



Legislation Review

# Review of the Fiscal Year 2025 Proposed Capital Budget and Program Roads and Bridges (H Class)

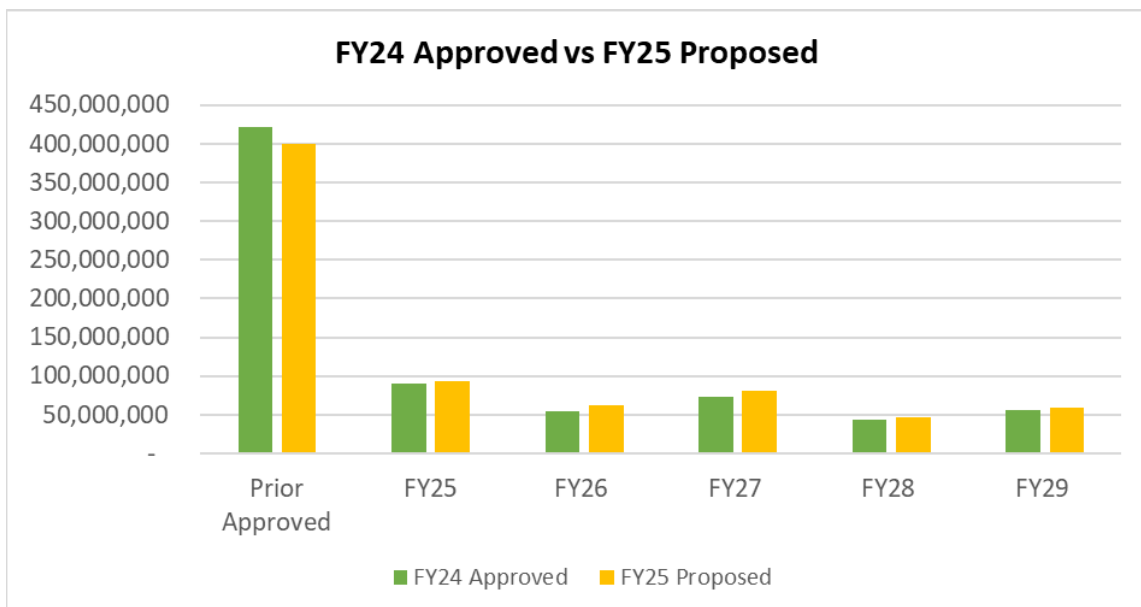
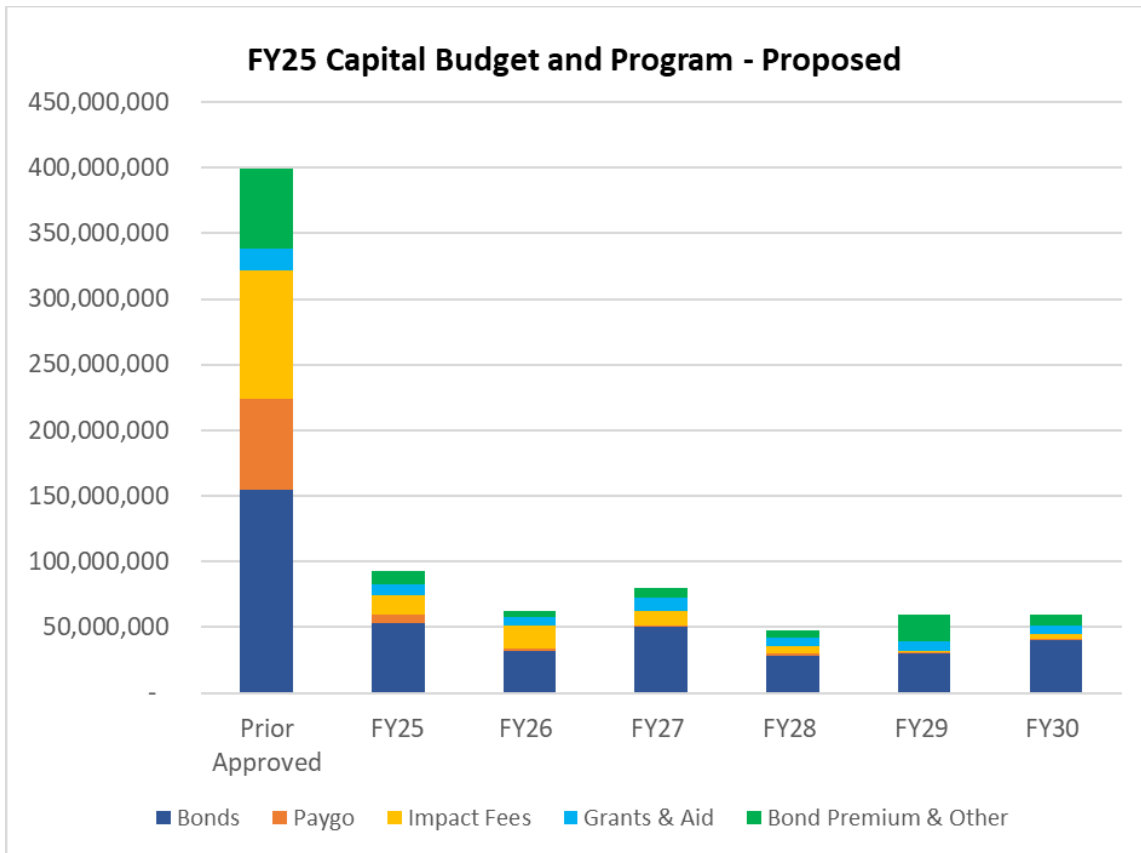
Report Date: May 15, 2024  
Hearing Date: May 16, 2024

<b>Questions Sent to Agency:</b>	<b>May 3, 2024; Multiple Additional Rounds</b>
<b>Responses Received from Agency:</b>	<b>May 8, 2024; Waiting on Certain Responses</b>

**This analysis considers all agency responses.**

## Roads and Bridges and Traffic (H Class)

### Capital Budget Summary



Note: Chart data provided in the Appendix

- The four projects receiving the largest FY25 funding amounts in the FY25 Proposed Capital Budget are:
  - \$15,175,000 for Road Resurfacing (Project #H478600, p. 163 of the capital budget book),
  - \$13,032,000 for BWI Trail Ext/Belle Grove Imp (Project #H590500, p. 206),
  - \$12,427,000 for Jumpers Hole Rd Improvements (Project #H575600, p. 182), and
  - \$11,975,000 for Rd Reconstruction (Project #H478900, p. 166).
- The FY25 Proposed Capital Budget and Program includes 78 projects: 58 stand-alone/one-time and 20 multi-year/recurring.
- Three projects replace previously approved FY25 funding amounts with new funds from different sources:
  - Road Resurfacing (Project #H478600, p. 163) replaces \$4,000,000 in General County Bonds with Bond Premium.
  - Rd Reconstruction (Project #H478900, p. 166) replaces \$4,500,000 in General County Bonds with Bond Premium.
  - Jumpers Hole Rd Improvements (Project #H575600, p. 182) replaces \$4,500,000 in Hwy Impact Fees Dist 3 with General County Bonds.
- New project funding is provided for the following:
  - Gambrills/Dicus Mill Rd Imprv (Project #H591900, p. 208) for \$1,439,000 in General Fund PAYGO with design and land costs budgeted in FY25.
  - Brooklyn Park Mobility Imprv (Project #H592000, p. 209) for \$1,208,000 in General Fund PAYGO with design costs budgeted in FY25.
  - Forest Drive Safety Imprv (Project #H592100, p. 210) for \$617,000 in General Fund PAYGO with design and construction costs budgeted in FY25.
  - Stevenson Dr School Acc Imprv (Project #H592200, p. 211) for \$254,000 in General Fund PAYGO with design costs budgeted in FY25.
- Route 3 Improvements (Project #H581600, p. 187) to add an additional westbound lane on Millersville Road at MD 3 NB intersection which increased the project by approximately \$900,000.

## Capital Budget – Key Observations and Recommendations

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- 1. Calculation Error – Town Cntr To Reece Rd (Project #H371200, p. 213) –** Our review disclosed calculation errors in the project cost estimates. As a result, the Administration reduced the project budget by \$316,000. **Therefore, we recommend reducing FY25 Hwy Impact Fees Dist 4 funds by \$316,000.**
- 2. Grant Funding Error – Trans Facility Planning (Project #H539600, p. 171) –** Our review disclosed an error in the Other State Grants amount funding listed in the FY25 Proposed Budget. **Therefore, we recommend deleting FY25 Other State Grants by \$80,000 to agree with the related award amount.**
- 3. Calculation Error and Reduced Cost Estimates – Hanover Road Corridor Imprv (Project #H566700, p. 178) –** Our review disclosed that due to a correction of a

calculation error and the correction of an error in state funding, the overall project budget was reduced by \$800,000. **Therefore, we recommend deleting the FY25 Hwy Impact Fees Dist 1 funds of \$250,000 and reducing FY29 Developer Contribution funds by \$550,000.**

4. **Calculation Error – Odenton Area Sidewalks (Project #H579700, p. 226)** – Our review disclosed a calculation error in the project cost estimate that reduced the project costs by \$64,000. **Therefore, we recommend reducing prior approved General County Bonds by \$64,000.**
5. **Contract Awarded/Costs Reduced – Oakwood/Old Mill Blvd Roundabo (Project #H583500, p. 234)** – A construction contract was awarded for less than the Administration’s estimate resulting in an overall reduction in project costs of \$290,000. **Therefore, we recommend reducing prior approved Hwy Impact Fees Dist 1 funds or PPI Bonds by \$290,000.**
6. **Change in Cost Estimate – Pleasant Plains Rd Safety Im (Project #H583700, p. 191)** – The Administration revised the project’s utility cost estimate resulting in a project cost reduction of \$828,000. **Therefore, we recommend deleting the FY25 General County Bonds of \$275,000 and reducing prior approved General County Bonds by \$553,000.**
7. **Calculation Error – Duvall Hwy Access Imp (Project #H583800, p. 192)** – Our review disclosed a calculation error in the project cost estimate that reduced the project costs by \$157,000. **Therefore, we recommend reducing FY25 Hwy Impact Fees Dist 2 funds by \$157,000.**
8. **Calculation Error – Bluewater/Milestone SUPs (Project #H587300, p. 199)** – Our review disclosed a calculation error in the project cost estimate that reduced the project costs by \$146,000. **Therefore, we recommend reducing FY25 General County Bonds by \$146,000.**
9. **Calculation Error – Ridge Rd Improvements (Project #H589800, p. 202)** – Our review disclosed a calculation error in the project cost estimate that reduced the project costs by \$315,000. **Therefore, we recommend reducing FY25 General County Bonds by \$315,000.**

## Appendix: Chart Data

### FY25 Proposed Capital Budget and Program vs FY24 Approved

Funding Source	Prior Approved	FY25	FY26	FY27	FY28	FY29	FY30	Total Proposed
Bonds	155,086,859	52,911,300	31,549,760	50,064,860	28,604,860	30,185,360	40,073,000	233,389,140
Paygo	68,669,354	6,585,700	1,776,240	1,296,140	1,050,140	689,640	862,000	12,259,860
Impact Fees	97,919,219	15,189,000	17,614,000	11,402,000	6,185,000	1,000,000	4,269,000	55,659,000
Grants & Aid	16,782,453	8,287,000	6,550,000	9,833,000	6,550,000	7,550,000	6,550,000	45,320,000
Bond Premium & Other	60,619,796	9,946,000	5,000,000	7,500,000	4,850,000	20,235,000	7,976,000	55,507,000
<b>FY25 Proposed</b>	<b>399,077,681</b>	<b>92,919,000</b>	<b>62,490,000</b>	<b>80,096,000</b>	<b>47,240,000</b>	<b>59,660,000</b>	<b>59,730,000</b>	<b>402,135,000</b>
FY24 Approved	422,186,097	90,841,000	54,223,000	73,561,000	43,917,000	55,597,000		318,139,000