

# FY 2023 Capital Budget And Program



## Proposed Capital Budget And Program Fiscal Years 2023 – 2028

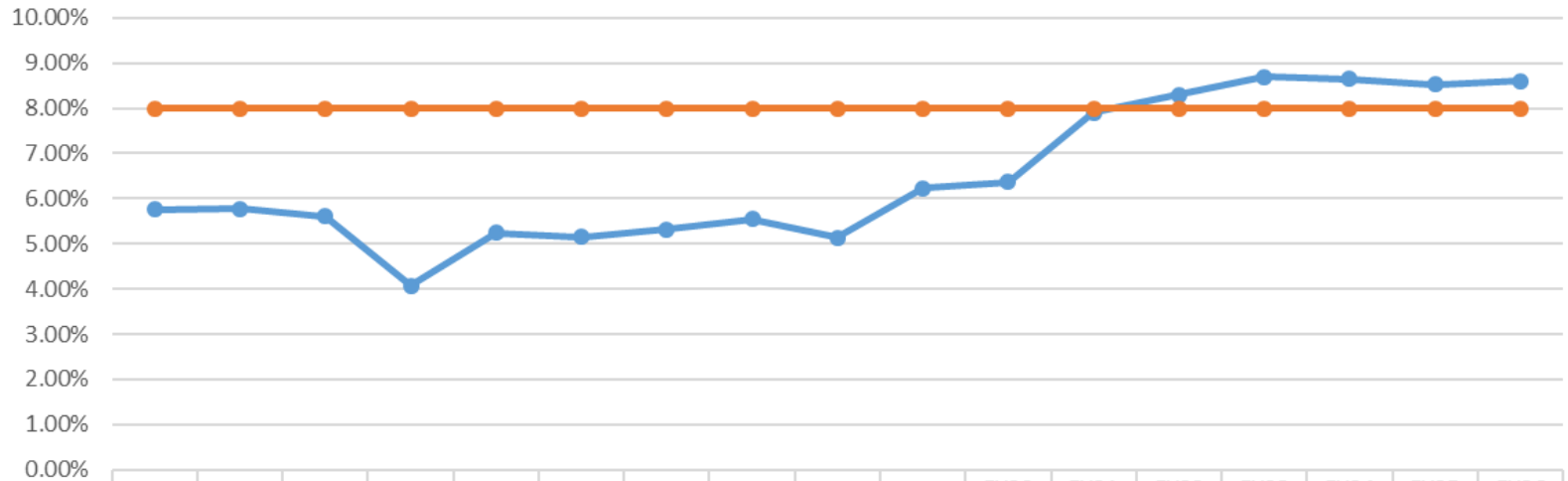
Office of Management and Budget  
Stanley A. Earley, Director

# Agenda

- Financial Position
- Project Summary

# General Fund Debt Service Projections

General Fund Debt Service as a % of General Fund Revenues



	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20 Bud	FY21 Proj	FY22 Proj	FY23 Proj	FY24 Proj	FY25 Proj	FY26 Proj
Debt Service	5.76%	5.77%	5.61%	4.07%	5.25%	5.14%	5.31%	5.54%	5.14%	6.23%	6.37%	7.90%	8.29%	8.69%	8.64%	8.52%	8.59%
County Policy Cap	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%

Debt Service County Policy Cap

## What Could Increase Debt Service %

- New Projects
- Need for additional Education and Public Works Funds
- Increasing Interest Rates

## What Could Reduce the Debt Service %

- Use of additional bond financing savings (Premium)
- Use of P3 as a mechanism for school construction
- Defer Projects

## SUMMARY OF THE FY 2023 - 2028 PROPOSED CAPITAL IMPROVEMENT PROGRAM EXPENDITURES

(Dollars in Thousands)

AGENCY/PROGRAM	FY 2023 PROPOSED CAPITAL BUDGET	FY 2023 - FY 2028 PROPOSED CAPITAL PROGRAM
Board of Education	\$ 197,966	\$ 1,191,149
Public Works and Transportation	157,619	591,330
Parks Department / M-NCPPC	328,133	655,531
Stormwater Management	149,753	503,024
Community College	33,253	266,963
Central Services	24,310	156,065
Revenue Authority	56,800	106,800
Department of the Environment	18,036	55,764
Corrections	13,288	51,864
Memorial Library	10,670	48,233
Police Department	15,080	47,065
Courts	2,450	32,659
Fire/EMS	4,558	31,832
Redevelopment Authority	22,444	30,394
Health Department	16,123	17,308
Federal Programs	6,058	6,058
Soil Conservation District	-	-
<b>Total</b>	<b>\$ 1,056,541</b>	<b>\$ 3,792,039</b>

# Board of Education

- The FY 2023 Capital Budget contains County funding in support of systemic repairs to schools in need of roofs, boilers, windows, piping, HVAC and elevators
- Construction will continue for the New Glenridge Area Middle School (MS), the William Wirt MS project and the Suitland Annex Replacement.
- While not part of the CIP as such the second Public Private partnership project is under development.

# Library

- Improvements to ensure compliance with the Americans with Disabilities Act continue to be a top priority.
- Fiscal closeout will be completed for the Surratts Clinton Branch Renovations in FY 2023.
- Construction will continue for the Bladensburg Library Replacement. The branch is scheduled to open in FY 2023.
- Construction will begin for the Baden Library.
- The design phase will begin for the Langley Park Library branch in FY 2023.
- Renovating branch libraries will continue in FY 2023. This includes replacing carpets, roofs, HVAC systems, fences, walk-ways, parking lots and public restrooms.

# Community College

- Construction for the Renovate Marlboro Hall project will continue in FY 2023.
- Area improvements will continue in FY 2023 under the College Improvements project. This will include replacing the rooftop HVAC system, laboratory fume exhaust hoods and the cost of converting mechanical systems from pneumatic controls to direct digital control systems.

# Transportation and Economic Development

- Pavement rehabilitation and concrete rehabilitation work will continue in FY 2023 under the Curb & Road Rehabilitation 2 project.
- The Transportation Enhancements 2 project includes funding for critical capital needs that may arise such as traffic calming devices, thermoplastic pavement markings, installation and repair of guardrails and other safety related road improvements.
- FY 2023 funding will support the replacement and rehabilitation of several bridges, including Brandywine Road, Chestnut Avenue, Livingston Road, Sunnyside Avenue and Temple Hill Road.



# Transportation and Economic Development (Continued)

- DPW&T will continue the design and construction of Green Street Improvement Program projects utilizing the “complete the street concept” to include environmental and bio-retention facilities, pedestrian and bicyclist safety improvements, landscaping enhancements and street lights.
- Under the Pedestrian Safety Improvements project, design along with pavement and concrete rehabilitation work will be ongoing. DPWT will continue conducting pedestrian road safety audits to identify critical pedestrian safety issues and offer solutions.
- The countywide Street Light Enhancement Program will continue.
- Further development and implementation of a pavement preventative maintenance program and the continuation of the Resurfacing and Sidewalk Improvement Program as related to the County Revitalization and Restoration program, Developer Contribution Projects program, and Permit Bond Default Revolving Fund program.

# Environment

- The FY 2023 program continues operational and facility improvements and repairs for Brown Station Road Landfill as well as post-closure requirements for Sandy Hill Landfill. For the Brown Station Road Landfill, the FY 2023 Program includes design funding to fill in Area C, extending the County's landfill capacity to the year 2045 or beyond, construction of a gas pipeline to the Correctional Facility and to continue design for upgrades to the existing leachate pretreatment facility as required by the regulatory arm of WSSC.
- The Materials Recycling Facility FY 2023 program includes funding to complete the installation of the plastic's optical sorter and other facility upgrades.
- FY 2023 funds support stormwater pond construction and the purchase of organic carts for the Organics Composting Facility

# Police

- Construction will continue for the Special Operations Division Facility (formerly Barlowe Road Renovations) in FY 2023.
- Construction of the Forensic Lab Renovations is scheduled to be completed in FY 2023.
- Improvement and rehabilitation of various Police Stations will continue in FY 2023.

# Fire/EMS

- Renovation of the Hyattsville Fire/EMS station will start in FY 2023. This project has changed from a new fire station to a major renovation.
- Construction for Oxon Hill Fire/EMS Station will continue in FY 2023.
- Improvements and rehabilitation of various Fire Stations will continue in FY 2023.

# Corrections

- FY 2023 Detention Center Housing Renovations support Phase II of the renovations on housing units 5 and 6.
- Construction continues on the Medical Unit Renovation and Expansion project.
- FY 2023 funding for the Detention Center Improvements include repair and upgrades to mechanical, electrical and plumbing systems as well as replacing inoperable or obsolete major equipment

In addition, a study is planned to evaluate the future approach to the corrections facility. Looking at whether a new facility is a better approach in the long term.

# Health

- Construction will continue for the creation of a headquarters building that will co-locate the administrative offices of the Health Department, the Department of Family Services and the Department of Social Services Health and Human Services (HHS). The HHS Building will serve as a centralized focal point for the delivery of services to older adults, persons with disabilities, and family caregivers.
- Improvement and renovations to various health facilities continues in FY 2023. This includes a fire suppression upgrade at Cheverly Health Center and various renovations at the Dyer Health Center.

In addition, a plan is being developed for the use of ARPA funds for the replacement of the Cheverly facility.

# Courts

- Renovations and security improvements to the Courthouse will continue in FY 2023

# Central Services

- Construction of the Driver Training & Gun Range will continue in FY 2023 with the completion of the Emergency Vehicle Operator Course.
- Planning will continue for the Shepherd's Cove Women's Shelter.
- Fiscal closeout will continue for the County Administration Building Refresh in FY 2023.
- Improvements and rehabilitation of various County owned facilities.



# Questions

