

Capital Budget and Program

Volume 1 of 5



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John R. Leopold
County Executive

General County

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
Project Class: General County									
C106700	Advance Land Acquisition	\$99,010	\$99,010	\$0	\$0	\$0	\$0	\$0	\$0
C206500	Demo Bldg Code/Health	\$510,401	\$150,401	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
C343400	Scatter Site Renewal	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0
C343500	Chg Agst GC Closed Projects	\$78,283	\$100,783	(\$22,500)	\$0	\$0	\$0	\$0	\$0
C383200	Conservation Trust	\$14,794	\$14,794	\$0	\$0	\$0	\$0	\$0	\$0
C423800	Tipton Airport	\$3,361,679	\$3,361,679	\$0	\$0	\$0	\$0	\$0	\$0
C436800	DPW Facility Compliance	\$1,643,533	\$1,643,533	\$0	\$0	\$0	\$0	\$0	\$0
C437000	Undrgrd Storage Tank Repl	\$946,713	\$346,713	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
C443400	Agricultural Preservation Prgm	\$51,840,884	\$32,624,884	\$216,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000
C443500	Facility Renov/Reloc	\$2,488,669	\$488,669	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
C452000	Gen Co Program Mangmnt	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
C452100	Gen Co Project Plan	\$235	\$235	\$0	\$0	\$0	\$0	\$0	\$0
C500700	Arundel Center Renovation	\$6,952,000	\$6,952,000	\$0	\$0	\$0	\$0	\$0	\$0
C501100	Failed Sewage&Private Well Fnd	\$795,000	\$465,000	\$30,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
C504400	800 MHZ Radio System	\$31,417,000	\$31,530,000	(\$113,000)	\$0	\$0	\$0	\$0	\$0
C519600	Information Technology Enhance	\$53,098,723	\$29,298,723	\$3,800,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
C531200	Reforest Prgm-Land Acquisition	\$325,000	\$175,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
C537500	CATV PEG	\$20,160,000	\$10,080,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000
C537700	Septic System Enhancements	\$18,050,000	\$6,350,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000
C537800	County Facilities & Sys Upgrad	\$26,283,525	\$9,352,525	\$2,431,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
C541100	Pascal Sr Ctr Parking	\$228,000	\$243,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0
C543800	Rural Legacy Program	\$1,097,654	\$97,654	\$1,000,000	\$0	\$0	\$0	\$0	\$0
C547300	National Business Park - North	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C547400	Village South at Waugh Chapel	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C548300	Cedar Hill Tax District	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C548400	Arundel Gateway Tax District	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C548500	Sunburst Project at CSSC	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
C548700	Two Rivers Special Taxing Dist	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C548800	Roads Ops Facility	\$479,000	\$479,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
C549500	Bd of Education Overhead	\$24,000,000	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Total General County		\$370,370,106	\$260,353,606	\$15,141,500	\$18,575,000	\$19,075,000	\$19,075,000	\$19,075,000	\$19,075,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
Project Class General County									
Bonds									
	General County Bonds	\$80,642,760	\$37,856,260	\$5,786,500	\$7,000,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000
	IPA Bonds	\$34,107,000	\$19,107,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
	Bonds	\$114,749,760	\$56,963,260	\$5,786,500	\$10,000,000	\$10,500,000	\$10,500,000	\$10,500,000	\$10,500,000
PayGo									
	WasteWater PayGo	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
	Solid Wst Mgmt PayGo	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$78,255,597	\$51,355,597	\$4,300,000	\$4,520,000	\$4,520,000	\$4,520,000	\$4,520,000	\$4,520,000
	PayGo	\$79,155,597	\$52,255,597	\$4,300,000	\$4,520,000	\$4,520,000	\$4,520,000	\$4,520,000	\$4,520,000
Grants & Aid									
	Federal Aviation Auth	\$133,369	\$133,369	\$0	\$0	\$0	\$0	\$0	\$0
	Other Fed Grants	\$198,723	\$198,723	\$0	\$0	\$0	\$0	\$0	\$0
	POS - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$27,697,654	\$13,297,654	\$3,150,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000
	Grants & Aid	\$28,029,746	\$13,629,746	\$3,150,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000
Other									
	Developer Contribution	\$325,000	\$175,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Insurance Recoveries	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$2,100,000	\$1,400,000	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Proceeds from Sale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds Previously Issued	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$20,160,000	\$10,080,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000
	Arundel Gateway Tax Dist	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Two Rivers Spec Tax Dist	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Natl Bus Park North	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Village South Waugh Chapel	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cedar Hill Tax Dist	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$148,435,002	\$137,505,002	\$1,905,000	\$1,805,000	\$1,805,000	\$1,805,000	\$1,805,000	\$1,805,000
	General County	\$370,370,106	\$260,353,606	\$15,141,500	\$18,575,000	\$19,075,000	\$19,075,000	\$19,075,000	\$19,075,000

C106700 Advance Land Acquisition

Class: General County

FY2013 Council Approved

Description

Funds in this project are used to provide a revolving account that is administered by the Chief Administrative Officer. The account is for land acquisition for capital projects planned within the next five years.

This project will require funding beyond the program.

Location

Countywide

Benefit

This project permits the County to purchase land in advance of the year in which projects may be funded, and thus provides the following benefits: aids in securing the best sites available; eliminates potential price increase due to inflation in the real estate market; helps to improve the pattern of land uses; and saves the County excessive expenditures for land.

Amendment History

Prior approval was increased by \$215k in Council Bill 77-98. County Council added \$250k via Amds #97 and #98 to Bill #34-99. County Council removed \$100k via Amd #17 to Bill 29-07 and \$100k via Amd #32 to Bill 29-07. Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$50k via Amd #21 to Bill 24-09.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$568,010	Land	\$103,010	\$103,010	\$0	\$0	\$0	\$0	\$0	\$0	
\$31,000	Overhead	(\$4,000)	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	
\$599,010	Total	\$99,010	\$99,010	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$500,000)	\$0	(\$100,000)	(\$100)	(\$100)	(\$100)	(\$100)	\$0	Multi-Yr

C106700 Advance Land Acquisition

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Acquisitions
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced programmed funding based on current balance
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1987 \$1,350,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$18,407	\$18,407

Planning Advisory Board Recommendation

PAB Recommendation funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
\$28,654	General County Bonds	\$28,654	\$28,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$570,356	General Fund PayGo	\$70,356	\$70,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	POS - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$599,010	Total	\$99,010	\$99,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$500,000)	\$0	(\$100,000)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	\$0	Multi-Yr

C206500 Demo Bldg Code/Health

Class: General County

FY2013 Council Approved

Description

This project is authorized under §§ 15-4-401 and 15-4-402 of the County Code, that authorize the Health Officer to abate health and safety hazards and nuisances. This project is also authorized under the Building Code, §§ 115.6 and 115.8.4, that authorize the Building Official to institute repairs or demolition of unsafe structures in cases where property owners fail to comply with the Building Code or in cases of emergency.

Prior council approval has been adjusted to show the closing of contracts on this account.

This project will require funding beyond the program.

Benefit

The project is necessary to meet health and safety regulations.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$60k via amendment #21 to Bill 16-03, and \$40k via amendment #28 to Bill 16-03. County Council removed \$60k via amendment #18 to Bill 24-09.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$457,186	Construction	\$486,401	\$150,401	\$56,000	\$56	\$56	\$56	\$56	\$56	
\$28,000	Overhead	\$24,000	\$0	\$4,000	\$4	\$4	\$4	\$4	\$4	
\$485,186	Total	\$510,401	\$150,401	\$60,000	\$60	\$60	\$60	\$60	\$60	
More (Less) Than Prior Year Program:		\$25,215	(\$34,785)	\$0	\$0	\$0	\$0	\$0	\$60	Multi-Yr

C206500 Demo Bldg Code/Health

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Demoltions/Abatement
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1972 \$157,180

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$77,563	\$6,920
April 1, 2012	\$90,387	\$6,622
		\$84,483
		\$97,009

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$485,186	General Fund PayGo	\$510,401	\$150,401	\$60,000	\$60	\$60	\$60	\$60	\$60	
\$485,186	Total	\$510,401	\$150,401	\$60,000	\$60	\$60	\$60	\$60	\$60	
More (Less) Than Prior Year Program:		\$25,215	(\$34,785)	\$0	\$0	\$0	\$0	\$0	\$60	Multi-Yr

C343400 Scatter Site Renewal

Class: General County

FY2013 Council Approved

Description

The purpose of this project is to provide grants and loans to various entities to: 1) enhance neighborhoods and small commercial districts in the County through the acquisition, redevelopment and revitalization of properties, and 2) protect these areas against industrial areas by landscaping, buffering, screening and replanting.

Funding may include the Benson-Hammond House, the historic Marley Neck Rosenwald School, and/or revitalization of older communities such as Severn, Brooklyn Park and Odenton.

Location

Countywide

Benefit

Enhance and protect neighborhoods.

Amendment History

County Council adjusted FY2001 request via amendment #4 to Bill #28-00. Prior approval has been adjusted to show the closing of jobs on this project. County Council deleted \$50k of prior approved funds via amendment #17 to Bill 35-06. County Council deleted \$50k of prior approved funds via amendment #33 to Bill 29-07.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$0	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$37,252	Construction	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$37,252	Total	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$37,250)	(\$37,250)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C343400 Scatter Site Renewal

Class: General County

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Inactive
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1987 \$1,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2011	\$35,000	\$0	\$35,000
April 1, 2012	\$0	\$0	\$0

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years	
					FY2014	FY2015	FY2016	FY2017	FY2018		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Proceeds from Sale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$37,252	Bonds Previously Issued	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$37,252	Total	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$37,250)	(\$37,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C343500 Chg Agst GC Closed Projects

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1987 \$154,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$68,185	\$0
April 1, 2012	\$68,185	\$0

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$100,783	General County Bonds	\$68,283	\$100,783	(\$32,500)	\$0	\$0	\$0	\$0	\$0	
	General Fund PayGo	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	
\$100,783	Total	\$78,283	\$100,783	(\$22,500)	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$22,500)	\$0	(\$22,500)	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C383200 Conservation Trust

Class: General County

FY2013 Council Approved

Description

Funds have been provided to assist local land trusts to acquire easements through donation and purchase.

Recommendations for the use of these funds are reviewed by the Conservation Trust Grants Review Committee for approval by the County Executive.

Location

Countywide

Benefit

The project helps the land trusts to secure environmentally sensitive sites for future protection.

Amendment History

County Council adjusted FY2001 Request via amendment #1 to Bill # 28-00. Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$50,000 via amendment #22 to Bill 24-09. County Council removed \$20,000 via amendment #50 to Bill 28-10.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$0	Plans and Engineering	\$12,860	\$12,860	\$0	\$0	\$0	\$0	\$0	\$0	
\$25,866	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Construction	\$1,934	\$1,934	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,858	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$28,724	Total	\$14,794	\$14,794	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$13,930)	(\$13,930)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C383200 Conservation Trust

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Easement Acquisitions
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None.
2. Change in Total Project Cost: None.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1990 \$52,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$13,930	\$0	\$13,930
April 1, 2012	\$0	\$0	\$0

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
\$28,724	General Fund PayGo	\$14,794	\$14,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$28,724	Total	\$14,794	\$14,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$13,930)	(\$13,930)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C423800 Tipton Airport

Class: General County

FY2013 Council Approved

Description

The Tipton Airport project provides for the acquisition, conversion and development of a civil airport at the former Tipton Army Airfield at Fort Meade and consists of contracts required to upgrade and bring into compliance the facilities to meet flight safety and code regulations. Selected contracts are share funded by Federal (90%), State (5%) and County (5%) governments.

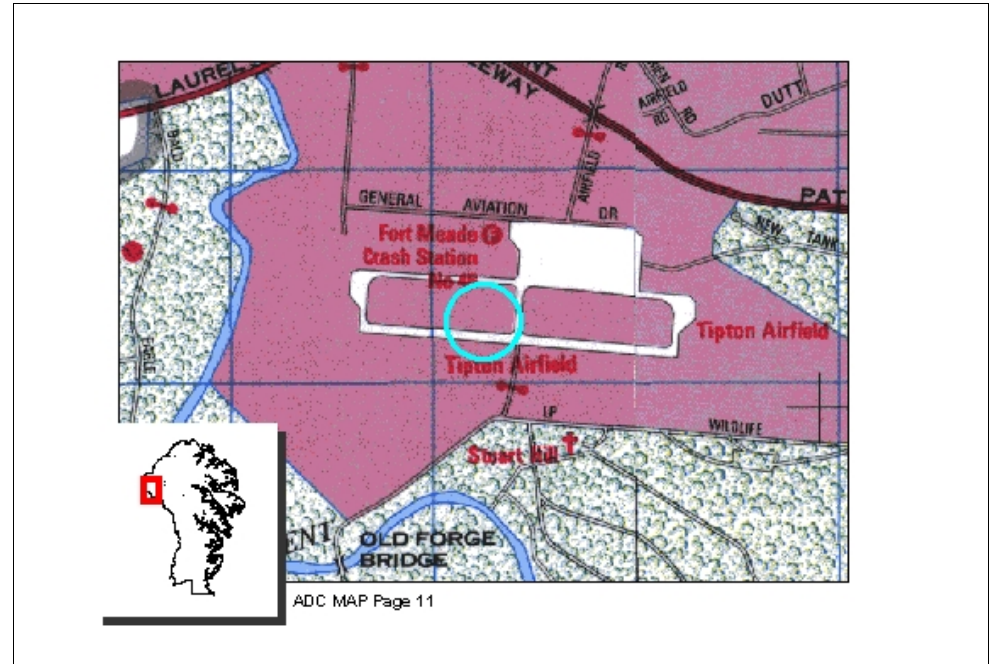
Contracts will include buildings and grounds rehabilitation, utilities hookups, runway & taxiway extension, aircraft tie down stations, aircraft t-hangars, fuel dispensing & storage, auto parking areas, alternate access road, terminal building construction, and land acquisition for commercial air park.

The Tipton Airport Authority is expected to finance capital improvements previously described in this project.

Benefit

Efficient and Safe Commercial County Air Facility To Accommodate Identified and Anticipated Needs.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$245,203	Plans and Engineering	\$245,203	\$245,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,335	Overhead	\$10,335	\$10,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,106,141	Other	\$3,106,141	\$3,106,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,361,679	Total	\$3,361,679	\$3,361,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C423800 Tipton Airport

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Ongoing Improvements
3. Action Required To Complete This Project: Complete Studies, Design and Construction

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1994 \$185,369

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$2,561,779	\$799,459	\$3,361,238
April 1, 2012	\$2,561,779	\$799,459	\$3,361,238

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$3,176,310	General County Bonds	\$3,176,310	\$3,176,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,000	General Fund PayGo	\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$133,369	Federal Aviation Auth	\$133,369	\$133,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,361,679	Total	\$3,361,679	\$3,361,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C436800 DPW Facility Compliance

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 1995 \$750,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$1,598,377	\$37,771	\$1,636,148
April 1, 2012	\$1,633,773	\$1,863	\$1,635,636

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$1,312,000	General County Bonds	\$1,312,000	\$1,312,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$231,533	General Fund PayGo	\$231,533	\$231,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Insurance Recoveries	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,643,533	Total	\$1,643,533	\$1,643,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C437000 Undrgrd Storage Tank Repl

Class: General County

FY2013 Council Approved

Description

Funds are approved, requested and programmed for this Multi-Year project to remove underground storage tanks. Conversion to natural gas will be made where possible. Replacement tanks will be installed at all remaining sites throughout the county to comply with state and federal regulations. Heating oil tanks must be addressed as part of this regulation, however, a specified deadline has not been established by the law.

This project will require funding beyond the program.

Benefit

This project is necessary to meet regulatory compliance.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$270,000	Plans and Engineering	\$305,000	\$95,000	\$35,000	\$35	\$35	\$35	\$35	\$35	
\$503,501	Construction	\$559,501	\$223,501	\$56,000	\$56	\$56	\$56	\$56	\$56	
\$73,212	Overhead	\$82,212	\$28,212	\$9,000	\$9	\$9	\$9	\$9	\$9	
\$846,713	Total	\$946,713	\$346,713	\$100,000	\$100	\$100	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100	Multi-Yr

C437000 Undrgrd Storage Tank Repl

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Tank Removal/Replacement
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1995 \$1,500,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$181,563	\$23,680
April 1, 2012	\$227,728	\$33,439
		\$205,243
		\$261,167

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$846,713	General County Bonds	\$946,713	\$346,713	\$100,000	\$100	\$100	\$100	\$100	\$100	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$846,713	Total	\$946,713	\$346,713	\$100,000	\$100	\$100	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100	Multi-Yr

C443400 Agricultural Preservation Prgm

Class: General County

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY: Initiate Applications and Easements
3. Action Required To Complete This Project: Process Applications And Purchase Easements As Required

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1995 \$1,010,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2011	\$24,239,907	\$0	\$24,239,907
April 1, 2012	\$26,592,952	\$0	\$26,592,952

Planning Advisory Board Recommendation

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$3,492,500	General County Bonds	\$3,308,500	\$1,492,500	(\$184,000)	\$400	\$400	\$400	\$400	\$400	
\$34,107,000	IPA Bonds	\$34,107,000	\$19,107,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
\$5,615,384	General Fund PayGo	\$5,615,384	\$5,615,384	\$0	\$0	\$0	\$0	\$0	\$0	
\$100,000	Other Fed Grants	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,710,000	Other State Grants	\$7,410,000	\$5,710,000	\$200,000	\$300	\$300	\$300	\$300	\$300	
\$600,000	Miscellaneous	\$1,300,000	\$600,000	\$200,000	\$100	\$100	\$100	\$100	\$100	
\$51,624,884	Total	\$51,840,884	\$32,624,884	\$216,000	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	
More (Less) Than Prior Year Program:		\$216,000	\$0	(\$3,584,000)	\$0	\$0	\$0	\$0	\$3,800	Multi-Yr

C443500 Facility Renov/Reloc

Class: General County

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Renovations/Relocations
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Removed funding in FY13, and added FY18 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1995 \$200,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$195,964	\$36,963	\$232,927
April 1, 2012	\$78,597	\$70,374	\$148,971

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$220,000	General County Bonds	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,438,657	General Fund PayGo	\$2,268,669	\$268,669	\$0	\$400	\$400	\$400	\$400	\$400	
\$0	Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,658,657	Total	\$2,488,669	\$488,669	\$0	\$400	\$400	\$400	\$400	\$400	
More (Less) Than Prior Year Program:		(\$169,988)	(\$169,988)	(\$400,000)	\$0	\$0	\$0	\$0	\$400	Multi-Yr

C452000 Gen Co Program Mangmnt

Class: General County

FY2013

Council Approved

Description

Funds have been approved to provide project management services to manage capital projects for both design and construction.

This is a revolving fund which is reimbursed by the individual capital projects being managed.

This project's title has been changed from general county program management by request of the department.

Location

Countywide

Benefit

Supplements County staff as needed

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$750,000	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$750,000	Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C452000 Gen Co Program Mangmnt

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Program Management
3. Action Required To Complete This Project: Program Management

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1996 \$750,000

Financial Activity

April 1, 2011

Expended \$0 Encumbered \$718,217 Total \$718,217

April 1, 2012

Expended \$44,373 Encumbered \$659,712 Total \$704,086

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$750,000	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$750,000	Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C452100 Gen Co Project Plan

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Inactive
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1996 \$50,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$0	\$0

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
\$235	General Fund PayGo	\$235	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$235	Total	\$235	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C500700 Arundel Center Renovation

Class: General County

FY2013 Council Approved

Description

This project authorizes the design and construction to upgrade vital operating system to comply with life safety and health standards and to renovate the offices to meet program needs.

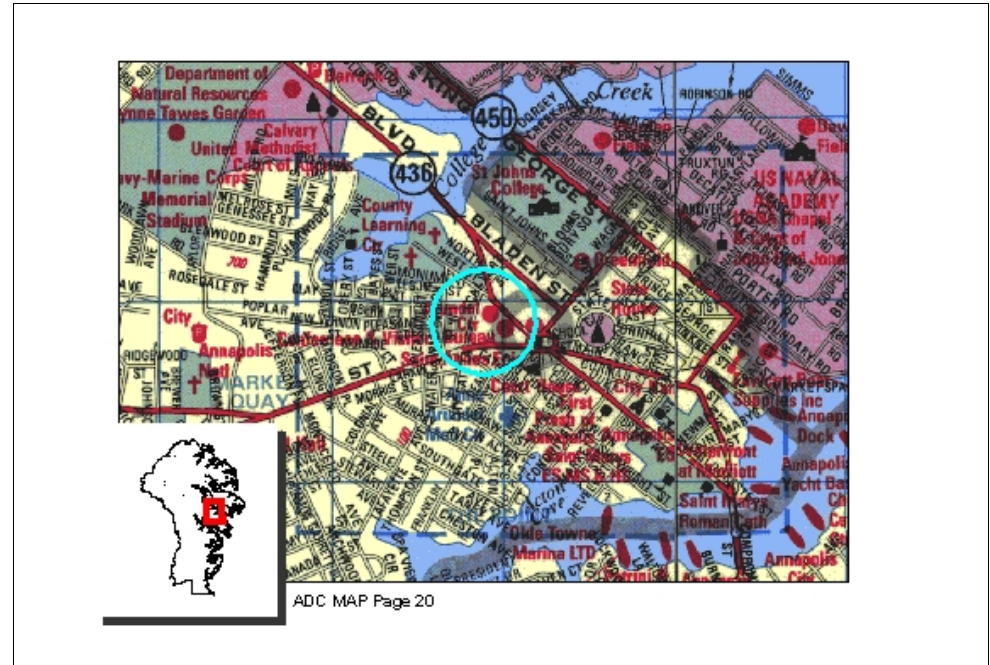
Funding for office reconfiguration and additional upgrades may be funded in a future budget.

Benefit

Reconfiguration and renovation of space to meet current demands.

Amendment History

County Council removed \$254,000 of prior approved PayGo funding and replaced with bond funding via amendment #49 to Bill 28-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$704,000	Plans and Engineering	\$704,000	\$704,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,927,000	Construction	\$5,927,000	\$5,927,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$321,000	Overhead	\$321,000	\$321,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,952,000	Total	\$6,952,000	\$6,952,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C500700 Arundel Center Renovation

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed Construction of Elevator Renovations; Design of Electrical Renovations
3. Action Required To Complete This Project: Performance for Elevator Renovations, Construction and Performance of Electrical Renovations

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2000 \$776,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$5,381,837	\$677,040	\$6,058,877
April 1, 2012	\$5,951,535	\$227,366	\$6,178,901

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$6,952,000	General County Bonds	\$6,952,000	\$6,952,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,952,000	Total	\$6,952,000	\$6,952,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C501100 Failed Sewage&Private Well Fnd

Class: General County

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Subsidized Repair/Replacement of Failed Systems, Lab Testing, and Other Services to Evaluate Ground Water
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced programmed funding in FY13 and added FY18 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2000 \$150,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$347,126	\$4,712	\$351,837
April 1, 2012	\$386,533	\$10,942	\$397,475

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$665,000	General Fund PayGo	\$695,000	\$365,000	\$30,000	\$60	\$60	\$60	\$60	\$60	
\$100,000	Miscellaneous	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$765,000	Total	\$795,000	\$465,000	\$30,000	\$60	\$60	\$60	\$60	\$60	
More (Less) Than Prior Year Program:		\$30,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$60	Multi-Yr

C504400 800 MHZ Radio System

Class: General County

FY2013 Council Approved

Description

This project is to replace and upgrade the existing 800 MHz radio system, including police/fire and other County mobile radios. This system needs to be replaced as repair and replacement parts are not available.

Location

Countywide

Benefit

Enhanced communication to promote public safety.

Amendment History

County Council removed \$1.2 million via amendment #20 to Bill 16-03. County Council added \$250k via Bill 1-04. County Council removed \$700k in FY07 County Bonds and added \$500k in FY07 Utility PayGo and \$200k in Solid Waste PayGo via amendment #68 to Bill 35-06. Prior Approved was decreased by \$600k via Council Bill # 22-08. County Council removed \$113k via amendment #19 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$0	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,530,000	Furn., Fixtures and Equip.	\$31,417,000	\$31,530,000	(\$113,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$31,530,000	Total	\$31,417,000	\$31,530,000	(\$113,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$113,000)	\$0	(\$113,000)	\$0	\$0	\$0	\$0	\$0	\$0

C504400 800 MHZ Radio System

Class: General County

FY2013

Council Approved

Project Status

1. Current status of this project: Complete
2. Action taken in Current Fiscal Year: Completed Phase One Radio Communications for Public Safety.
3. Action required to complete this project: None

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2001 \$15,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2011	\$31,374,405	\$138,957	\$31,513,362
April 1, 2012	\$31,416,168	\$97,194	\$31,513,362

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$15,240,000	General County Bonds	\$15,127,000	\$15,240,000	(\$113,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$700,000	WasteWater PayGo	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$200,000	Solid Wst Mgmt PayGo	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000,000	General Fund PayGo	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$390,000	Other State Grants	\$390,000	\$390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,530,000	Total	\$31,417,000	\$31,530,000	(\$113,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$113,000)	\$0	(\$113,000)	\$0	\$0	\$0	\$0	\$0	\$0

C519600 Information Technology Enhance

Class: General County

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Technology Infrastructure Enhancements
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2003 \$23,000,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$23,761,291	\$3,146,122	\$26,907,413
April 1, 2012	\$26,793,143	\$1,217,751	\$28,010,893

Planning Advisory Board Recommendation

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$912,775	General County Bonds	\$1,512,775	\$912,775	\$600,000	\$0	\$0	\$0	\$0	\$0	
\$47,587,225	General Fund PayGo	\$50,787,225	\$27,587,225	\$3,200,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$98,723	Other Fed Grants	\$98,723	\$98,723	\$0	\$0	\$0	\$0	\$0	\$0	
\$700,000	Miscellaneous	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$49,298,723	Total	\$53,098,723	\$29,298,723	\$3,800,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
More (Less) Than Prior Year Program:		\$3,800,000	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$4,000	Multi-Yr

C531200 Reforest Prgm-Land Acquisition

Class: General County

FY2013 Council Approved

Description

This project provides for the purchase of land that meets the requirements of the Chesapeake Bay Critical Program and the Forest, Woodland and Tree Preservation Ordinance. This project replaces projects C386600 and C427700. Funds are provided from fees collected and held in escrow for reforestation projects.

Location

Countywide

Benefit

This project will help meet the requirements of the Chesapeake Bay Critical Program.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$300,000	Land	\$325,000	\$175,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
\$300,000	Total	\$325,000	\$175,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
More (Less) Than Prior Year Program:		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0

C531200 Reforest Prgm-Land Acquisition

Class: General County

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Land Acquisition
3. Action Required To Complete This Project: Land Acquisition

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$100,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$96,968	\$0	\$96,968
April 1, 2012	\$96,968	\$0	\$96,968

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$300,000	Developer Contribution	\$325,000	\$175,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
\$300,000	Total	\$325,000	\$175,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
More (Less) Than Prior Year Program:		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0

C537500 CATV PEG

Class: General County

FY2013 Council Approved

Description

This project will be for the CATV PEG funds collected by the County as a result of the 2006 CATV refranchising agreements with Verizon, Comcast and Broadstripe. The new franchises are 15-year agreements beginning in August 2006. Funds collected will be put towards projects related to PEG as identified in the Refranchising Needs Assessment and in accordance with Federal Communications Commission guidelines.

Location

Countywide

Benefit

New CATV franchise agreements. The \$1.68M is our best estimate at this point in time.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$18,480,000	Other	\$20,160,000	\$10,080,000	\$1,680,000	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$0
\$18,480,000	Total	\$20,160,000	\$10,080,000	\$1,680,000	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$0
More (Less) Than Prior Year Program:		\$1,680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680	\$0

C537500 CATV PEG

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: PEG Projects
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$13,440,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$4,622,498	\$1,054,517	\$5,677,015
April 1, 2012	\$7,028,412	\$1,406,888	\$8,435,300

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$18,480,000	Cable Fees	\$20,160,000	\$10,080,000	\$1,680,000	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$0
\$18,480,000	Total	\$20,160,000	\$10,080,000	\$1,680,000	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$0
More (Less) Than Prior Year Program:		\$1,680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680	\$0

C537700 Septic System Enhancements

Class: General County

FY2013 Council Approved

Description

This project will provide financial incentives, through grant subsidies, to property owners for the cost of upgrading conventional on-site sewage disposal systems to nitrogen reducing technology. Grant from the Maryland Chesapeake Bay Restoration Program.

This program will require funding beyond the program.

Location

Countywide

Benefit

Environmental protection through improved wastewater disposal and treatment.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$16,100,000	Other	\$18,050,000	\$6,350,000	\$1,950,000	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	
\$16,100,000	Total	\$18,050,000	\$6,350,000	\$1,950,000	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	
More (Less) Than Prior Year Program:		\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950	Multi-Yr

C537700 Septic System Enhancements

Class: General County

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: System Upgrade Incentives
3. Action Required To Complete This Project: Continue System Upgrade Incentives

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY18 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$8,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2011	\$2,736,936	\$37,007	\$2,773,943
April 1, 2012	\$4,290,003	\$25,274	\$4,315,277

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$16,100,000	Other State Grants	\$18,050,000	\$6,350,000	\$1,950,000	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	
\$16,100,000	Total	\$18,050,000	\$6,350,000	\$1,950,000	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	
More (Less) Than Prior Year Program:		\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950	Multi-Yr

C537800 County Facilities & Sys Upgrad

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Facility and System Upgrades
3. Action Required To Complete This Project: Multi Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced Funding in FY14, and Added FY18 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$24,250,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$5,503,135	\$2,382,414	\$7,885,550
April 1, 2012	\$5,663,674	\$684,537	\$6,348,211

Planning Advisory Board Recommendation

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$22,909,840	General County Bonds	\$23,283,525	\$7,352,525	\$1,431,000	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	
\$2,000,000	General Fund PayGo	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
\$24,909,840	Total	\$26,283,525	\$9,352,525	\$2,431,000	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	
More (Less) Than Prior Year Program:		\$1,373,685	(\$1,557,315)	\$431,000	(\$500)	\$0	\$0	\$0	\$3,000	Multi-Yr

C541100 Pascal Sr Ctr Parking

Class: General County

FY2013 Council Approved

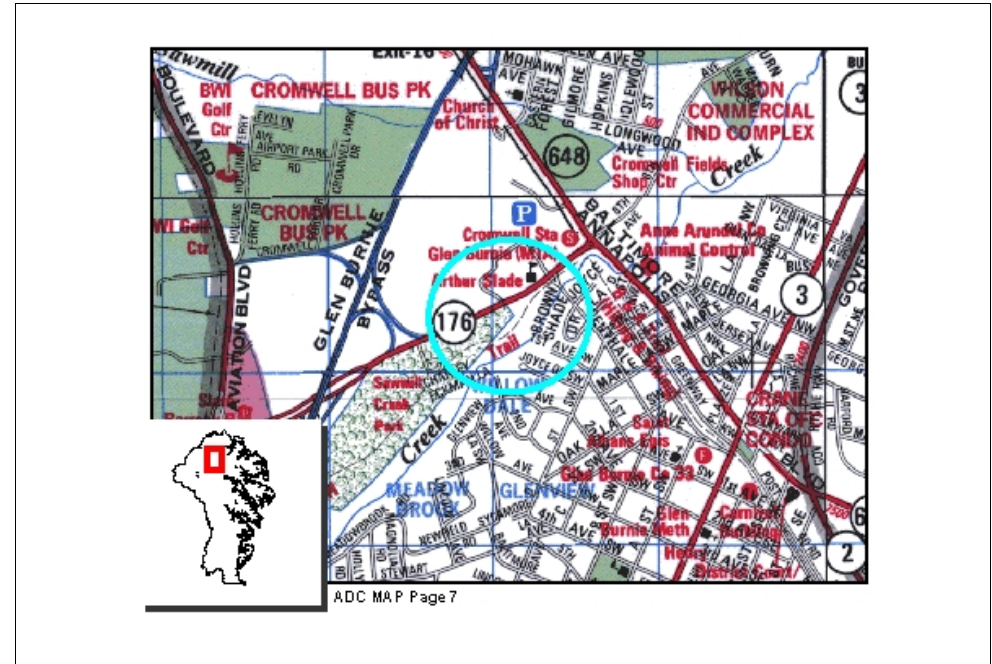
Description

This project is to provide additional parking spaces at the Pascal Senior Center.

Benefit

Adequate facility parking. The existing parking lot at the Senior Center is not adequate and does not have enough parking spaces to support the activities at the Center.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$41,000	Plans and Engineering	\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$190,000	Construction	\$175,000	\$190,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$12,000	Overhead	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$243,000	Total	\$228,000	\$243,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$15,000)	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0

C541100 Pascal Sr Ctr Parking

Class: General County

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed Construction
3. Action Required To Complete This Project: Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced funding based on actual costs.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2008 \$243,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2011	\$36,392	\$149,689	\$186,081
April 1, 2012	\$209,925	\$7,226	\$217,151

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$243,000	General County Bonds	\$228,000	\$243,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$243,000	Total	\$228,000	\$243,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$15,000)	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0

C543800 Rural Legacy Program

Class: General County

FY2013 Council Approved

Description

This project is to purchase preservation easements in the rural legacy area as defined by the County. The funding will be provided by the State under their rural legacy program.

Location

Countywide

Benefit

Rural Land Preservation.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$2 m via AMD #37 to Bill 27-11.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$2,000,419	Land	\$1,097,654	\$97,654	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
\$2,000,419	Total	\$1,097,654	\$97,654	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$902,765)	(\$1,902,765)	\$1,000,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C543800 Rural Legacy Program

Class: General County

FY2013 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Purchase of Rural Legacy Easements
3. Action Required to Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY13 request given Statewide funding approval.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2008 \$850,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2011	\$2,019,404	\$0	\$2,019,404
April 1, 2012	\$0	\$0	\$0

Planning Advisory Board Recommendation

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$2,000,419	Other State Grants	\$1,097,654	\$97,654	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
\$2,000,419	Total	\$1,097,654	\$97,654	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$902,765)	(\$1,902,765)	\$1,000,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C547300 National Business Park - North

Class: General County

FY2013

Council Approved

Description

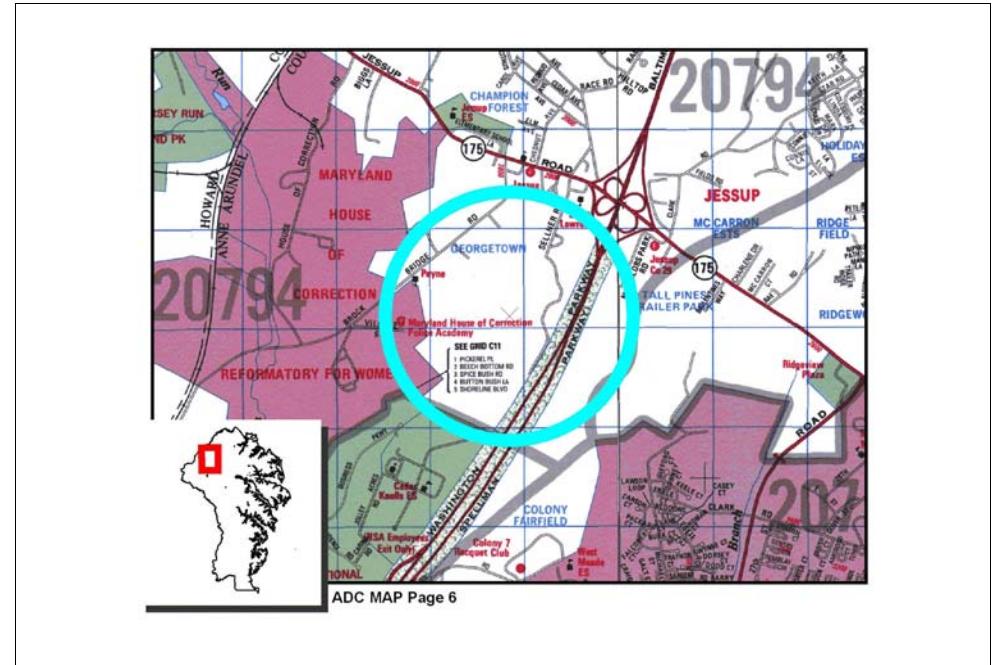
This project provides for the construction of public infrastructure improvements within or related to the National Business Park - North Special Taxing District and National Business Park - North Development District, located in the western portion of the county, to include, but not limited to: Water & Sewer lines, Roads and sidewalks, Storm water management lines and facilities, Lighting, landscaping, identifying monuments, signage, traffic signals, Other buildings, equipment or public improvements approved by the County.

Benefit

Provides for the construction of a variety of public infrastructure improvements.

Amendment History

Capital Project and appropriation established by Bill #9-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$30,000,000	Other	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000,000	Total	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C547300 National Business Park - North

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: None
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$30,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2011	\$11,123,848	\$0	\$11,123,848
April 1, 2012	\$15,047,750	\$0	\$15,047,750

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$30,000,000	Natl Bus Park North	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000,000	Total	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C547400 Village South at Waugh Chapel

Class: General County

FY2013 Council Approved

Description

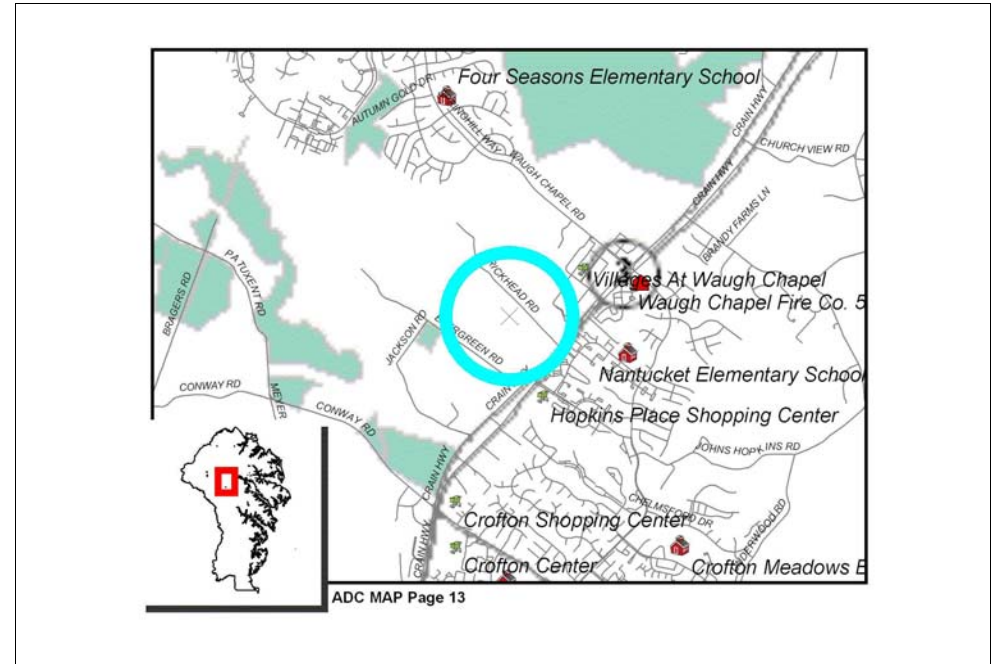
This project provides for the construction of public infrastructure improvements within or related to the Village South at Waugh Chapel Special Taxing District and Village South at Waugh Chapel Development District, located north of the Crofton area of the county, and related purposes, to include, but not limited to: Water & sewer lines, Roads and sidewalks, Lighting, landscaping, identifying monuments, signage, traffic signals.

Benefit

Provides for the construction of a variety of public infrastructure improvements.

Amendment History

Capital Project and appropriation established by Bill #11-10. County Council Bill 20-10 repealed Bill 11-10 and created Capital Project and appropriation.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$16,000,000	Other	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,000,000	Total	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C547400 Village South at Waugh Chapel

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Developer
2. Action Taken In Current Fiscal Year: Developer
3. Action Required To Complete This Project: Developer

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$16,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2011	\$7,306,513	\$0	\$7,306,513
April 1, 2012	\$11,860,418	\$0	\$11,860,418

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$16,000,000	Village South Waugh Chapel	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,000,000	Total	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C548300 Cedar Hill Tax District

Class: General County

FY2013 Council Approved

Description

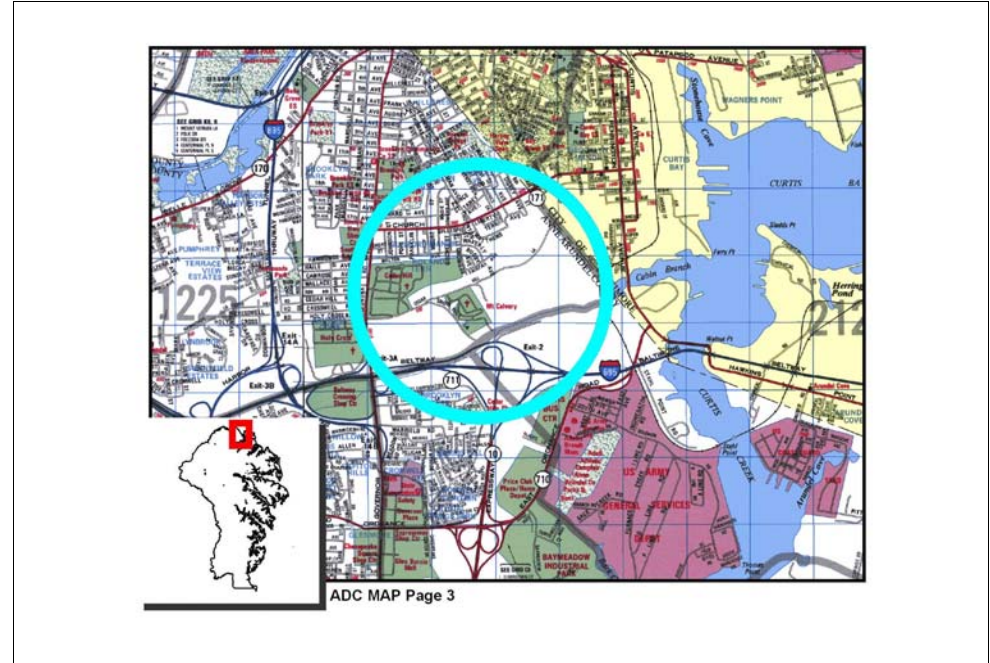
This project provides for the public infrastructure improvements to service the Cedar Hill Special Taxing District. Funding will come from special obligation bonds which will be amortized by special taxes applicable to the special taxing district.

Benefit

Provides for the construction of a variety of public infrastructure improvements.

Amendment History

Prior Approval was increased by \$7,000,000 by Council Bill # 62-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$24,000,000	Other	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,000,000	Total	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C548300 Cedar Hill Tax District

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: New
2. Action Taken In Current Fiscal Year: New
3. Action Required To Complete This Project: New

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2011 \$17,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$0	\$0

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
\$24,000,000	Cedar Hill Tax Dist	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,000,000	Total	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

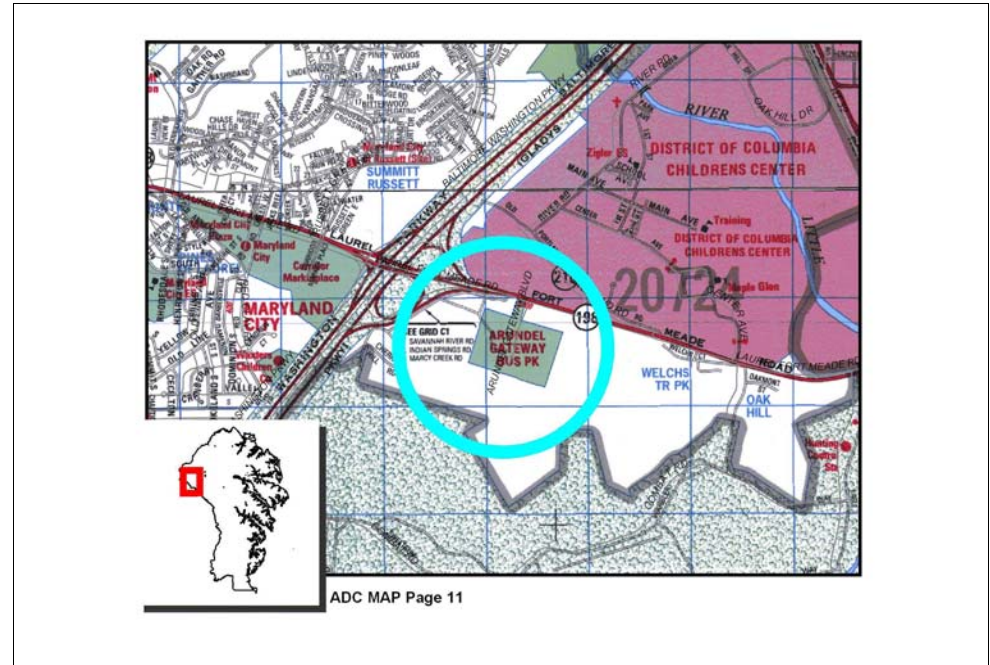
C548400 Arundel Gateway Tax District

Class: General County

FY2013 Council Approved

Description

This project provides for the public infrastructure improvements to service the Arundel Preserve Special Taxing District. Funding will come from special obligation bonds which will be amortized by special taxes applicable to the special taxing district.



Benefit

Provides for the construction of a variety of public infrastructure improvements.

Amendment History

Prior Approval was increased by \$2,000,000 via Council Bill # 20-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$23,000,000	Other	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,000,000	Total	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C548400 Arundel Gateway Tax District

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: New
2. Action Taken In Current Fiscal Year: New
3. Action Required To Complete This Project: New

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2011 \$23,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$0	\$0

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
\$23,000,000	Arundel Gateway Tax Dist	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,000,000	Total	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

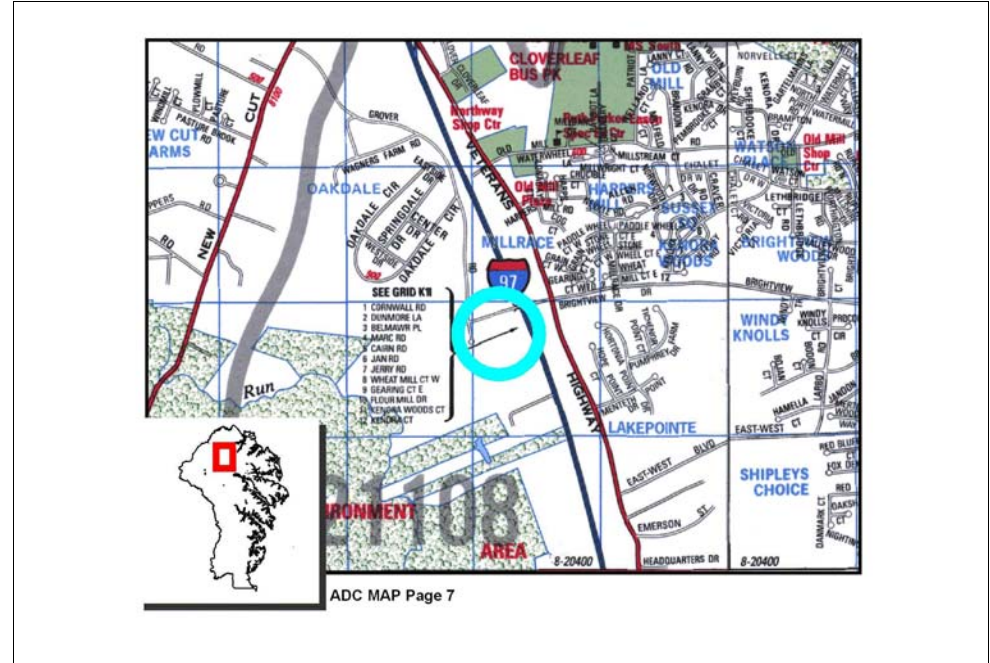
C548500 Sunburst Project at CSSC

Class: General County

FY2013 Council Approved

Description

To install a co-located photovoltaic energy system on the CSSC building (Combined Support Services Complex) in Millersville.



Benefit

Photovoltaic energy systems provide a long term hedge against rising fossil fuel energy prices.

Amendment History

Prior Approval was increased by \$250,000 via Council Bill # 83-10.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$750,000	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C548500 Sunburst Project at CSSC

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2011 \$500,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$750,000	\$0
		\$750,000

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$750,000	Other State Grants	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

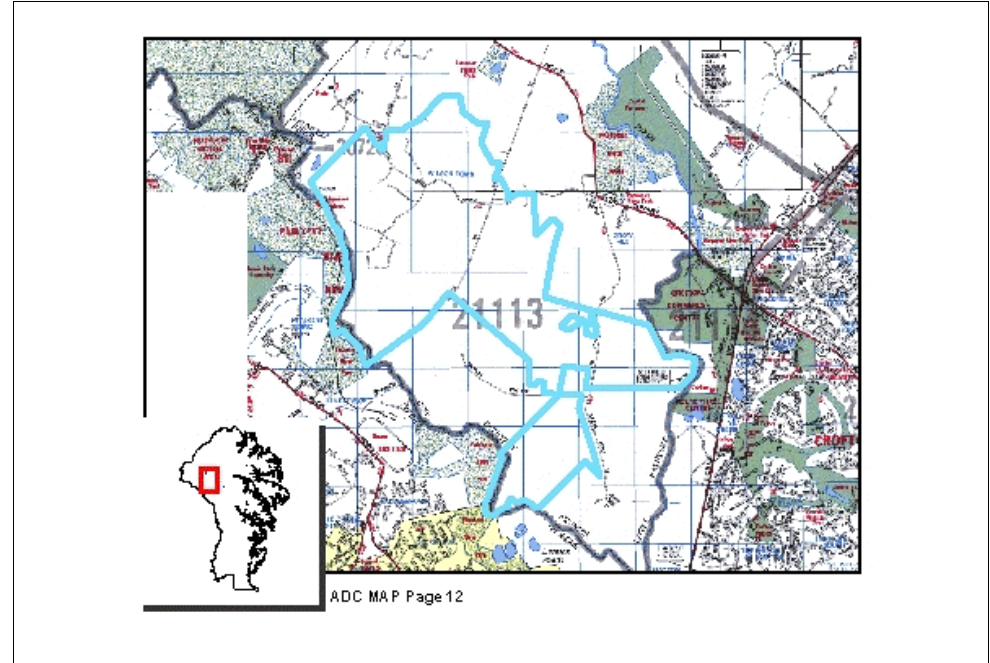
C548700 Two Rivers Special Taxing Dist

Class: General County

FY2013 Council Approved

Description

This project provides for public infrastructure improvements to service the Two Rivers Special Taxing District. Funding comes from special obligation bonds which will be amortized by special taxes applicable to the special taxing district.



Benefit

Provides for the construction of a variety of public infrastructure improvements.

Amendment History

Capital Project and appropriation established by Bill #86-10.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$30,000,000	Other	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000,000	Total	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C548700 Two Rivers Special Taxing Dist

Class: General County

FY2013

Council Approved

Project Status

1. Current Status Of This Project: New
2. Action Taken In Current Fiscal Year: New
3. Action Required To Complete This Project: New

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2011 \$30,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$0	\$0

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2013	Total	FY2014	FY2015	FY2016	FY2017	FY2018	
\$30,000,000	Two Rivers Spec Tax Dist	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000,000	Total	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C548800 Roads Ops Facility

Class: General County

FY2013

Council Approved

Project Status

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this Project: Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2012 \$479,000

Financial Activity

April 1, 2011

Expended	Encumbered	Total
\$0	\$0	\$0
April 1, 2012	\$7,392	\$58,757
		\$66,149

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
\$479,000	General County Bonds	\$479,000	\$479,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$479,000	Total	\$479,000	\$479,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C549500 Bd of Education Overhead

Class: General County

FY2013

Council Approved

Description

The purpose of this project is to facilitate the long-term financing of planning, design and project management costs funded in the operating budget. Through capitalization these costs will be spread into future periods to better match when the benefits of the supported capital projects are realized.

Location

Countywide

Benefit

Capitalizes cost of planning, design and project management; spreading costs into future periods to better match when the benefits of the supported projects are realized.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	Overhead	\$24,000,000	\$0	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$0	Total	\$24,000,000	\$0	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
More (Less) Than Prior Year Program:		\$24,000,000	\$0	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	Multi-Yr

C549500 Bd of Education Overhead

Class: General County

FY2013

Council Approved

Project Status

- 1. Current status of this project: New Project
- 2. Action taken in Current Fiscal Year: New Project
- 3. Action required to complete this project: New Project

Change from Prior Year

- 1. Change in Name or Description: New Project
- 2. Change in Total Project Cost: New Project
- 3. Change in Scope: New Project
- 4. Change in Timing: New Project

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2011	\$0	\$0
April 1, 2012	\$0	\$0

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2013	Capital Program (\$000)					Beyond 6 Years
					FY2014	FY2015	FY2016	FY2017	FY2018	
	General County Bonds	\$24,000,000	\$0	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$0	Total	\$24,000,000	\$0	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
More (Less) Than Prior Year Program:		\$24,000,000	\$0	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	Multi-Yr