximately \$1.1 billion in yet-unissued debt remains from prior bond ordinances. In addition, \$578.6 million in G.O. borrowing (upon Council approval of Bills 22-24 through 30-24 scheduled for the May 23, 2024 legislative session) will be presented for voter authorization in November 2024 and will be programmed for FY 2026. See table below.

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- The remainder of the six-year capital program plans a total of approximately \$666.0 million in G.O. debt funding (\$333.0 million planned in FY 2028 and \$333.0 million planned in FY 2030).

General Obligation Bonds - Unissued Balance and November 2024 Borrowing Referendum ⁽¹⁾ (\$ Millions)			
Category	Current Unissued Balance	Borrowing Referendum ⁽²⁾	Total
Schools	\$645.3	\$331.1	\$976.4
Public Works	160.3	55.4	215.7
General Government Buildings	127.8	130.5	258.3
Waterway Improvement Program	79.0	20.0	99.0
Parks, Preservation & Greenways	42.8	8.0	50.8
Refuse Disposal	23.7	5.0	28.7
Community College	30.9	18.5	49.4
Land Preservation	13.1	6.0	19.1
Community Improvements	8.6	4.0	12.6
Elderly and Affordable Housing	0.2	0.0	0.2
Total	<u>\$1,131.7</u>	<u>\$578.6⁽³⁾</u>	<u>\$1,710.2⁽³⁾</u>
⁽¹⁾ Bonds are not actually issued until needed to meet cash flow requirements. ⁽²⁾ To be appropriated in FY 2026. ⁽³⁾ Numbers may not add up due to rounding.			

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BUDGET FLEXIBILITY:

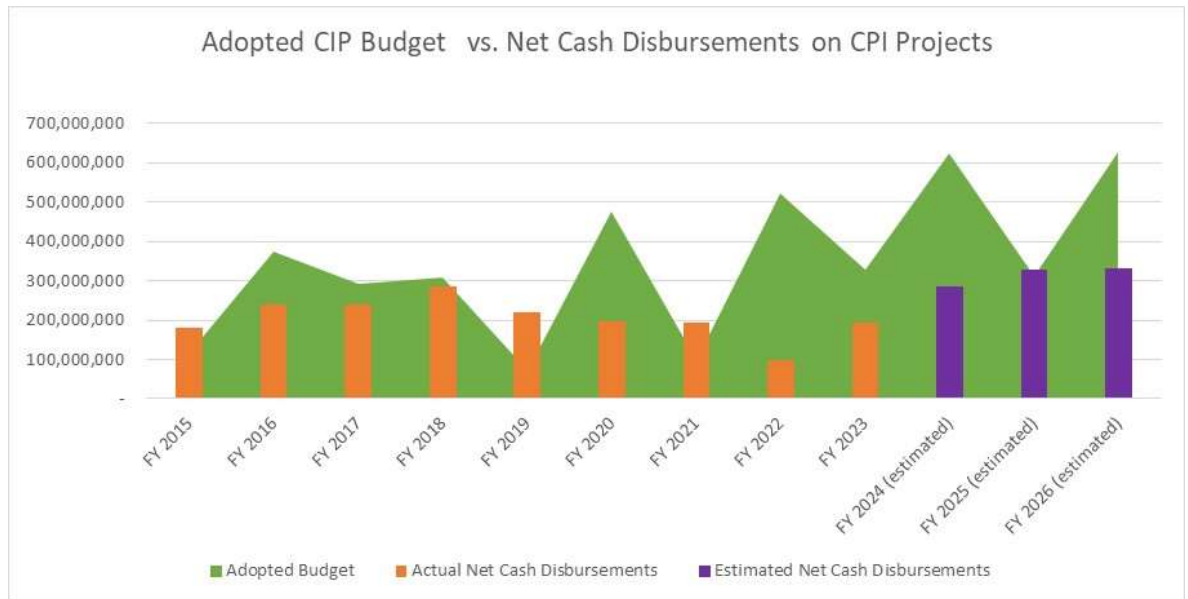
The proposed FY 2025 Capital Budget for CPI projects totals \$310.5 million, with nearly half of the CPI projects (46.7%) supported by \$144.9 million in General Fund PAYGO contributions to the Capital Budget.

The Consolidated Public Improvement Construction Unassigned Fund Balance, as well as “Contingency” earmarks, a history of funding reallocations, and the County’s additional bond funding capacity create considerable flexibility in terms of enabling the Council to consider General Fund PAYGO appropriations.

Fund Balance - Consolidated Public Improvement (CPI) Construction Fund

According to the County’s Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2023, the County had an unassigned fund balance in the Consolidated Public Improvement Construction Fund of \$28.9 million. The unassigned fund balance is the residual classification after the amounts for the nonspendable, restricted, committed, and assigned classification have been identified. Our analysis indicates an additional cash infusion (of PAYGO, G.O. bond proceeds) in FY 2024 and FY 2025 of \$306.9 million and \$282.5 million, respectively. The Administration estimates cash outflow for construction costs in FY 2024 and FY 2025 totaling \$287.0 million and \$328.0 million, respectively. Assuming these estimated cash inflows and outflows, as well as additional inflows from federal and State aid, including Program Open Space and other sources, there would still be significant remaining unassigned fund balance as of June 30, 2025. Further, it is noteworthy that estimated cash outflows are significantly increased over historical capital spending levels, as follows (the orange bars, in recent years, showing actual cash disbursements have hovered around the \$200 million per year level, whereas upcoming anticipated spending levels are trending more in the \$300 million range per year):

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Contingencies

Contingencies in the FY 2025 Capital Budget for unforeseen costs total \$26.0 million, or 8.4%. This creates additional budget flexibility. Justifications for the contingencies are included in Appendix A.

\$15.5 million of the \$26.0 million for contingencies is funded by General Fund PAYGO as follows:

- General Government Buildings – New Buildings, Repair, Renovations, Minor Additions Project – Emergency Repairs earmark – \$9.1 million
- General Government Buildings – Enhanced Productivity Thru Technology Project – \$1.4 million
- General Government Buildings – Revenue Authority Capital Projects & Maintenance Project – \$1.4 million
- Community Improvements – Economic Development Financing Fund – \$1.0 million
- Parks, Preservation, and Greenways – Recreation Facility Renovations - \$1.0 million

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- Parks, Preservation, and Greenways – Athletic Field Construction/Renovation Project – Athletic Field, Diamond, and Lighting Systems Renovations - General earmark – \$0.5 million
- Parks, Preservation, and Greenways – Community/Neighborhood Park Development Project – Community and Neighborhood Park Development - General earmark – \$0.5 million
- Parks, Preservation, and Greenways – Parks and Recreation Facility Acquisition Project – Park and Recreation Facility Acquisition - General earmark – \$0.5 million
- General Government Buildings – Senior Center Capital Improvements Project – earmark to complete FY24 projects – \$0.1 million

Reallocated General Funds and Reallocated G.O. Bond Funds

The history of the Administration's requests for funding reallocations provides another source of flexibility in terms of enabling the Council to consider General Fund PAYGO appropriations.

Every year, the Administration includes in its submitted capital budget a request for the Council to approve the reallocation of funds from previously approved projects to other projects. Budget reallocations occur when previously funded capital budget projects have surplus funds that are available for transfer to other capital budget projects in need of additional funds. These funds may be available for many reasons including project completion, actual construction costs being lower than estimated, or project delays or deletions. Projects needing additional funds can be the result of higher project costs than estimated, expanded scope, or expedited or new capital projects. Below is a history of funding reallocations requests from FY 2018 – FY 2025.

CAPITAL BUDGET AND DEBT SERVICE

History of General Fund and G.O. Bond Allocation Requests FY 2018 - FY 2025

Fiscal Year	Reallocated General Funds	Reallocated G O Bonds	Total
FY18	\$ 22,015,796	\$ 16,964,724	\$ 38,980,520
FY19	2,000,000	9,187,000	11,187,000
FY20	11,366,995	4,770,282	16,137,277
FY21	2,500,000	23,228,434	25,728,434
FY22	1,000,000	1,919,767	2,919,767
FY23	150,000	20,956,600	21,106,600
FY24	6,400,000	2,746,230	9,146,230
FY25	1,830,222	27,875,610	29,705,832
Total	<u>\$ 47,263,013</u>	<u>\$ 107,648,647</u>	<u>\$ 154,911,660</u>

Bonds

The Administration estimates a total outstanding G.O. debt balance of \$1.69 billion as of June 30, 2025. This balance is \$270 million less than the June 30, 2025 estimate per the December 5, 2023 Public Resources Advisory Group (PRAG) Updated Debt Capacity and Control Analysis Study, which estimated outstanding G.O. debt of \$1.96 billion (excluding Pension funding bonds). The Administration plans to issue significantly less over the FY 2024 – FY 2025 period than it projected when the PRAG study was underway. The PRAG study indicates that the County would be in compliance with the Spending Affordability Committee's debt service and total debt outstanding guidelines at the PRAG study's projected \$1.96 billion level and with relatively conservative other metrics in place, which means that there is room for additional bond issuances to meet additional cash needs, if necessary.

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Appendix A - CPI Projects Receiving FY 2025 Funding

Project Class #	Project Class Name	Project Number	Project Name	Job Name	Estimated Start Date	Estimated Completion Date	New Project or Continuation	Project purpose/description	Sum of FY 2025 Funding	Sum of FY2025 General Funds (9331R)
204	Storm Drains	204P007	Resilience and Sustainability							
			Contingency		Started under previous funding	12/31/2026	Continuation	This funding will be used to support additional field investigation work needed for the deployment of SDAM (Storm Drainage Assets Management assessmet toolset) throughout the County. The project identifies and assesses the severity of drainage issues and develops planning-level sustainable solutions.	\$ 200,000	
			Developing Climate Resilience Roadmap in Turner Station, Maryland Grant Award		Started under a separate but converging grant from NFWF.	12/31/2026	Continuation	Under CIP, this project pays for the County's mandated 25% share towards the Federal Legislative Pre-disaster Mitigation grant. The project reviews the flooding conditions in Turner Station and produces recommendations on small scale mitigation practices	\$ 500,000	
		204P007 Total							\$ 700,000	
	Storm Drains Total								\$ 700,000	
205	Streets and Highways	205P002	Street Rehabilitation							
			Baltimore Highlands Trail		Spring 2024	Fall 2026	New	This funding will be used to design of the Baltimore Highlands trail which continues from the Elkridge to Guinness trail to a terminus of Southwest Regional Park.	\$ 500,000	
			Center Place Construction		TBD/pending land acquisition	TBD/pending land acquisition	Continuation	To extend existing Center Place to tie into Ralls Avenue near Baltimore City line. Provides linkage for St. Helena Community to the City.	\$ 800,000	\$ 800,000
			Goucher College		Sept, 2024	Sept, 2024	New	Installation of new, ADA compliant sidewalk along northbound Dulaney Vallley Road, adjacent to Goucher College and north of Southerly Road	\$ 70,000	\$ 70,000
			Perry Hall Elementary School Sidewalk		Summer 2024	Fall 2024	New	This funding will be used towards the installation of sidewalk to provide connectivity to the school community.	\$ 10,000	
		205P002 Total							\$ 1,380,000	\$ 870,000
		205P111	Streets & Highways - Subdivisions							
			Contingency		Summer 2024	Fall 2026	New	This funding will be used to conduct studies in subdivisions countywide for road/geometric improvements.	\$ 1,600,000	
		205P111 Total							\$ 1,600,000	
		205P133	Street Rehabilitation							
			Roadway Resurfacing		Summer 2024	Fall 2024	New	This funding will be used for resurfacing of roadways countywide.	\$ 500,000	\$ 500,000
		205P133 Total							\$ 500,000	\$ 500,000
		205P286	Miscellaneous Intersection Improvement							
			Safe Streets and Roads Grant		Fall 2024	Fall 2026	New	To conduct road safety audits at 17 locations countywide	\$ 3,548,000	
		205P286 Total							\$ 3,548,000	
		205P458	Traffic Signals							

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205	Streets and Highways	205P458	Traffic	Contingency	Summer 2024	Summer 2025	New	This funding will be used to provide necessary equipment to the operation and maintenance of traffic signals countywide.	\$ 50,000	
205P458 Total									\$ 50,000	
		205P507	Traffic Safety Initiatives and Studies							
			Countywide Traffic Assessments		Summer 2024	Summer 2026	New	This funding allows for additional traffic study and data collection efforts. The findings of the assessments will support deployment of traffic safety measures to improve safety at intersections and along road segments.	\$ 500,000	
205P507 Total									\$ 500,000	
Streets and Highways Total									\$ 7,578,000	\$ 1,370,000
209	Community College	209P007	Roof Repair/Replacement							
			Catonsville - Facilities Operations Building		7/1/2025	9/1/2026	New	Roof replacement for the Facilities Operations Building at the Catonsville campus	\$ 141,000	
			Essex - James A. Newpher Library		7/1/2025	9/1/2026	New	Roof replacement for the James A. Newpher Library at the Essex campus	\$ 262,000	
			Essex - Student Services Center		7/1/2025	9/1/2026	New	Roof replacement for the Student Services Center at the Essex campus	\$ 215,000	
			Essex - Technology Services Center & Link		7/1/2025	9/1/2026	New	Roof replacement for the Technology Services Center & Link at the Essex campus	\$ 63,000	
209P007 Total									\$ 681,000	
		209P100	Capital Maintenance & Renovations							
			All Campuses - Replace various AHU's, motor starters, and mixing boxes		7/1/2024	6/30/2025	New	Design, pre-construction, and replacement of Air Handling Units for the Wellness & Athletics Center at the Dundalk campus. Includes hot water and cold water coils and the two air handling units serving the locker rooms.	\$ 750,000	
209P100 Total									\$ 750,000	
		209P103	Catonsville - Renovations/Additions							
			Automotive Tech Building - Expansion for EV repair/maintenance facility		1/1/2025	1/31/2028	New	Construct a 20,000 square-foot facility to provide automotive bays and supporting instructional spaces for the electric vehicle program. The existing facility will be renovated to meet instructional needs for gas engine automotive instruction.	\$ 2,500,000	\$ 2,500,000
209P103 Total									\$ 2,500,000	\$ 2,500,000
		209P106	Power Plant Modernization - All							
			Essex - Primary electric switchgear & distribution replacement		9/1/2024	10/1/2027	New	Complete the planning and design of the switchgear upgrade and replacement.	\$ 522,000	
209P106 Total									\$ 522,000	
Community College Total									\$ 4,453,000	\$ 2,500,000
210	General Government Buildings	210P018	Enhanced Productivity Thru Technology							

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210	General Government Buildings	210P018	Enhanc	Board of Appeals - e-filing Program	FY25 Q3	FY26 Q1	New Project	<p>Implement an e-filing program to move all of the paper submissions and documentation required for cases. This request is a multi-agency/multi-hearing request as it involves the Admin. Law Judge, Planning Board, Animal Hearing and Traffic Engineering. At a high-level, this product/program should be able to collect and sort documents/files needed for cases, move them in between the starting department/agency to the BoA. This system should be modeled after MDec in some capacity.</p> <p>Implement an e-filing program to move all of the paper submissions and documentation required for cases. This request is a multi-agency/multi-hearing request as it involves the Admin. Law Judge, Planning Board, Animal Hearing and Traffic Engineering. At a high-level, this product/program should be able to collect and sort documents/files needed for cases, move them in between the starting department/agency to the BoA. This system should be modeled after MDec in some capacity.</p>	\$ 50,000	\$ 50,000
				Broadband Grant Programs	FY24 Q4	FY27 Q4	Continuation	<p>To fully expand Broadband coverage into all unserved areas of "North" County. A joint funded effort with the State of Maryland, Comcast, and County. The funding request is for the County Grant match portion for "ALL" projects. In partnership with Comcast, these projects will fully expand coverage and include build out to over 2,700 homes in need of service. Construction is expected to be completed in 2027. Completion of these project will provide service to over 99% of all residents in the northern County.</p> <p>FY21 STATE INFRASTRUCTURE GRANT - State - \$3.75M / Comcast - \$1.87M / Baltimore County - \$700k. FY22 NETWORK INFRASTRUCTURE GRANT - State - \$7.7M / Comcast - \$2.1M / Baltimore County - \$900k. FY23 NETWORK INFRASTRUCTURE GRANT - State - \$7.4M / Comcast - \$1.2M / Baltimore County - \$700K. FY24 DIFFICULT TO SERVE PROPERTIES GRANT - State - \$1.1M / Comcast - \$500K / Baltimore County – Up to \$137.5K. FUTURE FUNDING (BEAD) - State - TBD / Comcast - TBD / Baltimore County – Up to \$500K.</p>	\$ 937,500	\$ 937,500
				Capital Portfolio and Project Management	FY25 Q3	FY27 Q2	New Project	<p>Implement a capital project portfolio and project management suite to plan, track, implement, report, and collaborate - across agencies and with vendors - on the County's Capital Construction Portfolio, from ideation through warranty and turnover to maintenance.</p> <p>Upgrade of application to supported technology.</p>	\$ 658,000	\$ 658,000
				Contingency	Not Applicable	Not Applicable	New Project	<p>Industry standard for IT project contingencies are 15 - 20%. Examples of uses for Contingency include, but are not limited to: support of unplanned federal mandates and laws; unexpected upgrades or sunseting of current systems required by vendors; Subject Matter Expert hours to support specific project implementation or sunseting systems; reconcile software licenses (True-ups); and unplanned projects to support</p>	\$ 1,379,500	\$ 1,379,500

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Project Class #	Project Class Name	Project Number	Project Name	Job Name	Estimated Start Date	Estimated Completion Date	New Project or Continuation	Project purpose/description	Sum of FY 2025 Funding	Sum of FY2025 General Funds (9331R)
210	General Government Buildings	210P018	Enhanc	Customer Relationship System	FY25 Q4	FY26 Q2	New Project	Implement a workflow system to help track communication with constituents and County employees regarding different agency issues/needs. A record of person assigned to task, what was done and when it was done. Reporting capabilities including performance metrics.	\$ 400,000	\$ 400,000
				Cyber Security	FY23 Q1	FY27 Q4	Continuation	To implement, upgrade or replace cyber security systems and hardware. To perform 3rd party assessments and audits. Keep the County up to date on network, system and data security. Cyber attacks for local and state governments continue to be a constant threat. Baltimore County will continue to implement security measures to meet Federal mandates and regulations.	\$ 940,000	\$ 940,000
				Digital Record Conversion	FY25 Q1	FY27 Q4	Continuation	Obtain vendor services to perform large volume scanning into Baltimore County's Laserfiche system. These digital records can be easily accessed by staff and constituents and associated by record type, commonality, and/or case specific. Improved efficiencies through automated workflows, data security, easier storage and recovery of information, and environmentally friendly.	\$ 350,000	\$ 350,000
				e-Gov	FY25 Q1	FY25 Q4	Continuation	Connecting constituents to government through technology (government accountability). Examples are Civic Plus, Granicus expansion, Fiscal Note through Fireside, etc. Providing constituents with more opportunities to actively engage with Baltimore County Government.	\$ 50,000	\$ 50,000
				FY25 Broadband Fiber Project	FY25 Q1	FY26 Q2	New Project	To engineer and construct fiber at the following additional County locations. These locations were chosen to continue the mission of the Broadband Program to get connectivity to remaining BCPS and Public Safety facilities. - BCoFD 19 Garrison - BCoFD 54 Chase - Kingsville Elementary School Operating cost savings by replacing leased circuits. As the service provider to Baltimore County, Baltimore County Public Library and Baltimore County Public Schools, network upgrades are imperative to meet mandated requirements from Maryland State Department of Education.	\$ 750,000	\$ 750,000
				FY25 Public Safety Projects	FY25 Q1	FY25 Q4	New Project	To upgrade or replace various Public Safety related systems and hardware. Implement data analytic systems and modules within P1 platform for police, fire and other first responders. Ensure Public Safety Agencies have the most up-to-date software and equipment.	\$ 500,000	\$ 500,000

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210	General Government Buildings	210P018	Enhanc	HHS Opioid Data Initiatives	FY25 Q1	FY26 Q1	New Project	Support the extraction, loading, and transformation of health data from the Behavioral Health works system, which contains behavioral health screening, triage and prevention services data into a Just In Time database. Support ongoing analytical reporting needs surrounding OD2A and the development of self service Business Intelligence portal providing timely data profiles for epidemiologists and Department of Health professionals. Provide Health Dept staff with timely information from other EMS, 911, Hospital, and State systems. Self Service Business Intelligence portal that has analytical tools, dashboards and reports containing incident data required for epidemiologists and Health professionals.	\$ 500,000	\$ 500,000
				Location Intelligence Data and Analytics Platform	FY25 Q2	FY26 Q2	New Project	Identify and acquire location intelligence data and analytics capabilities to help build a demographic profile of the users of County parks, recreation centers, other facilities and events. The capabilities should include identifying total visitors to a specific facility, their home neighborhoods, and related demographic information. Understanding attendance and movement patterns will allow the County to better allocate resources in areas of need for staffing, maintenance, and future investment. Help identify over used and under facilities, as well as under served communities.	\$ 90,000	\$ 90,000
				PAI - Land Use Regulatory Automation Permits and Inspections	FY20 Q2	FY27 Q4	Continuation	Additional development of the Land Use Regulatory Automation system for the Permits, Approvals and Inspections Agency. Utilize an agile approach to implement new solutions, connect to existing systems and improve the permitting processes for constituents.	\$ 761,000	\$ 761,000
				Public Safety - Video Streaming Replacement (Claris)	FY25 Q1	FY25 Q4	New Project	Provide network equipment, licensing, and consulting services needed to configure over 2,500 existing County CCTV and 5,000 BCPS CCTV sources to be available for Police to access when responding to a mass event or other call in an integrated fashion with CAD and other sources. Provide rapid, appropriate access to CCTV video for situational awareness to Police Command, Analysts, and field officers to aid in their response to criminal events in Baltimore County Public Schools, Baltimore County Government facilities as well as portable observation devices (PODS).	\$ 250,000	\$ 250,000
				Service Asset Mgmt. System (Cherwell) Replacement	FY25 Q2	FY26 Q2	New Project	Replace OIT's Service Asset Management system, Cherwell, which is used to track IT assets, service tickets, system changes and more. Cherwell is being sunset 12/31/2026. Gather system requirements, negotiate a contract and then plan for the implementation of a new system. Upgrade of application to supported technology.	\$ 460,000	\$ 460,000

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210	General Government Buildings	210P018	Enhanc	Sheriff Case Management	FY25 Q4	FY26 Q4	New Project	Implement a Case Management, Incident Management, Judicial Sales, tracking of Process (legal papers),and the tracking of Warrants. The solution should allow for a public portal for electronic filing of documents and displaying of data by the public. The solution should have the ability to track fees collected and refunds of fees. The solution should give them the ability to run analytic and statistical reports for agency use, county use, and the public.	\$ 250,000	\$ 250,000
				Upgrade Web Mapping Application - My Neighborhood	FY25 Q2	FY26 Q2	New Project	Upgrade web mapping application, My Neighborhood, to latest technology, vendor is phasing out the technology used in the current version. Engage with agencies and constituents to update/modernize application based on their feedback. Upgrade of application to supported technology. New web/application technology, additional functionality, data, features added to application based on customer feedback and new features and functionality available in the Esri platform.	\$ 110,000	\$ 110,000
				Workday Phase III	FY25 Q1	FY26 Q1	New Project	Phase III of Workday includes enable more functionality in our HCM and FIN modules. Additional integrations with external County systems such as: Socrata, Paradigm, and our future Help Desk Ticketing System, etc. This will allow more agencies to leverage this platform more efficiently.	\$ 564,000	\$ 564,000
210P018 Total									\$ 9,000,000	\$ 9,000,000
	210P036	New Buildings, Repair, Renovations. Minor Additions								
				305 Washington Avenue HVAC, Roof, Infrastructure, Repairs and Replacement	7/1/2024	2/25/2025	New	Necessary repairs to infrastructure will be completed while PM is doing interior renovations. The existing equipment would need to be replaced in three years to address its lifecycle. During the work now, will addressed cause to premature damage and disruption of services. Includes roof replacement, exterior façade repair.	\$ 3,960,000	\$ 3,960,000
				305 Washington Avenue New Property - Renovation	11/13/2023	11/25/2024	Continuation	Renovation	\$ 3,445,592	\$ 3,445,592
				Almshouse Pest House Stabilization	12/1/2024	6/15/2025	New	Perform work to protect the exterior of the building on this Landmark Preservation site. Full scope of work to be determined with landmark preservation and MD Historic Trust.	\$ 500,000	\$ 500,000
				Appraisals Countywide	N/A	N/A	Continuation	Appraisals of possible properties for acquisition	\$ 100,000	\$ 100,000
				Central Acceptance Facility - Main Building Stairs - Concrete	12/2/2024	2/15/2025	New	Repair issues related to the concrete stairs identified in from the building assessment	\$ 5,118	\$ 5,118
				Central Acceptance Facility - Main Building Steel Building Structure	12/2/2024	2/15/2025	New	Repair structural issues identified from the building assessment	\$ 51,657	\$ 51,657
				Circuit Court 911 UPS	4/1/2025	12/15/2025	New	Replace UPS that has reached end of lifecycle and add redundancy. In design.	\$ 3,500,000	\$ 3,500,000
				Circuit Court Bldg. HVAC Replacement combined with Space Study	2/4/2022	12/31/2027	Continuation	Much of the equipment in the building is not only beyond its life cycle but is also not functioning fully and creating issues therefore needing replacement.	\$ 1,398,879	\$ 1,398,879

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210	General Government Buildings	210P036	New Bi	Circuit Court Replace Storefront Bosley Entrance, Plaza Revolving Door	9/1/2024	3/3/2025	New	Replace public entrance including a redesign of the revolving door which is not useable. Doors are original to the building and need improvement.	\$ -	
				COB Elevator Replacement Machine Equip & Cable	10/4/2024	3/28/2025	Continuation	Replace elevator machine, equipment, and cable in two elevators	\$ 408,000	\$ 408,000
				Contingency	7/1/2024	6/30/2025	New	Emergency repairs in 210P036	\$ 9,111,679	\$ 9,111,679
				Department of Health Trailer - Dundalk	2/9/2023	11/3/2025	Continuation	Install new double wide trailer for service delivery to customers such as covid and flu testing. Project is in bid process, awaiting final construction costs.	\$ 126,000	\$ 126,000
				Detention Center - Repair Control Panels. Software Upgrade/Setup/Installation -	2/21/2024	7/19/2024	Continuation	Boiler Control replacement.	\$ 100,000	\$ 100,000
				Detention Center Bosley Condensing Units Replacement	8/1/2024	Oct-18-2024	New	Runs on R-22 refrigerant and is costly. Equipment is end of life and difficult to maintain. Newer equip will be more efficient and cost saving. (outside)	\$ 35,535	\$ 35,535
				Detention Center Bosley Countertops Replacement	8/14/2024	9/20/2024	New	Deteriorated joint sealants between countertop and splashes.	\$ 6,609	\$ 6,609
				Detention Center Bosley Data Network Upgrades	Working with OIT on WIFI have no projected dates	(blank)	New	Upgrade data and voice system throughout the facility.	\$ 509,497	\$ 509,497
				Detention Center Bosley Domestic Water System Repairs	Currently getting quotes to start project July 1, 2024	(blank)	In Progress	Replacement recommended due to corrosion/rust at bottom of the tank and end of life expectancy.	\$ 560,000	\$ 560,000
				Detention Center Bosley Elevators / Lift Replacement & Repairs	Projected - Design and Planning start date 08/19/2024	Sept-6-2026	New	Numerous elevator repairs have been required. Equipment is in need of replacement to provide continuity in service.	\$ 7,500,000	\$ 7,500,000
				Detention Center Bosley Fire Sprinkler System Heads Replacement	Projected-Design and planning start date Sept-23-2024	Jan-9-2026	New	Replacement needed to ensure safety	\$ 1,468,669	\$ 1,468,669
				Detention Center Bosley Split System Repairs	Aug-24-2024	Oct-18-2024	New	Runs on R-22 refrigerant and is costly. Equipment is end of life and difficult to maintain. Newer equip will be more efficient and cost saving. (inside)	\$ 32,280	\$ 32,280

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210	General Government Buildings	210P036	New Bi	Detention Center Fire Protection System Repairs	Design and planning start date Sept-23-2024	Jan-9-2026	New	Replacement needed to ensure safety	\$ 281,220	\$ 281,220
				Detention Center Kenilworth Domestic Water System Repairs	April 22, 2024 received allotment due to tank leaking. Projected start date July 15, 2024	11/18/2024	New	Replacement of failing equipment that is no longer able to be repaired	\$ 26,500	\$ 26,500
				Detention Center Kenilworth Flooring Repairs	9/16/2024	Aug-29-2025	New	Replace VCT flooring for safety concerns	\$ 1,820,000	\$ 1,820,000
				Detention Center Kenilworth Protective Door Slot Covers	Pending planning and site visits	(blank)	New	Install protective covers attached to doors for safety	\$ 390,768	\$ 390,768
				Detention Center Kenilworth Steel Security Windows Replacement	8/12/2024	3/7/2025	New	Repair or replace deteriorated windows and perimeter sealants	\$ 134,838	\$ 134,838
				Detention Center Netting	5/25/2024	4/16/2025	Continuation	Continue to install netting in Housing Unit 3QA and stairs of Housing Unit 45	\$ 200,000	\$ 200,000
				Historic Courthouse - Paint Cupola and Exterior	8/1/2024	11/1/2024	New	Paint the exterior windows and doors including the cupola to preserve structures as the finishes are peeling.	\$ 50,000	\$ 50,000
				Historic Courthouse - Replace Fire Alarm Control Panel	11/1/2024	6/1/2025	New	Replace obsolete fire alarm system	\$ 240,000	\$ 240,000
				Historic Courthouse Chair Lift Redesign (Courtroom #5)	4/10/2024	12/20/2024	Continuation	Design to replace handicap lift that services Historic Courtroom #5 with single floor rise elevator	\$ 100,000	\$ 100,000
				Historic Courthouse Council Space Expansion	4/1/2025	4/1/2026	New	Create space for potential additional council offices. Work to be determined. Will require design.	\$ 1,200,000	\$ 1,200,000
				Historic Courthouse Exterior Furniture	TBD	TBD	Continuation	Purchase outdoor furniture for patio	\$ 24,285	\$ 24,285
				Human Resources - Replace 3 AHU's and Remaining Pneumatic Controls	5/27/2024	12/1/2025	Continuation	Replace 3 AHUs and remaining pneumatic controls	\$ 600,000	\$ 600,000
				Human Resources Basement Waterproofing	TBD	TBD	New	To resolve water intrusion into the facility from the exterior walls	\$ 400,000	\$ 400,000
				Multiple Locations - 1st Weapon Legislation Sign Replacement	TBD	TBD	New	Install signs in various County buildings	\$ 250,000	\$ 250,000

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210	General Government Buildings	210P036	New Bi	New Towson Fire Station - Correction of Funding Source Issue During Capital Clean up	(blank)	(blank)	(blank)	During the conversion process from legacy to Workday it was discovered that a revenue source on the New Towson Fire Station was related to the anticipated sale of the North Point Government Center. This sale never occurred, however the Towson Station was built. PAYGO is being used as the funding source to balance the receivable that was never realized with the sale of the government center.	\$ 5,082,420	\$ 5,082,420
				North Point Government Center Boilers Rental	4/6/2022	TBD	Continuation	Rental of temporary boiler at North Point Government Center	\$ 507,874	\$ 507,874
				Pikesville Library/SC - Replace Aaron RTUS	6/4/2022	11/5/2024	Continuation	Replace Aaon RTUS	\$ 400,000	\$ 400,000
				Public Safety Building Chiller Leak Repair	10/1/2024	12/1/2024	New	General repair of asset	\$ 10,000	\$ 10,000
				Public Safety Building Main Breaker Serviced	4/25/2024	4/25/2024	New	Preventative maintenance and repairs for antiquated switch gears and transfer switches	\$ 50,000	\$ 50,000
				Sears Building - Boiler Replacement	8/1/2024	10/15/2024	Continuation	Replace boiler	\$ 495,000	\$ 495,000
				VOM Garage - East Side	current	TBD	New	To purchase a new building for a vechicle maintainence garage in order to continue to maintain the county's fleet.	\$ 4,500,000	\$ 4,500,000
		210P036 Total							\$ 49,582,420	\$ 49,582,420
		210P069	Revenue Authority Capital Projects & Maintenance							
				Contingency	(blank)	(blank)	(blank)	Contingency for Revenue Authority, 210P069	\$ 1,435,000	\$ 1,435,000
		210P069 Total							\$ 1,435,000	\$ 1,435,000
		210P601	Library Capital Maintenance & Renovations							
				North Point Library Chiller/Pump/BAS/Upgrades	1/3/2024	12/15/2025	Continuation	Replace chiller, pumps, and building automatic system and upgrade the alarm system	\$ 2,500,000	\$ 2,500,000
				Woodlawn Library Construction	12/15/2022	8/27/2026	Continuation	Complete library renovation, to include restrooms, replacement split systems, meeting rooms, and lower space vacated by the Health Center	\$ 2,401,000	
		210P601 Total							\$ 4,901,000	\$ 2,500,000
		210P604	Library Capital Maintenance & Renovations							
				Randallstown Library Project (Acceptance of State Grant and reallocating other related previous state grants from 210P601)	8/14/2023	TBD	Continuation	Acquisition, study, design, and renovation of new Randallstown Library and Recreation Center	\$ 31,075,000	
		210P604 Total							\$ 31,075,000	
		210P701	Bykota Senior Center- CountyRide Space Renovation							
				Bykota Senior Center- CountyRide Space Renovation	TBD	TBD	New Project	When DWPT merges their CountyRide staff to another existing facilitiy, Aging wants to renovate the space to expand senior center use.	\$ 25,000	\$ 25,000
			Contingency to complete FY24 Projects							
				Contingency to complete FY24 Projects	7/1/2025	6/30/2026	Continuation	To provide additional funding for project completion in 210P701	\$ 100,000	\$ 100,000
			Parkville Parking Lot Reconfiguration							
				Parkville Parking Lot Reconfiguration	5/30/2023	6/6/2025	Continuation	Reconfigure parking lot at Parkville Senior Center	\$ 848,555	\$ 848,555
		Security Cameras- Pikesville and Cockeysville- Year 3								

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210	General Government Buildings	210P701	Securit	Security Cameras-Pikesville and Cockeysville-Year 3	8/1/2024	4/1/2025	Continuation	Improved security for the staff and constituents that attend Baltimore County Senior Centers.	\$ 50,000	\$ 50,000
210P701 Total									\$ 1,023,555	\$ 1,023,555
210P708	North County Senior Center			Hereford Senior Center Construction	6/1/2023	2/7/2028	Continuation	Design and construct new Aging facility	\$ 2,500,000	\$ 2,500,000
210P708 Total									\$ 2,500,000	\$ 2,500,000
General Government Buildings Total									\$ 99,516,975	\$ 66,040,975
212	Parks, Preservation, and Greenways	212P016	Neighborspace							
				Neighborspace Annual Allocation	N/A	N/A	New	By law, NeighborSpace of Baltimore County is entitled to 20% of local open space fee-in-lieu payments made by developers through the County's development process. The NeighborSpace revenue share is based upon qualifying developer payments made in a given fiscal year. Any carry-over funding budgeted in prior fiscal years will combine with the FY2025 funding to pay what NeighborSpace will be owed based upon FY2024 fee-in-lieu payments.	\$ 100,000	
212P016 Total									\$ 100,000	
212P301	Recreation Facility Renovations									
				Recreation Facility Renovations - General (contingency)	Start of fiscal year	End of fiscal year	New	This funds a very wide range of as-needed repairs, renovations, and replacements to parks and recreational facilities. Some examples would include repairs and renovations to small structures (picnic pavilions, comfort stations, storage buildings), fencing, bollards, post and cable, sidewalks/concrete/paving, boardwalk and decking, park grounds, benches and other seating, repainting, and fountains/yard hydrants/hose bibs. Numerous small scale renovation programs are also funded through 212P301 contingency.	\$ 1,000,000	\$ 1,000,000
212P301 Total									\$ 1,000,000	\$ 1,000,000
212P302	Athletic Field Construction/ Renovation									
				Athletic Field, Diamond, and Lighting System Renovations - General (contingency)	Start of fiscal year	End of fiscal year	New	This funds a variety of as-needed repairs, renovations, and replacements to ball diamonds, athletic fields, and associated infrastructure. Some examples would include replacement of stolen field lighting system wiring (which has unfortunately become a fairly common occurrence), major lighting system repairs not covered under Property Management lighting maintenance contract, renovations to field and diamonds, and emergency repairs associated with diamonds, athletic fields, and associated amenities. Funding allowing, this contingency program could also allow for reconfiguring diamonds and fields to better meet local recreational needs.	\$ 750,000	\$ 500,000

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212	Parks, Preservation, and Greenways	212P302	Athleti	Backstop, Safety Fence, and Player Bench Renovations	Start of fiscal year	End of fiscal year	New	This funds renovations to and replacement of ball diamond backstops, safety fences, and player benches. The extent of work varies significantly by site, and projects are selected based on a number of factors that include condition and level of ball diamond use. In rare circumstances, this program would fund the removal of ball diamond infrastructure at diamonds no longer utilized.	\$ 400,000	\$ 400,000
				Ball Diamond Delipping and Maintenance	Start of fiscal year	End of fiscal year	Continuation	Expanded maintenance and diamond delipping (working the edge of diamonds between grass and dirt areas to minimize the grade difference of these "lips," to ensure a smooth play area). This is done on a cyclical basis, and is a year-to-year program intended to allow diamonds to be delipped every 7-8 years. However, the use level of the ball diamonds, as well as other factors, may impact the amount of time between needed delipping work.	\$ 300,000	\$ 300,000
				Large Scale Ball Diamond and Athletic Field Refurbishment	Between Fall of 2024 and Spring of 2025	Between Fall of 2025 and Spring of 2026	New	This funds larger scale ball diamond and athletic field refurbishment projects, such as those needed to address problems associated with heavy field wear/de-vegetation, poor drainage, and erosion. Please note that the FY2024 funding needed to be redirected to partially fund the emergency replacement of Eastern Regional Park's field lighting poles.	\$ 600,000	\$ 600,000
212P302 Total									\$ 2,050,000	\$ 1,800,000
212P307 Community/ Neighborhood Park Development										
				Anderson Property Park Site Design	TBD, dependent upon transfer of property	TBD, dependent upon transfer of property	New	Design of a proposed waterfront park at an approximately 9.2-acre property in the Millers Island community of southeast Baltimore County. Property acquisition (purchase) efforts are presently underway, with the land purchase expected to go to the County Council in spring-summer of 2024. Nature of the facilities to be developed is to be determined. Amounts displayed are for design only, with any unexpended amount available for the future development phase.	\$ 450,000	\$ 450,000
				Community and Neighborhood Park Development - General (contingency)	Start of fiscal year	End of fiscal year	New	This funds various park development and enhancement projects, and is sometimes used to fund the shortfall between a project budget (usually based on engineer's cost estimate) and construction bid amount. 212P307 contingency may also be used to fund add/alternate portions of project bids, which are enhanced, optional work items not in the base bid. Finally, on rare occasions, the contingency funds could be used to initiate a new project not envisioned at the time of budget submittals.	\$ 2,750,000	\$ 500,000
				Dogwood Road Park Site Mountain Bike Park Design and Construction	TBD, dependent upon additional acquisition efforts	TBD, dependent upon additional acquisition efforts	New	Design and potential limited development at the approximately 109-acre Dogwood Road Park site in the Windsor Mill community of western Baltimore County. This site, acquired in 2023, is intended to serve as a bicycle park, with bike trails and other dedicated bicycle-related features. The extent of the facilities is somewhat dependent upon ongoing efforts to acquire two adjoining properties. Any unexpended design funds would be utilized for the park development phase.	\$ 1,000,000	\$ 1,000,000

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212	Parks, Preservation, and Greenways	212P307	Comm	Fort Howard Park Renovations and Enhancements	N/A - Ongoing	Spring of 2027	Continuation	Assorted renovations and enhancements to Fort Howard Park in the Edgemere - Fort Howard area of southeast Baltimore County. This 92.8-acre waterfront park has extensive facilities and improvements, many of which are in need of replacement or refurbishment. Site facilities and amenities include: approximately 2.3 miles of paths and trails, numerous structures and features of historical interest, a pier, picnic pavilions, playgrounds, a comfort station, and approximately 1.75 miles of shoreline.	\$ 1,500,000	\$ 1,500,000
				Holland Hills Park Renovations and Enhancements	Spring 2025	Fall 2025	New	Renovations and enhancements to the 6.5-acre Holland Hills Park in the Rosedale community of eastern Baltimore County. The park features a playground, short paved path, and extensive open grassy areas. This project is supported by State capital grant funding obtained at the recent session of the Maryland Legislature.	\$ 150,000	
				Karl Trust Park Site Design and Development	TBD	TBD	New	Design and construction of multiple athletic fields and ball diamonds, as well as support amenities on a portion of this approximately 41-acre park site in the Edgemere community of eastern Baltimore County. This work is being done in conjunction with efforts to improve and reconfigure the neighboring Sparrows Point High and Middle School Recreation Center site, which will result in the need to replace fields and diamonds that will be lost as a result of that project.	\$ 5,000,000	\$ 5,000,000
				Pikesville Armory Public Recreation Improvements	TBD	TBD	New	Design of recreational facilities at the former Pikesville Armory, in the Pikesville community of northwest Baltimore County. Discussions remain underway on a partial lease that would enable the public to utilize recreational facilities to be constructed on the site, including one or more synthetic turf field(s).	\$ 500,000	\$ 500,000
				Rosie the Riveter Park Design and Development	TBD, dependent upon transfer of property	TBD, dependent upon transfer of property	Continuation	Park development at an approximately 1-acre waterfront parcel in the Wilson Point community of eastern Baltimore County. The site is proposed for transfer to the County from Lockheed-Martin, but is not yet owned by the County. The park is intended to have a "Rosie the Riveter" theme that pays homage to the area's aviation manufacturing heritage.	\$ 950,000	\$ 950,000
212P307 Total									\$ 12,300,000	\$ 9,900,000
212P601 Parks & Recreation Facility Acquisition										
				Crane Property Acquisition	FY2024	End of calendar year 2024	Continuation	This project involves the acquisition of approximately 75 acres of the former C.P. Crane power plant property, in the Carroll Island community of eastern Baltimore County. Acquisition of this waterfront property will add to the network of County and State parklands in the area, and will provide both recreational and environmental benefits. The acquisition funding would not be limited to the amount displayed, which is State and Federal grant funding, and will be supplemented by 212P601 contingency funding.	\$ 1,666,279	

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212	Parks, Preservation, and Greenways	212P601	Parks &	Park and Recreation Facility Acquisition - General (contingency)	Start of fiscal year	End of fiscal year	New	This funds the overall park acquisition program, providing funding for property purchases, as well as "incidental costs" such as appraisals, title work, environmental assessments, etc. A minimum of half of each year's Maryland Program Open Space (POS) grant funding must be utilized for acquisition, and the acquisition program funding level is typically heavily dependent upon POS funding levels. County funds in this program are sometimes used for multi-agency partnership projects.	\$ 2,750,000	\$ 500,000
212P601 Total									\$ 4,416,279	\$ 500,000
Parks, Preservation, and Greenways Total									\$ 19,866,279	\$ 13,200,000
213	Schools	213P200	High Schools New, Systemic Renov., Mods., and Addns.							
				Dulaney HS - Replacement School	10/1/2022	2029/2030 (site)	Continuation	Provides a replacement school for the existing building that has an SRC of 1,984. The target SRC is 2,019 with a core capacity of 2,200.	\$ 84,036,775	\$ 5,000,000
				Towson HS - Replacement School	3/1/2022	2030/2031 (site)	Continuation	Provides a replacement school for the existing building that has an SRC of 1,260. The with a target state rated capacity (SRC) 1,739 with a core capacity of 1,860.	\$ 25,897,622	\$ 12,334,020
213P200 Total									\$ 109,934,397	\$ 17,334,020
213P204 NW Area New Construction, Additions, and Renovations										
				Scotts Branch ES - Replacement School	5/1/2022	2026/2027	Continuation	Provide a replacement school for the existing building that has an SRC of 456. The target SRC for the replacement school is 574.	\$ 7,802,980	\$ 7,802,980

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213	Schools	213P204	Total						\$ 7,802,980	\$ 7,802,980
		213P671	Roof Rehabilitation							
				Westchester ES - Roof Replacement	7/1/2024	11/1/2025	New	Provide the replacement of 80,690 square feet of 26 year-old roof and associated repairs.	\$ 668,985	\$ 668,985
		213P671	Total						\$ 668,985	\$ 668,985
	Schools Total								\$ 118,406,362	\$ 25,805,985
217	Land Preservation	217P002	County Rural Legacy							
				Multiple	Ongoing	Ongoing	Ongoing	Reallocation of unexpended capital funds. With these funds we anticipate being able to preserve an additional 100 acres +/- within our Rural Legacy Areas, which will support our County land preservation goals. County Land Preservation staff and Rural Legacy Sponsors are continuously cultivating prospective program participants and should be easily able to identify eligible properties to utilize these funds.	\$ 772,387	
		217P002	Total						\$ 772,387	
	Land Preservation Total								\$ 772,387	

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218	Community Improvements	218P035	Economic Development Financing Fund											
Contingency									(blank)	(blank)	(blank)	(blank)	\$ 1,000,000	\$ 1,000,000
218P035 Total										\$ 1,000,000	\$ 1,000,000			
218P036 Housing Opportunities														
Housing Opportunities					Ongoing	Ongoing	New Project(s)	The Housing Opportunities Fund (HOF) is a non-lapsing fund created to allow for reoccurring investment in the development, rehabilitation, and preservation of affordable and attainable housing. Specifically, the HOF allows the County to offer gap financing for residential development projects, provide financial and nonfinancial assistance to renters, homeowners and homebuyers, acquire, rehabilitate, resell, or lease-purchase for sale properties in the County including vacant, abandoned, and foreclosed properties, exercise land banking of vacant, abandoned, and foreclosed properties in the County, and generally take actions to equitably increase and preserve the affordability and accessibility of housing opportunities for County residents.	\$ 3,300,000	\$ 3,300,000				
218P036 Total										\$ 3,300,000	\$ 3,300,000			
218P100 Countywide Improvements														
Catonsville Emergency Assistance				(blank)	FYE	New	Expansion of operational space in order to expand the organization's ability to serve additional clients suffering from food insecurity in the greater Catonsville area.		\$ 75,000	\$ 75,000				
Glen L. Martin Maryland Aviation Museum				(blank)	FYE	Continuation	renovations to Aviation museum		\$ 150,000	\$ 150,000				

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218	Community Improvements	218P100	County	Hatzalah of Baltimore	(blank)	FYE	New	Garage for Amubulance. Org is a Volunteer Ambulance Company serving Northwest Baltimore service area straddles City County line.	\$ 150,000	\$ 150,000
				Hippodrome	TBD	FYE	New	Signage and lighting project	\$ 95,000	\$ 95,000
				Land Preservation Trust - Shawan Downs	TBD	6/1/2026	Continuation	Restoration of horse barn and fencing – processing application for GRC, work will be completed by June 2026.	\$ 50,000	\$ 50,000
				Liberty Road Facades and Improvements	7/1/2024	6/1/2026	New	Funds will be used to make improvements to commercial properties on the Liberty Road corridor. We have not yet received the \$430,000 from the State to begin this project.	\$ 930,000	\$ 500,000
				Maryland Zoo - New Red Panda Habitat	(blank)	FYE	New	To support the construction of the new Red Panda Habitat	\$ 150,000	\$ 150,000
				Southwest Baltimore County Community Improvements	Ongoing	TBD	Continuation	Funds will be used to make physical improvements on public property and commercial properties to help implement the Sustainable Community Plan. Specific projects are being identified so completion dates are not set.	\$ 400,000	\$ 400,000
				Westside Redevelopment Authority	Commenced early FY 2024	Ongoing	Continuation	The County Council created this Authority early in FY24; \$250,000 of the previously authorized funds are from the State. No funds have been expended.	\$ 250,000	\$ 250,000
				218P100 Total					\$ 2,250,000	\$ 1,820,000
				Community Improvements Total					\$ 6,550,000	\$ 6,120,000

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220	Fire Department Buildings	220P045	Volunteer Fire Co Grant Fund							
				Grants to Volunteer Companied for Medic Unit Replacement	(blank)	(blank)	Continuation	Ongoing provision of funds to help in the replacement of Medic Units	\$ 2,000,000	\$ 2,000,000
				220P045 Total					\$ 2,000,000	\$ 2,000,000
		220P069	Catonsville Fire Station							
				Design & Construction of Catonsville Fire Station	7/13/2023	12/1/2026	Continuation	To fund the design and construction of a new Catonsville Fire Station	\$ 11,500,000	
				220P069 Total					\$ 11,500,000	
	Fire Department Buildings Total								\$ 13,500,000	\$ 2,000,000
221	Waterway Improvement Fund	221P400	Stormwater - Restoration and Retrofit							
				Contingency	July 1 2024	6/30/2024	Continuation	Use of these funds will cover additional anticipated construction costs for Oak Road Park and Walnut Point shoreline restorations in FY 2025. These are currently in the design and permitting stage. These are needed to comply with the MS4/TMDL Chesapeake Bay nutrient, sediment and impervious surface reduction strategies.	\$ 1,000,000	

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221	Waterway Improvement Fund	221P400	Stormw	Stemmers Run and Lower Scotts Level Stream Restoration	July 1 2024	June 30 2026	Continuation	Using natural design techniques stabilize 9,500 linear feet of two major stream systems in Baltimore County including the mainstem of Scotts Level Branch and a tributary Stemmers Run. Projects are required to meet federal and state mandates for TMDL and NPDES/MS4 stormwater permit.State Funding Appropriation/Allocation FY 2025 DNR Trust Fund Grant ADD - \$4,000,000 (State 9229/RC45000) – CC221400 Stemmers Run @ Mayflower and Lower Scotts Level Branch Park Stream Restoration Projects	\$ 4,000,000	
				Stormwater BMPs, Repairs, Maintenance, and Inspections	July 1 2024	June 30 2025	Both	Approximately 10 stormwater pond BMP conversions will cost \$1M and expect to be constructed in the Bird River, Jones, and Gwynns Falls watersheds. The remaining \$1M will fund project overages and the inspection of approximately 800-1000 stormwaterwater ponds throughout Baltimore County as mandated by the State of Maryland. Following these inpsctions approximately 300 County stormwater ponds will need repairs along with routine maintenance in FY25. These are needed to comply with the MS4/TMDL Chesapeake Bay nutrient, sediment and impervious surface reduction strategies.	\$ 2,000,000	\$ 2,000,000
221P400 Total									\$ 7,000,000	\$ 2,000,000
		221P401	Stormwater - Planning & Monitoring							
				Contingency	July 1 2024	June 30 2025	Both	These funds will pay for Back River nuisance midge control (treatment of the river surface with Bti) in FY 2025. \$668,740 will cover the County's share of 5 treatments at 50% cost share from MDA.	\$ 668,740	
				PCB Monitoring	7/1/2024	6/30/2039	Continuation	Investigative monitoring through an iterative methodology to trace PCBs through stream and storm drain networks to upland sources as required by State guidance and MS4 Permit. Greater certainty in expense will be determined as investigations reveal contamination in need of further tracking or a lack thereof. Will primarily utilize funding resulting from lawsuit settlement (set up in Workday as a "grant" and operating under PROJ-10000572).	\$ 923,047	
221P401 Total									\$ 1,591,787	
		221P402	Stormwater - Sustainability							
				Contingency	7/1/2024	6/30/2026	Continuation	Funding will cover approximately 35 acres of reforestation with the majority planted outside of the URDL and maintenance of approximately 60 - 80 acres of reforestations and urban tree plantings a year. These are needed to comply with the MS4/TMDL Chesapeake Bay nutrient, sediment and impervious surface reduction strategies.	\$ 1,124,275	

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221	Waterway Improvement Fund	221P402	Stormv	Reforestation Projects - Maintenance and Deer Management	7/1/2024	6/30/2025	Continuation	County Funding Appropriation/Allocation FY 2025 Forest Conservation Fee-In-Lieu (247-99-9999-9690-10), GR – 1198 ADD - \$200,000 CC221402 Reforestation Projects – Maintenance/Deer Management.	\$ 200,000	
				Urban Tree Planting	7/1/2024	6/30/2026	Continuation	State Funding Appropriation/Allocation FY 2024 Chesapeake Bay Trust (CBT) Urban Tree Grant ADD – 1,500,000 (State 9229/RC45000) – CC221402	\$ 1,500,000	
		221P402 Total							\$ 2,824,275	
		221P403	Energy and Sustainability Programs							
				Contingency - Reallocation from former project formally in Storm Drains	7/1/2024	6/30/2026	Continuation	FY 2025 spending totalling \$750,000 includes: \$200,000 for electric vehicle charging infrastructure design and installation studies; \$200,000 in contingency to cover extra projects or unanticipated additional project design costs; \$50,000 for Maryland Clean Energy Center consultation, which includes procurement strategy development for clean energy projects; \$150,000 for energy data management software solutions program to manage data towards meeting the State Building Energy Performance Standards; and \$150,000 for Electric Vehicle Charging Infrastructure Technical Site Location and Electric Capacity Evaluations/Assessments. Retro-commissioning services were also funded in FY 2024. Additional activities will continue into FY 2026 up to the available funding.	\$ 1,068,707	
				Energy Efficiency & Conservation	7/1/2024	6/30/2026	New	Energy Efficiency and Conservation Block Grant: The grant agreement term is effective through (6/30/2026): FY 2026, therefore not all funds will be used in FY 2025. Funded activities: Decarbonization Audits and Building Performance standard compliance technical analysis (technical consultation services): \$150,000. Lighting Retrofits (Energy Efficiency Retrofits): \$75,000. Rooftop Solar site feasibility assessments (Technical Consultant Services): \$131,000	\$ 712,000	
				EV Charging Infrastructure Installation Design & Studies	7/1/2024	6/30/2025	Continuation	To meet the County goal of electrifying at least 10% of the County's passenger and light duty vehicles by 2030 and install necessary charging infrastructure, we must continue to evaluate additional charging locations, the potential for dual use chargers (public/employee use + fleet use), and electrical capacity and site viability for DC Fast chargers. Having flexible funding will allow for site evaluations, facilitate site selection and provide critical County "match" for State grants for EVCI.	\$ 246,954	\$ 200,000

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221	Waterway Improvement Fund	221P403	Energy	Large Facility Tune-Up- EFRC and Jefferson Bldg	7/1/2024	6/30/2025	New	Retrocommissioning (RCx) provides evaluations of building systems and investigation of cost-effective measures targeted to reduce energy consumption and improve facility operations. RCx helps ensure that building equipment and systems are integrated so they perform together effectively, efficiently and meet current operating requirements and expectations. The RCx program is designed to achieve electric demand and energy savings in how facilities systems are operated and maintained. The County sought technical services for this program through BGE-approved service providers authorized to serve as participating contractors. The role of a service provider is to collaboratively work with the County and provide the full service analyses and reporting of approved facility improvement measures.	\$ 300,000	\$ 300,000
221P403 Total									\$ 2,327,661	\$ 500,000
Waterway Improvement Fund Total									\$ 13,743,723	\$ 2,500,000
230	Police Department Buildings	230P013	Police Facility Capital Improvements							
				Pistol Berm Mining	7/1/2024	7/31/2024	New	To perform the yearly preventive on-going maintenance (mining) required to the dirt berm.	\$ 70,000	\$ 70,000
				Support Operations Division Facility Replacement	9/25/2023	3/23/2026	Continuation	Complete design and construction of Police Special Operation Division complex. This project is a multi year funded project FY 24/FY25/and FY26).	\$ 2,599,159	\$ 2,599,159
230P013 Total									\$ 2,669,159	\$ 2,669,159
230P020 Wilkens Precinct - Replacement										
				Wilkens Precinct - Replacement	6/5/2023	3/29/2027	Continuation	Design and construct a new police precinct	\$ 22,415,244	\$ 22,415,244

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230	Police Department Buildings	230P020	Wilken	Wilkins Precinct - Replacement - Annex Relocation	3/28/2025	3/29/2027	New	Rental for temporary relocation of Police services of annex employees during construction	\$ 300,000	\$ 300,000
230P020 Total									\$ 22,715,244	\$ 22,715,244
Police Department Buildings Total									\$ 25,384,403	\$ 25,384,403
Grand Total									\$ 310,471,129	\$ 144,921,363