

Approved Capital Budget and Program



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Steve Schuh
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	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class General County									
C206500	Demo Bldg Code/Health	\$511,198	\$151,198	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
C437000	Undrgrd Storage Tank Repl	\$3,114,803	\$1,011,803	\$1,603,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
C443400	Agricultural Preservation Prgm	\$55,007,884	\$35,140,884	\$617,000	\$3,850,000	\$3,850,000	\$3,850,000	\$3,850,000	\$3,850,000
C443500	Facility Renov/Reloc	\$5,669,590	\$1,769,590	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
C452100	Gen Co Project Plan	\$287,235	\$137,235	\$150,000	\$0	\$0	\$0	\$0	\$0
C501100	Failed Sewage&Private Well Fnd	\$975,000	\$615,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
C519600	Information Technology Enhance	\$89,983,123	\$52,289,723	\$8,981,400	\$8,712,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
C531200	Reforest Prgm-Land Acquistion	\$2,089,000	\$1,939,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
C537500	CATV PEG	\$19,840,000	\$15,040,000	\$1,800,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
C537700	Septic System Enhancements	\$31,500,000	\$14,100,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000
C537800	County Facilities & Sys Upgrad	\$30,161,941	\$12,971,941	\$740,000	\$3,290,000	\$3,290,000	\$3,290,000	\$3,290,000	\$3,290,000
C543800	Rural Legacy Program	\$14,840,654	\$2,700,654	\$2,140,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
C548800	Roads Ops Facility	\$1,268,000	\$1,144,000	\$124,000	\$0	\$0	\$0	\$0	\$0
C549500	Bd of Education Overhead	\$36,000,000	\$12,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
C562200	School Facilities Study	\$350,000	\$500,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0
C562300	Carwash Fac Comp/Equip	\$422,000	\$210,000	\$212,000	\$0	\$0	\$0	\$0	\$0
C562400	Add'l Salt Storage Capacity	\$1,011,000	\$500,000	\$511,000	\$0	\$0	\$0	\$0	\$0
C565400	Fiber Network	\$8,000,000	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0
C565500	Odenton MARC TOD Dev Ph 1 &	\$19,100,000	\$0	\$19,100,000	\$0	\$0	\$0	\$0	\$0
C565700	Crofton High School	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
C565900	Maryland Hall	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
C566000	Old Mill Schools Planning	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
C106700	Advance Land Acquisition	\$80,603	\$80,603	\$0	\$0	\$0	\$0	\$0	\$0
C343500	Chg Agst GC Closed Projects	\$78,283	\$78,283	\$0	\$0	\$0	\$0	\$0	\$0
C383200	Conservation Trust	\$294	\$294	\$0	\$0	\$0	\$0	\$0	\$0
C423800	Tipton Airport	\$3,361,679	\$3,361,679	\$0	\$0	\$0	\$0	\$0	\$0
C452000	Gen Co Program Mangmnt	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
C500700	Arundel Center Renovation	\$6,952,000	\$6,952,000	\$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	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
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
C548700	Two Rivers Special Taxing Dist	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C560500	Rock Creek Aerator	\$766,000	\$766,000	\$0	\$0	\$0	\$0	\$0	\$0
Total General County		\$458,220,288	\$289,209,888	\$52,623,400	\$26,247,000	\$22,535,000	\$22,535,000	\$22,535,000	\$22,535,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class General County									
Bonds									
	General County Bonds	\$87,973,740	\$41,311,740	\$7,712,000	\$7,790,000	\$7,790,000	\$7,790,000	\$7,790,000	\$7,790,000
	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	\$122,080,740	\$60,418,740	\$7,712,000	\$10,790,000	\$10,790,000	\$10,790,000	\$10,790,000	\$10,790,000
PayGo									
	General Fund PayGo	\$89,621,802	\$52,208,402	\$10,851,400	\$8,282,000	\$4,570,000	\$4,570,000	\$4,570,000	\$4,570,000
	PayGo	\$89,621,802	\$52,208,402	\$10,851,400	\$8,282,000	\$4,570,000	\$4,570,000	\$4,570,000	\$4,570,000
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
	Inter-Agency Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$63,220,654	\$22,710,654	\$14,510,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000
	Grants & Aid	\$63,552,746	\$23,042,746	\$14,510,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000
Other									
	Developer Contribution	\$2,089,000	\$1,939,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$16,286,000	\$5,811,000	\$9,725,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$13,000,000	\$5,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$25,840,000	\$15,040,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
	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	\$182,965,000	\$153,540,000	\$19,550,000	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000
	General County	\$458,220,288	\$289,209,888	\$52,623,400	\$26,247,000	\$22,535,000	\$22,535,000	\$22,535,000	\$22,535,000

C206500 Demo Bldg Code/Health

Class: General County

FY2016

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$576,534	Construction	\$485,296	\$149,296	\$56,000	\$56	\$56	\$56	\$56	\$56	
\$31,245	Overhead	\$25,901	\$1,901	\$4,000	\$4	\$4	\$4	\$4	\$4	
\$607,780	Total	\$511,198	\$151,198	\$60,000	\$60	\$60	\$60	\$60	\$60	
More (Less) Than Prior Year Program:		(\$96,582)	(\$156,582)	\$0	\$0	\$0	\$0	\$0	\$60	Multi-Yr

C206500 Demo Bldg Code/Health

Class: General County

FY2016

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Demolitions/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 FY21 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, 2014	\$181,017	\$2,170	\$183,186
April 1, 2015	\$41,295	\$0	\$41,295

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$607,780	General Fund PayGo	\$511,198	\$151,198	\$60,000	\$60	\$60	\$60	\$60	\$60	
\$607,780	Total	\$511,198	\$151,198	\$60,000	\$60	\$60	\$60	\$60	\$60	
More (Less) Than Prior Year Program:		(\$96,582)	(\$156,582)	\$0	\$0	\$0	\$0	\$0	\$60	Multi-Yr

C437000 Undrgrd Storage Tank Repl

Class: General County

FY2016 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.

Additional funding is requested to comply with new MDE regulations.

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$436,296	Plans and Engineering	\$587,049	\$154,049	\$258,000	\$35	\$35	\$35	\$35	\$35	
\$1,654,573	Construction	\$2,310,859	\$779,859	\$1,251,000	\$56	\$56	\$56	\$56	\$56	
\$167,873	Overhead	\$216,896	\$77,896	\$94,000	\$9	\$9	\$9	\$9	\$9	
\$2,258,742	Total	\$3,114,803	\$1,011,803	\$1,603,000	\$100	\$100	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		\$856,062	(\$186,938)	\$943,000	\$0	\$0	\$0	\$0	\$100	Multi-Yr

C437000 Undrgrd Storage Tank Repl

Class: General County

FY2016

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: Increased FY16 Funding based on latest cost estimate and fiscal analysis; Added FY21 Funding.
3. Change in Scope: Added replacement tanks at Western District Police, Ordnance Road Detention Center and Community College.
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, 2014	\$262,014	\$20,295	\$282,309
April 1, 2015	\$96,470	\$403,856	\$500,326

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,258,742	General County Bonds	\$3,114,803	\$1,011,803	\$1,603,000	\$100	\$100	\$100	\$100	\$100	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,258,742	Total	\$3,114,803	\$1,011,803	\$1,603,000	\$100	\$100	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		\$856,062	(\$186,938)	\$943,000	\$0	\$0	\$0	\$0	\$100	Multi-Yr

C443400 Agricultural Preservation Prgm

Class: General County

FY2016

Council Approved

Description

This project will provide funding for the purchase of agricultural easements or fee simple interest in accordance with the County and State Agriculture and Woodland Preservation Program. Easements, in the form of development rights, are purchased from qualified property owners of agricultural and woodland properties. Funds may also be used to match or augment other state or federal agricultural preservation programs such as Rural Legacy. Funds from this project will also be used to purchase relevant computer hardware and software that is deemed necessary to the program.

Funds for this program are provided from county revenues as well as state agricultural transfer tax receipts. The county retains 75% of the state agricultural transfer tax receipts, which are computed as a 5% tax on the transfer of land being converted from agricultural to non-agricultural use. In addition, funding of up to 20% of the real estate transfer tax can be authorized to support this program, as provided for in County Council Bill 79-94.

Benefit

Agricultural and woods land preservation.

Amendment History

County Council removed \$1.8m via Amd #34 to Bill 16-03. CC removed \$550k in FY07 Bonds and removed \$2.5m in FY07 IPA Bonds via Amd #59 to Bill 35-06. Prior Approval was decreased by \$75k in Bill 85-06. CC removed \$400k via Amd #18 to Bill 29-07. CC removed \$875k via Amd#24 to Bill 24-09. CC removed \$1,637,500 via AMD #61 Bill 27-11.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$639,500	Plans and Engineering	\$489,500	\$489,500	\$0	\$0	\$0	\$0	\$0	\$0	
\$18,581,795	Land	\$34,817,795	\$14,981,795	\$586,000	\$3,850	\$3,850	\$3,850	\$3,850	\$3,850	
\$1,029,589	Overhead	\$810,589	\$779,589	\$31,000	\$0	\$0	\$0	\$0	\$0	
\$33,890,000	Other	\$18,890,000	\$18,890,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$54,140,884	Total	\$55,007,884	\$35,140,884	\$617,000	\$3,850	\$3,850	\$3,850	\$3,850	\$3,850	
More (Less) Than Prior Year Program:		\$867,000	\$0	(\$3,183,000)	\$50	\$50	\$50	\$50	\$3,850	Multi-Yr

C443400 Agricultural Preservation Prgm

Class: General County

FY2016

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: Adjusted FY16 to program need and added FY21 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, 2014	\$26,707,772	\$62,817	\$26,770,589
April 1, 2015	\$28,239,304	\$10,819	\$28,250,123

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$4,908,500	General County Bonds	\$5,290,500	\$2,908,500	\$382,000	\$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	
\$7,410,000	Other State Grants	\$7,470,000	\$5,910,000	\$60,000	\$300	\$300	\$300	\$300	\$300	
\$2,000,000	Miscellaneous	\$2,425,000	\$1,500,000	\$175,000	\$150	\$150	\$150	\$150	\$150	
\$54,140,884	Total	\$55,007,884	\$35,140,884	\$617,000	\$3,850	\$3,850	\$3,850	\$3,850	\$3,850	
More (Less) Than Prior Year Program:		\$867,000	\$0	(\$3,183,000)	\$50	\$50	\$50	\$50	\$3,850	Multi-Yr

C443500 Facility Renov/Reloc

Class: General County

FY2016 Council Approved

Description

Funds are approved, requested and programmed for renovation and/or relocation of county offices. Included are renovation, furniture, equipment, planning, engineering and actual moving costs. Also includes space utilization study.

This project will require funding beyond the program.

Location

Countywide

Benefit

Reconfiguration and renovation to meet current demands.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Prior approval was increased by \$350k in Council Bill #06-06 and \$400k in Council Bill #32-06. County Council removed \$400k via Amd #25 to Bill 35-08. County Council removed \$60k of prior approved via Amd #23 to Bill 24-09. County Council removed \$400k via Amd #38 to Bill 24-09.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$232,430	Plans and Engineering	\$248,430	\$152,430	\$16,000	\$16	\$16	\$16	\$16	\$16	
\$4,335,349	Construction	\$4,911,349	\$1,455,349	\$576,000	\$576	\$576	\$576	\$576	\$576	
\$430,282	Overhead	\$472,282	\$220,282	\$42,000	\$42	\$42	\$42	\$42	\$42	
\$112,000	Furn., Fixtures and Equip.	\$128,000	\$32,000	\$16,000	\$16	\$16	\$16	\$16	\$16	
(\$90,472)	Other	(\$90,472)	(\$90,472)	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,019,590	Total	\$5,669,590	\$1,769,590	\$650,000	\$650	\$650	\$650	\$650	\$650	
More (Less) Than Prior Year Program:		\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$650	Multi-Yr

C443500 Facility Renov/Reloc

Class: General County

FY2016 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: Added FY21 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, 2014	\$409,383	\$452,936
April 1, 2015	\$1,171,692	\$1,368,740

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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$111,315	General County Bonds	\$111,315	\$111,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,908,275	General Fund PayGo	\$5,558,275	\$1,658,275	\$650,000	\$650	\$650	\$650	\$650	\$650	\$650	
\$0	Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,019,590	Total	\$5,669,590	\$1,769,590	\$650,000	\$650	\$650	\$650	\$650	\$650	\$650	
More (Less) Than Prior Year Program:		\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650	Multi-Yr

C452100 Gen Co Project Plan

Class: General County

FY2016 Council Approved

Description

Funds are approved and requested for preliminary planning and engineering, and cost estimating for proposed future General County capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Location

Countywide

Benefit

Provides for future planning of contemplated projects.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$100k of prior approved via AMD #13 to Bill 35-08. County Council removed \$34,000 via AMD #38 to Bill 27-11.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$130,000	Plans and Engineering	\$270,000	\$130,000	\$140,000	\$0	\$0	\$0	\$0	\$0	
\$7,235	Overhead	\$17,235	\$7,235	\$10,000	\$0	\$0	\$0	\$0	\$0	
\$137,235	Total	\$287,235	\$137,235	\$150,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C452100 Gen Co Project Plan

Class: General County

FY2016 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Master Planning for 7409 B&A Blvd Complex
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 FY16 funding for Odenton Road District Yard Relocation Study.
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, 2014	\$0	\$0
April 1, 2015	\$0	\$79,683

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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$137,235	General Fund PayGo	\$287,235	\$137,235	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$137,235	Total	\$287,235	\$137,235	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C501100 Failed Sewage&Private Well Fnd

Class: General County

FY2016

Council Approved

Description

The purpose of this project is to provide funds, in cases of financial hardship, to subsidize the cost of repairing or replacing failed residential sewage disposal or private well systems or to install holding tank systems or water treatment systems in order to comply with acceptable drinking water standards or county regulations. This project will also be used by the Health Officer for laboratory, outreach and other services required to assess public health issues related to private wells, septic systems, water treatment systems, and recreational water quality.

This project will require funding beyond the program.

Benefit

Improved health conditions.

Amendment History

County Council removed \$110,000 via amendment #25 to Bill 24-09.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$915,000	Other	\$975,000	\$615,000	\$60,000	\$60	\$60	\$60	\$60	\$60	
\$915,000	Total	\$975,000	\$615,000	\$60,000	\$60	\$60	\$60	\$60	\$60	
More (Less) Than Prior Year Program:		\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60	Multi-Yr

C501100 Failed Sewage&Private Well Fnd

Class: General County

FY2016 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: Added FY21 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, 2014	\$517,238	\$9,687	\$526,925
April 1, 2015	\$581,813	\$11,751	\$593,564

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 FY2016	Encumbered	FY2017	FY2018	FY2019	FY2020	FY2021	
\$815,000	General Fund PayGo	\$875,000	\$515,000	\$60,000		\$60	\$60	\$60	\$60	\$60	
\$100,000	Miscellaneous	\$100,000	\$100,000	\$0		\$0	\$0	\$0	\$0	\$0	
\$915,000	Total	\$975,000	\$615,000	\$60,000		\$60	\$60	\$60	\$60	\$60	
More (Less) Than Prior Year Program:		\$60,000	\$0	\$0		\$0	\$0	\$0	\$0	\$60	Multi-Yr

C519600 Information Technology Enhance

Class: General County

FY2016

Council Approved

Description

The tactical and operational elements for Anne Arundel County's strategic technology plan will be implemented across all County departments. The project will include infrastructure enhancements such as:

- 1. Computer and network and telecommunications hardware/software
- 2. Information management systems to enhance management and control functions
- 3. Technology training
- 4. GIS enhancements
- 5. Application technology and associated hardware initiatives County-Wide

Benefit

This project will enhance information technology throughout County government.

Amendment History

Removed \$400k via amd #22 to Bill 16-03. Prior approval was increased by \$98,723 in Council Bill #17-07. Removed \$350k via amd #14 to Bill 35-08. Removed \$500k via amd #39 to Bill 24-09. Removed \$352,775 of prior approved PayGo and replaced with bonds via amd #49 to Bill 28-10. Switched \$560k of PayGo for bonds via amd #91 to Bill 28-10. Removed \$200k and switched \$600k of PayGo for bonds via amd #30 to Bill 31-12. Added \$2,000,000 via AMD #94 to Bill 46-13.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$78,929,723	Other	\$89,983,123	\$52,289,723	\$8,981,400	\$8,712	\$5,000	\$5,000	\$5,000	\$5,000	
\$78,929,723	Total	\$89,983,123	\$52,289,723	\$8,981,400	\$8,712	\$5,000	\$5,000	\$5,000	\$5,000	
	More (Less) Than Prior Year Program:	\$11,053,400	\$0	\$2,341,400	\$3,712	\$0	\$0	\$0	\$5,000	Multi-Yr

C519600 Information Technology Enhance

Class: General County

FY2016 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: Increased FY16 and FY17 funding; Added FY21 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, 2014	\$32,330,351	\$2,130,048	\$34,460,399
April 1, 2015	\$35,747,619	\$6,506,581	\$42,254,200

Planning Advisory Board Recommendation

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$1,512,775	General County Bonds	\$1,512,775	\$1,512,775	\$0	\$0	\$0	\$0	\$0	\$0	
\$68,107,225	General Fund PayGo	\$71,160,625	\$41,467,225	\$981,400	\$8,712	\$5,000	\$5,000	\$5,000	\$5,000	
\$98,723	Other Fed Grants	\$98,723	\$98,723	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,211,000	Miscellaneous	\$4,211,000	\$4,211,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,000,000	Bond Premium	\$13,000,000	\$5,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0	
\$78,929,723	Total	\$89,983,123	\$52,289,723	\$8,981,400	\$8,712	\$5,000	\$5,000	\$5,000	\$5,000	
More (Less) Than Prior Year Program:		\$11,053,400	\$0	\$2,341,400	\$3,712	\$0	\$0	\$0	\$5,000	Multi-Yr

C531200 Reforest Prgm-Land Acquisition

Class: General County

FY2016 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 approval was increased by \$1,689,000 in Council Bill 87-13.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,064,000	Land	\$2,077,000	\$1,939,000	\$23,000	\$23	\$23	\$23	\$23	\$23	\$0
	Overhead	\$12,000	\$0	\$2,000	\$2	\$2	\$2	\$2	\$2	\$0
\$2,064,000	Total	\$2,089,000	\$1,939,000	\$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

FY2016 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 FY21 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, 2014	\$102,171	\$11,038
April 1, 2015	\$564,452	\$6,886
		\$571,338

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,064,000	Developer Contribution	\$2,089,000	\$1,939,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
\$2,064,000	Total	\$2,089,000	\$1,939,000	\$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

FY2016 Council Approved

Description

This project will be for the CATV PEG funds collected by the County as a result of the 2006 CATV franchising 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

Removed \$330,000 via AMD #28 to Bill 23-14.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$23,440,000	Other	\$19,840,000	\$15,040,000	\$1,800,000	\$600	\$600	\$600	\$600	\$600	\$0
\$23,440,000	Total	\$19,840,000	\$15,040,000	\$1,800,000	\$600	\$600	\$600	\$600	\$600	\$0
More (Less) Than Prior Year Program:		(\$3,600,000)	\$0	\$120,000	(\$1,080)	(\$1,080)	(\$1,080)	(\$1,080)	\$600	\$0

C537500 CATV PEG

Class: General County

FY2016 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: Increased FY16 funding based on funds collected; Decreased funding in FY17 through FY20 is reflected in the Fiber Network project; Added FY21 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, 2014	\$11,206,520	\$1,396,899	\$12,603,419
April 1, 2015	\$12,877,344	\$101,333	\$12,978,678

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$23,440,000	Cable Fees	\$19,840,000	\$15,040,000	\$1,800,000	\$600	\$600	\$600	\$600	\$600	\$0
\$23,440,000	Total	\$19,840,000	\$15,040,000	\$1,800,000	\$600	\$600	\$600	\$600	\$600	\$0
More (Less) Than Prior Year Program:		(\$3,600,000)	\$0	\$120,000	(\$1,080)	(\$1,080)	(\$1,080)	(\$1,080)	\$600	\$0

C537700 Septic System Enhancements

Class: General County

FY2016 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. It will also subsidize the cost of connecting to public sewer. Grant from the Maryland Chesapeake Bay Restoration Program.

This program will require funding beyond the program.

Benefit

Environmental protection through improved wastewater disposal and treatment.

Amendment History

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$28,600,000	Other	\$31,500,000	\$14,100,000	\$2,900,000	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	
\$28,600,000	Total	\$31,500,000	\$14,100,000	\$2,900,000	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	
More (Less) Than Prior Year Program:		\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	Multi-Yr

C537700 Septic System Enhancements

Class: General County

FY2016 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 FY21 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, 2014	\$8,528,034	\$90,606	\$8,618,640
April 1, 2015	\$11,823,389	\$72,478	\$11,895,866

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$28,600,000	Other State Grants	\$31,500,000	\$14,100,000	\$2,900,000	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	
\$28,600,000	Total	\$31,500,000	\$14,100,000	\$2,900,000	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	
More (Less) Than Prior Year Program:		\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	Multi-Yr

C537800 County Facilities & Sys Upgrad

Class: General County

FY2016

Council Approved

Description

Funds are approved, requested and programmed for renovation, replacement and rehabilitation of County facilities and systems that have reached the end of their useful life and/or need to be brought up to current standards.

This project replaces C410700 - ADA Workplace Modification, C440300 - Major Mechanical Systems, C473400 - Facility Lighting Retro, C459800 - County Complex Paving and C478200 - Mjr Cnt Roof Repl.

This project will require funding beyond the program.

Benefit

Improved operation, efficiency and compliance with regulations of County facilities and systems.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$569k of bonds via AMD #99 to Bill 31-12. County Council removed \$60k/year in the prgm via AMD #90 to Bill 29-15. County Council removed \$2,610,000 via AMD #127 to Bill 29-15.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,304,003	Plans and Engineering	\$2,419,545	\$1,075,545	\$224,000	\$224	\$224	\$224	\$224	\$224	
\$26,858,650	Construction	\$26,106,048	\$11,014,048	\$557,000	\$2,907	\$2,907	\$2,907	\$2,907	\$2,907	
\$2,065,586	Overhead	\$1,636,348	\$882,348	(\$41,000)	\$159	\$159	\$159	\$159	\$159	
\$31,228,239	Total	\$30,161,941	\$12,971,941	\$740,000	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	
More (Less) Than Prior Year Program:		(\$1,066,298)	(\$1,506,298)	(\$2,610,000)	(\$60)	(\$60)	(\$60)	(\$60)	\$3,290	Multi-Yr

C537800 County Facilities & Sys Upgrad

Class: General County

FY2016

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: Added FY21 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, 2014	\$4,553,414	\$999,901	\$5,553,315
April 1, 2015	\$4,560,471	\$2,744,310	\$7,304,781

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$29,196,272	General County Bonds	\$28,129,974	\$10,939,974	\$740,000	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	
\$2,031,967	General Fund PayGo	\$2,031,967	\$2,031,967	\$0	\$0	\$0	\$0	\$0	\$0	
\$31,228,239	Total	\$30,161,941	\$12,971,941	\$740,000	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	
More (Less) Than Prior Year Program:		(\$1,066,298)	(\$1,506,298)	(\$2,610,000)	(\$60)	(\$60)	(\$60)	(\$60)	\$3,290	Multi-Yr

C543800 Rural Legacy Program

Class: General County

FY2016 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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$2,700,654	Land	\$14,700,654	\$2,700,654	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
	Overhead	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	
\$2,700,654	Total	\$14,840,654	\$2,700,654	\$2,140,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
More (Less) Than Prior Year Program:		\$12,140,000	\$0	\$2,140,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	Multi-Yr

C543800 Rural Legacy Program

Class: General County

FY2016 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: Increased funding for FY16 through FY21 based on anticipated grants; Added FY21 funding.
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, 2014	\$0	\$0
April 1, 2015	\$1,650,000	\$0
		\$1,650,000

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
	General County Bonds	\$140,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	
\$2,700,654	Other State Grants	\$14,700,654	\$2,700,654	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
\$2,700,654	Total	\$14,840,654	\$2,700,654	\$2,140,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
More (Less) Than Prior Year Program:		\$12,140,000	\$0	\$2,140,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	Multi-Yr

C548800 Roads Ops Facility

Class: General County

FY2016 Council Approved

Description

This project is to provide design and construction for road district maintenance yard improvements necessary for compliance with updated Stormwater Pollution Prevention Plans (SWPPPS) as part of the County's implementation of the Municipal Separate Storm Sewer System (MS4) Permit under the National Pollution Discharge Elimination System (NPDES) Program.

Improvements are required to implement practices to reduce potential sources of pollution, identified in the SWPPS, in the stormwater discharges from the road maintenance yards. This includes containment of fuel, lubricants, deicing salts and aggregates. The work will repair the salt barns, upgrade containment for aggregates, repair /replace sand filter outlets, fuel storage and secondary containment.

Benefit

Corrective maintenance, rehabilitation and repair for regulatory compliance and pollution prevention.

Amendment History

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$95,000	Plans and Engineering	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$973,000	Construction	\$1,087,000	\$973,000	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0
\$76,000	Overhead	\$86,000	\$76,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,144,000	Total	\$1,268,000	\$1,144,000	\$124,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$124,000	\$0	\$124,000	\$0	\$0	\$0	\$0	\$0	\$0

C548800 Roads Ops Facility

Class: General County

FY2016

Council Approved

Project Status

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: Completed Performance for 3 salt barns; Construction of repairs to remaining 4 salt barns.
3. Action required to complete this Project: Performance for 4 salt barns.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased funding based on latest cost estimate and fiscal analysis.
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

Expended	Encumbered	Total
April 1, 2014	\$433,516	\$105
April 1, 2015	\$437,099	\$649,874
		\$1,086,974

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$1,144,000	General County Bonds	\$1,268,000	\$1,144,000	\$124,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,144,000	Total	\$1,268,000	\$1,144,000	\$124,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$124,000	\$0	\$124,000	\$0	\$0	\$0	\$0	\$0	\$0

C549500 Bd of Education Overhead

Class: General County

FY2016

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$32,000,000	Overhead	\$36,000,000	\$12,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$32,000,000	Total	\$36,000,000	\$12,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
More (Less) Than Prior Year Program:		\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	Multi-Yr

C549500 Bd of Education Overhead

Class: General County

FY2016

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Planning, Design and Project Management
3. Action required to complete this project: Multiyear

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY21 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2013 \$24,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2014	\$7,208,536	\$0	\$7,208,536
April 1, 2015	\$11,887,045	\$0	\$11,887,045

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$32,000,000	General County Bonds	\$36,000,000	\$12,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$32,000,000	Total	\$36,000,000	\$12,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
More (Less) Than Prior Year Program:		\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	Multi-Yr

C562200 School Facilities Study

Class: General County

FY2016 Council Approved

Description

The purpose of this projects is to fund a study of the condition and educational suitability of school facilities to aid in determining school construction priorities.

The Board of Education may request a transfer of these funds to a project within the Board of Education Class of projects.

Location

Countywide

Benefit

Amendment History

Created new project via AMD #96 to Bill 46-13. Added \$500k via AMD #22 to Bill 23-14. County Council removed \$695k via AMD #172 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$500,000	Other	\$350,000	\$500,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Total	\$350,000	\$500,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$150,000)	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0

C562200 School Facilities Study

Class: General County

FY2016

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: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$750,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$500,000	General Fund PayGo	\$350,000	\$500,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Total	\$350,000	\$500,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$150,000)	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C562300 Carwash Fac Comp/Equip

Class: General County

FY2016

Council Approved

Description

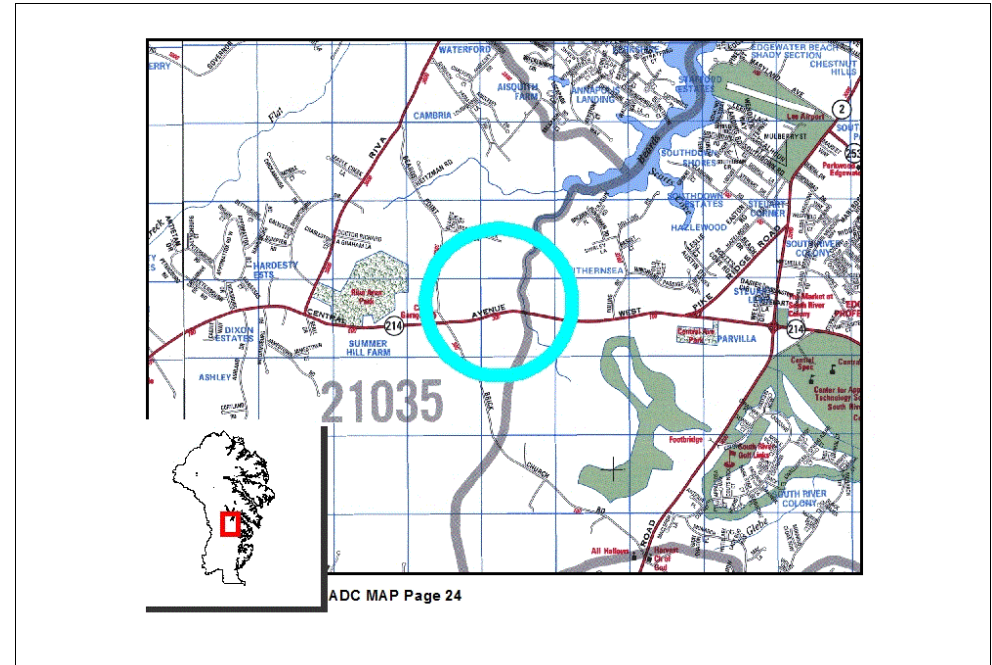
This project includes design and construction of replacement equipment at the vehicle wash facility at 350 W. Central Ave. to bring the facility into compliance with the provisions of the National Pollution Discharge Elinination System (NPDES) General Permit for Discharges from Stormwater Associated with Industrial Activites.

This facility is one of three facilities managed by the Bureau of Highways and is used for the routine cleaning of equipment and is vital to corrosion prevention by removing deicing salts and chemicals from equipment following Winter snow and ice control operations.

Benefit

Environmental Regulation and Rehabilitation/Replacement. Replace equipment which is no longer sufficient due to deterioration from exposure to deicing salts and chemicals to comply with the NPDES General Permit requirements.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$45,000	Plans and Engineering	\$107,000	\$45,000	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0
\$86,000	Construction	\$225,000	\$86,000	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0
\$9,000	Overhead	\$20,000	\$9,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
\$70,000	Furn., Fixtures and Equip.	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$210,000	Total	\$422,000	\$210,000	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$212,000	\$0	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0

C562300 Carwash Fac Comp/Equip

Class: General County

FY2016

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: Increased funding based on latest cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$210,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$0	\$84,864

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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$210,000	General County Bonds	\$422,000	\$210,000	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$210,000	Total	\$422,000	\$210,000	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$212,000	\$0	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C562400 Add'l Salt Storage Capacity

Class: General County

FY2016 Council Approved

Description

This project provides funding for design and construction of two (2) additional salt storage structures, located in the northern and central part of the County utilizing existing road maintenance facilities.

Additional salt storage capacity is necessary to ensure sufficient salt supplies during snow events.

Benefit

Service expansion to provide added salt storage capacity. Improve efficiency of snow and ice removal.

Amendment History

Removed \$500,000 via AMD #65 to Bill 23-14. County Council removed \$872k via AMD #208 to Bill 29-15.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$50,000	Plans and Engineering	\$164,000	\$50,000	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0
\$420,000	Construction	\$797,000	\$420,000	\$377,000	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	Overhead	\$50,000	\$30,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Total	\$1,011,000	\$500,000	\$511,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$511,000	\$0	\$511,000	\$0	\$0	\$0	\$0	\$0	\$0

C562400 Add'l Salt Storage Capacity

Class: General County

FY2016

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design for one (1) salt storage structure
3. Action required to complete this project: Design for structures; Construction and Performance for structures.

Change from Prior Year

1. Change in Name or Description: None.
2. Change in Total Project Cost: Added funding for an additional salt storage structure.
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 2015 \$500,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$6,247	\$78,105
		\$84,352

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$500,000	General County Bonds	\$1,011,000	\$500,000	\$511,000	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Total	\$1,011,000	\$500,000	\$511,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$511,000	\$0	\$511,000	\$0	\$0	\$0	\$0	\$0	\$0

C565400 Fiber Network

Class: General County

FY2016 Council Approved

Description

This project provides funding to connect the remaining 42 schools to the Anne Arundel County Fiber Network.

Anne Arundel County operates a fiber optic broadband network delivering high speed data services to over 220 locations in the County. Schools, community colleges, fire stations, police stations, libraries, courts and other County and State facilities have been connected and operated by the County since 1994. Construction of the connections to these sites have been funded, for the most part, by PEG Grants. Funding is limited from year to year. This Project provides the funding to connect the remaining elementary schools to be connected now.

Location

Countywide

Benefit

Service Expansion and Improved Efficiency.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
	Other	\$8,000,000	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$8,000,000	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$8,000,000	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0

C565400 Fiber Network

Class: General County

FY2016

Council Approved

Project Status

1. Current Status of this Project: New
2. Action taken in the Current Fiscal Year: New
3. Action required to complete this Project: New

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: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$8,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021		
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$8,000,000	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$2,000)	(\$2,000)
	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$8,000,000	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$2,000	\$2,000
\$0	Total	\$8,000,000	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$8,000,000	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C565500 Odenton MARC TOD Dev Ph 1 & 2A

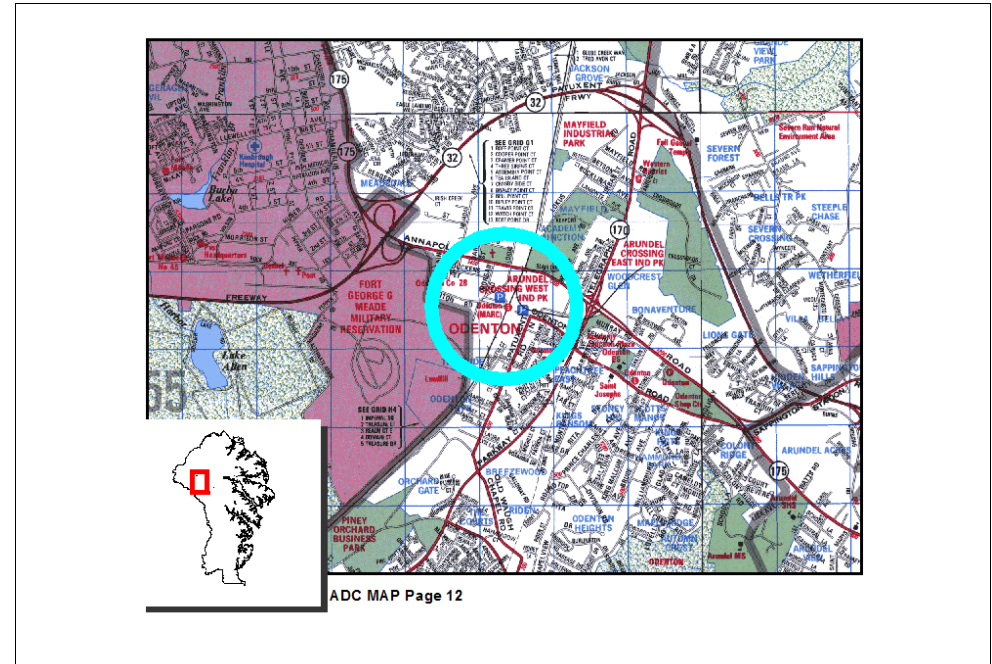
Class: General County

FY2016

Council Approved

Description

All surface parking spaces fronting the train platform would be placed in a 1100 space parking structure. Structure would be a shared use facility with 783 reserved for MARC commuter use and 317 reserved for private use. Phase 1 would be creation of 412 temporary use parking spaces to provide continuous use during the construction period at four sites convenient to the MARC train platform. Phase 2A would be comprised of a mix of uses - 317 private residential units and 65,700 s.f. of commercial retail.



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
	Other	\$19,100,000	\$0	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$19,100,000	\$0	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$19,100,000	\$0	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0

C565500 Odenton MARC TOD Dev Ph 1 & 2A

Class: General County

FY2016

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: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$19,100,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
	Other State Grants	\$9,550,000	\$0	\$9,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$9,550,000	\$0	\$9,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$19,100,000	\$0	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$19,100,000	\$0	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

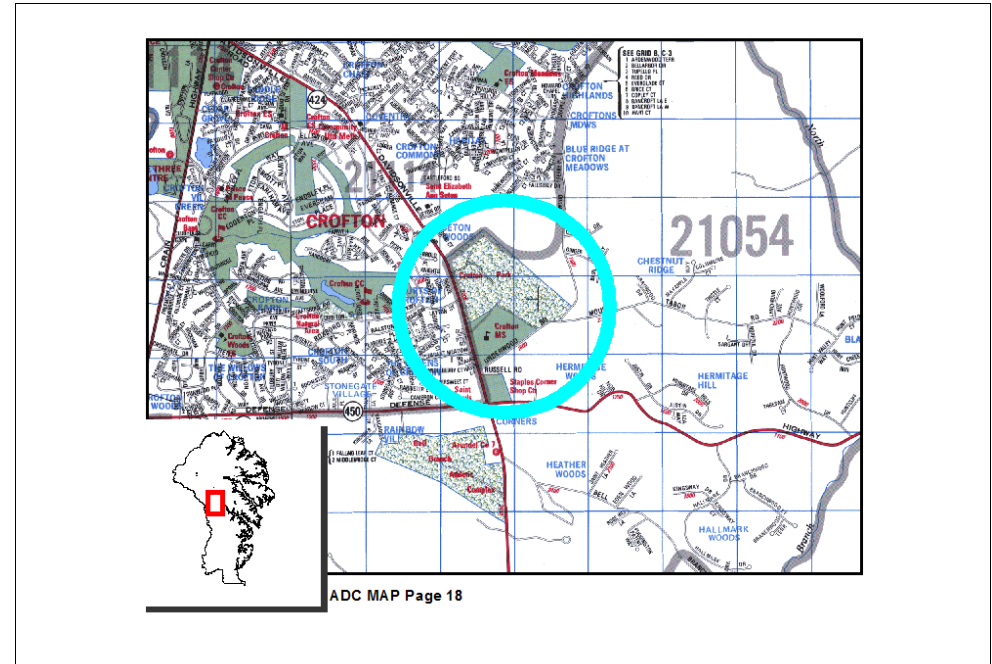
C565700 Crofton High School

Class: General County

FY2016 Council Approved

Description

Construction of a new 1,200 seat High School in Crofton, adjacent to the Crofton Middle School on land owned by the Board of Education. This is a General County project which will move to the Board of Education project class once the BOE requests the project.



Benefit

Amendment History

County Council removed \$500k in Bond funding and replaced with \$350k in Pay-Go funding via AMD #128 to Bill 29-15. County Council removed program funding of \$3 million in FY17, \$30 million in FY18 and \$44 million via AMD #170 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
	Plans and Engineering	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0

C565700 Crofton High School

Class: General County

FY2016

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: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$350,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Inter-Agency Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C565900 Maryland Hall

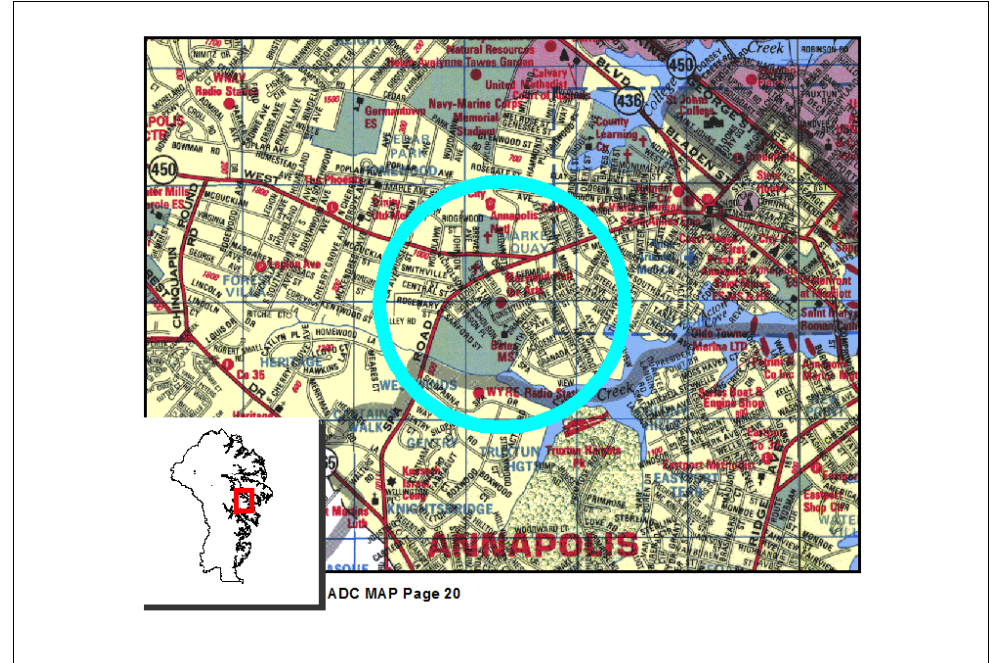
Class: General County

FY2016

Council Approved

Description

This project will provide County assistance toward window restoration and lobby renovations at the Maryland Hall for Creative Arts.



Benefit

Amendment History

County Council removed \$250k in Bond funding and replaced with Pay-Go funding via AMD #163 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
	Other	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0

C565900 Maryland Hall

Class: General County

FY2016

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 2016 \$250,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021		
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C566000 Old Mill Schools Planning

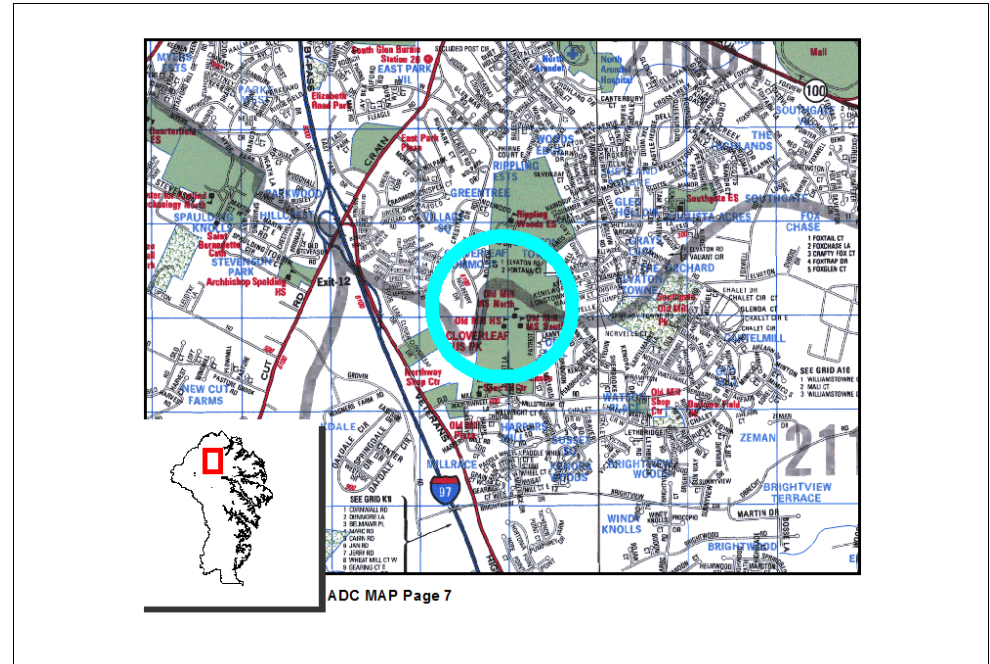
Class: General County

FY2016

Council Approved

Description

The purpose of this project is to provide funds for the planning of the renovation/replacement of the Old Mill High and Middle Schools.



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
	Other	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

C566000 Old Mill Schools Planning

Class: General County

FY2016

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: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$500,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
	General Fund PayGo	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

C106700 Advance Land Acquisition

Class: General County

FY2016

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$85,728	Land	\$85,728	\$85,728	\$0	\$0	\$0	\$0	\$0	\$0	
(\$5,125)	Overhead	(\$5,125)	(\$5,125)	\$0	\$0	\$0	\$0	\$0	\$0	
\$80,603	Total	\$80,603	\$80,603	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C106700 Advance Land Acquisition

Class: General County

FY2016

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: 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 1987 \$1,350,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$4,857	\$0
April 1, 2015	\$9,874	\$0
		\$4,857
		\$9,874

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$10,779	General County Bonds	\$10,779	\$10,779	\$0	\$0	\$0	\$0	\$0	\$0	
\$69,823	General Fund PayGo	\$69,823	\$69,823	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	POS - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$80,603	Total	\$80,603	\$80,603	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C343500 Chg Agst GC Closed Projects

Class: General County

FY2016 Council Approved

Description

Funds are approved to allow for settlement of claims and items required in project performance phase on General County capital projects that have been closed out prior to the settlement of the claims.

Available balances from completed projects will be the primary source of funding for this project.

Location

Countywide

Benefit

This fund ensures that claims can be settled in the most expedient manner.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$75,000 via amendment #24 to Bill 35-08. Council removed \$22,500 via amendments #20 and #31 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$78,283	Other	\$78,283	\$78,283	\$0	\$0	\$0	\$0	\$0	\$0	
\$78,283	Total	\$78,283	\$78,283	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C343500 Chg Agst GC Closed Projects

Class: General County

FY2016

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, 2014	\$71,005	\$0	\$71,005
April 1, 2015	\$71,005	\$0	\$71,005

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 FY2016	Encumbered	FY2017	FY2018	FY2019	FY2020	FY2021	
\$68,283	General County Bonds	\$68,283	\$68,283	\$0		\$0	\$0	\$0	\$0	\$0	
\$10,000	General Fund PayGo	\$10,000	\$10,000	\$0		\$0	\$0	\$0	\$0	\$0	
\$78,283	Total	\$78,283	\$78,283	\$0		\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	Multi-Yr

C383200 Conservation Trust

Class: General County

FY2016 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. Removed \$14,500 via AMD #5 to Bill 23-14.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
(\$1,140)	Plans and Engineering	(\$1,140)	(\$1,140)	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,434	Construction	\$1,434	\$1,434	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$294	Total	\$294	\$294	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C383200 Conservation Trust

Class: General County

FY2016

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 1990 \$52,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$294	General Fund PayGo	\$294	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$294	Total	\$294	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C423800 Tipton Airport

Class: General County

FY2016 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.

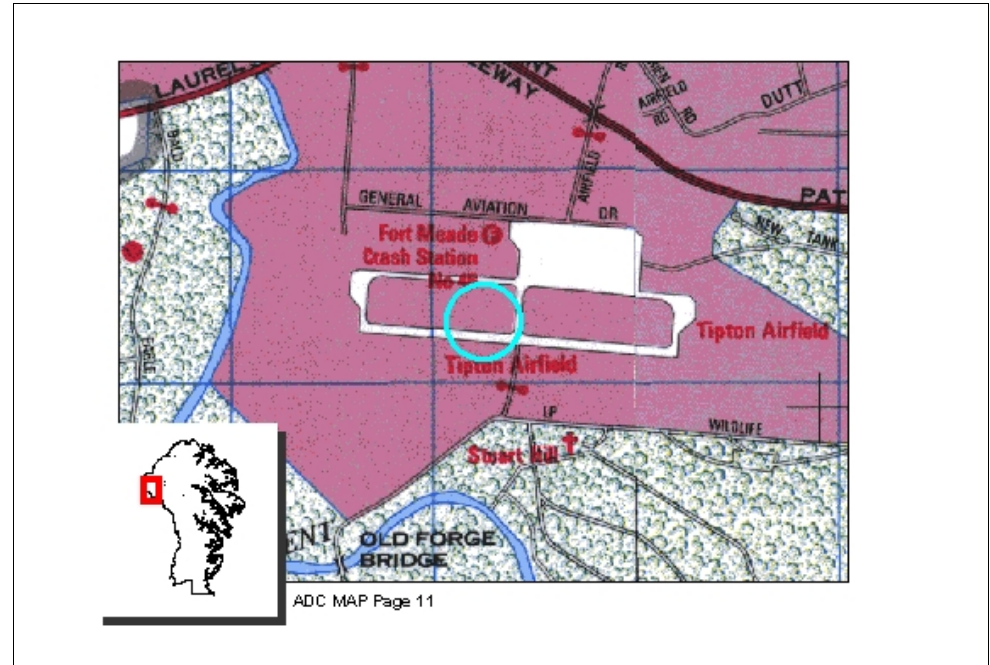
Contracts will include buildings and grounds rehabilitation, utilities hookups, runway & taxiway extension, aircraft tie down stations, aircraft t-hangars, fuel dispensing & storage, auto parking areas, alternate access road, terminal building construction, and land acquisition for commercial air park.

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$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

FY2016

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, 2014	\$2,561,779	\$799,459
April 1, 2015	\$2,827,597	\$533,641
		\$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	Financial Activity		Capital Program (\$000)					Beyond 6 Years	
				Budget FY2016	Encumbered	FY2017	FY2018	FY2019	FY2020	FY2021		
\$3,176,310	General County Bonds	\$3,176,310	\$3,176,310	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,000	General Fund PayGo	\$52,000	\$52,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$133,369	Federal Aviation Auth	\$133,369	\$133,369	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,361,679	Total	\$3,361,679	\$3,361,679	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

C452000 Gen Co Program Mangmnt

Class: General County

FY2016 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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$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

FY2016

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, 2014

Expended \$0 Encumbered \$254,696 Total \$254,696

April 1, 2015

Expended \$54,838 Encumbered \$629,856 Total \$684,694

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$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

C500700 Arundel Center Renovation

Class: General County

FY2016

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.

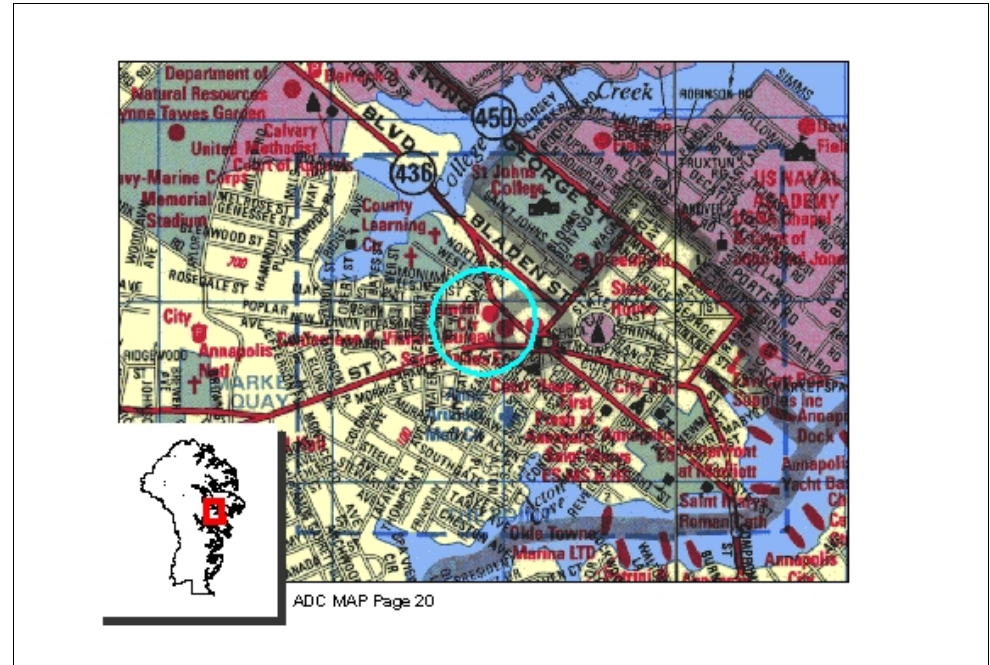
Funding for office reconfiguration and additional upgrades may be funded in a future budget.

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$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

FY2016

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction of Electrical Renovations
3. Action Required To Complete This Project: Complete 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, 2014	\$6,193,346	\$421,678	\$6,615,024
April 1, 2015	\$6,375,745	\$294,928	\$6,670,673

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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$6,952,000	General County Bonds	\$6,952,000	\$6,952,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$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	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C547300 National Business Park - North

Class: General County

FY2016

Council Approved

Description

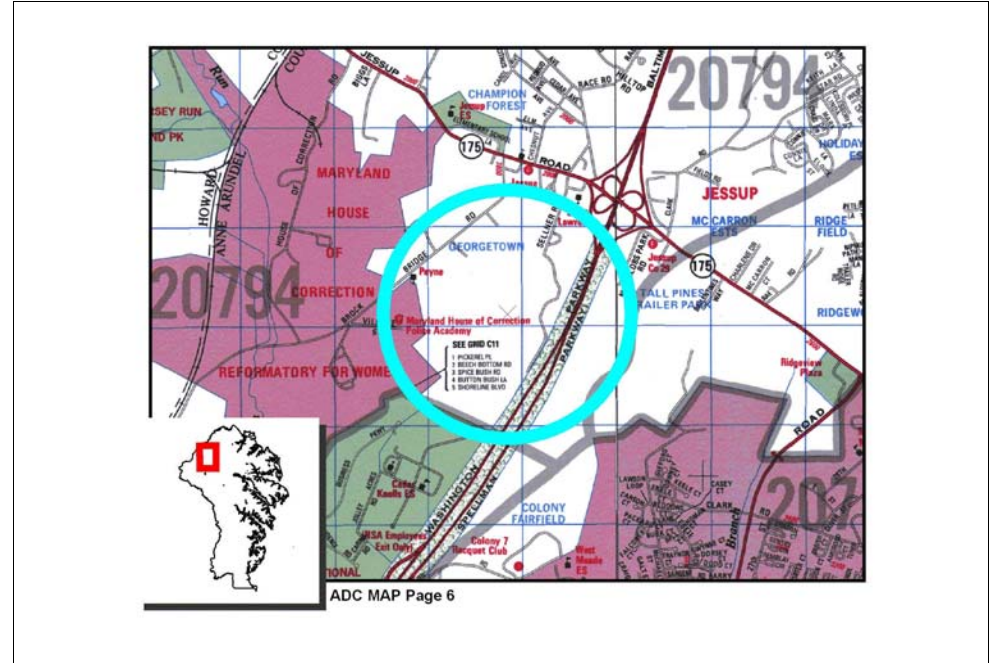
This project provides for the construction of public infrastructure improvements within or related to the National Business Park - North Special Taxing District and National Business Park - North Development District, located in the western portion of the county, to include, but not limited to: Water & 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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$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

FY2016 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 \$30,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2014	\$29,305,507	\$0	\$29,305,507
April 1, 2015	\$29,995,686	\$0	\$29,995,686

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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$30,000,000	Natl Bus Park North	\$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

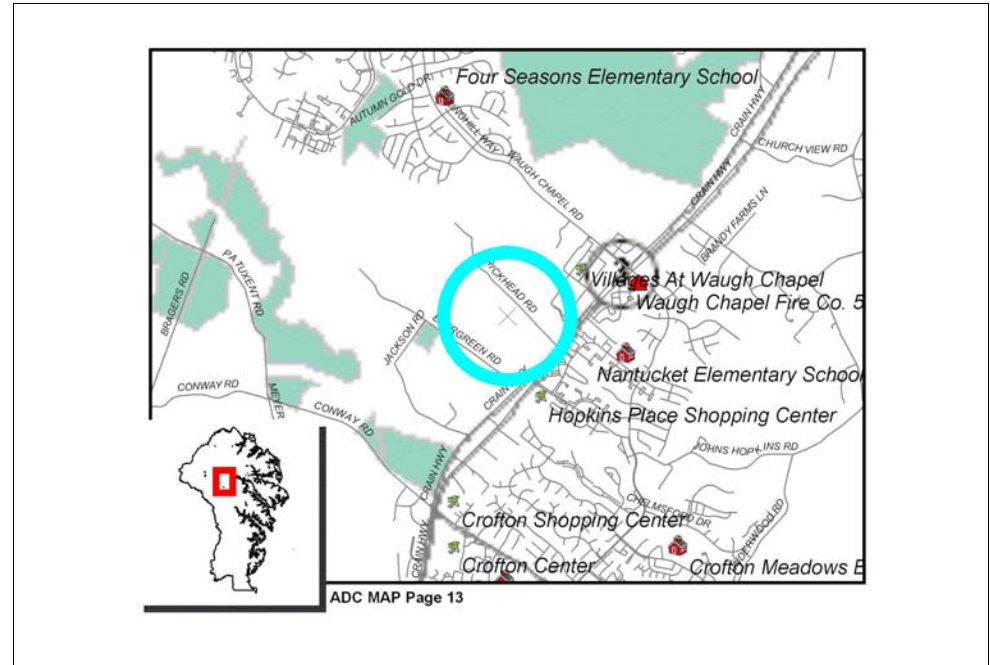
C547400 Village South at Waugh Chapel

Class: General County

FY2016 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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$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

FY2016 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, 2014	\$14,659,959	\$0	\$14,659,959
April 1, 2015	\$15,999,516	\$0	\$15,999,516

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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$16,000,000	Village South Waugh Chapel	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,000,000	Total	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

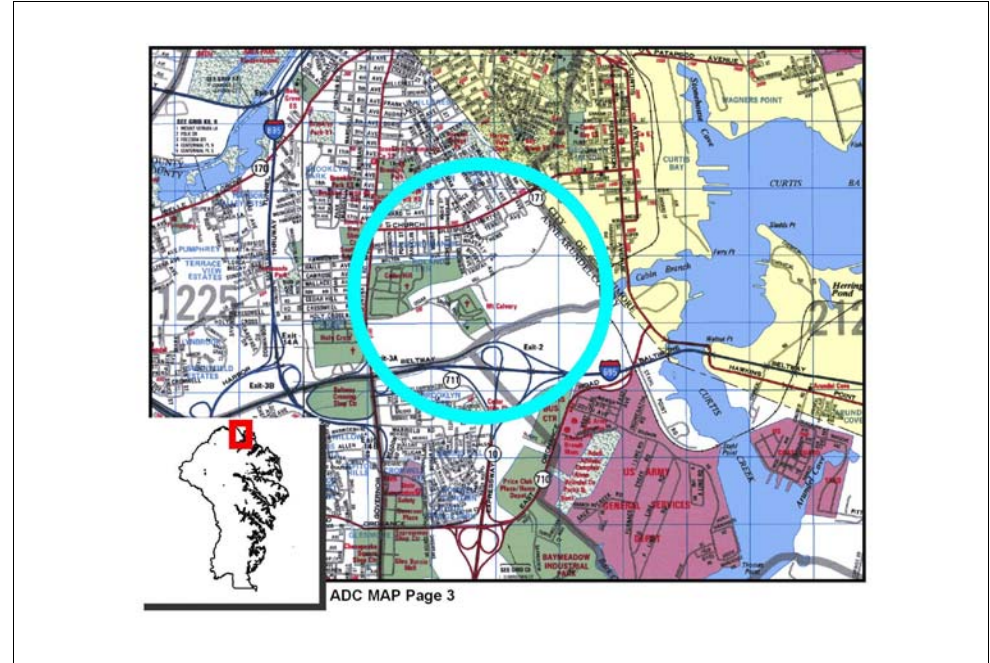
C548300 Cedar Hill Tax District

Class: General County

FY2016 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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$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

FY2016

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 2011 \$17,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$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

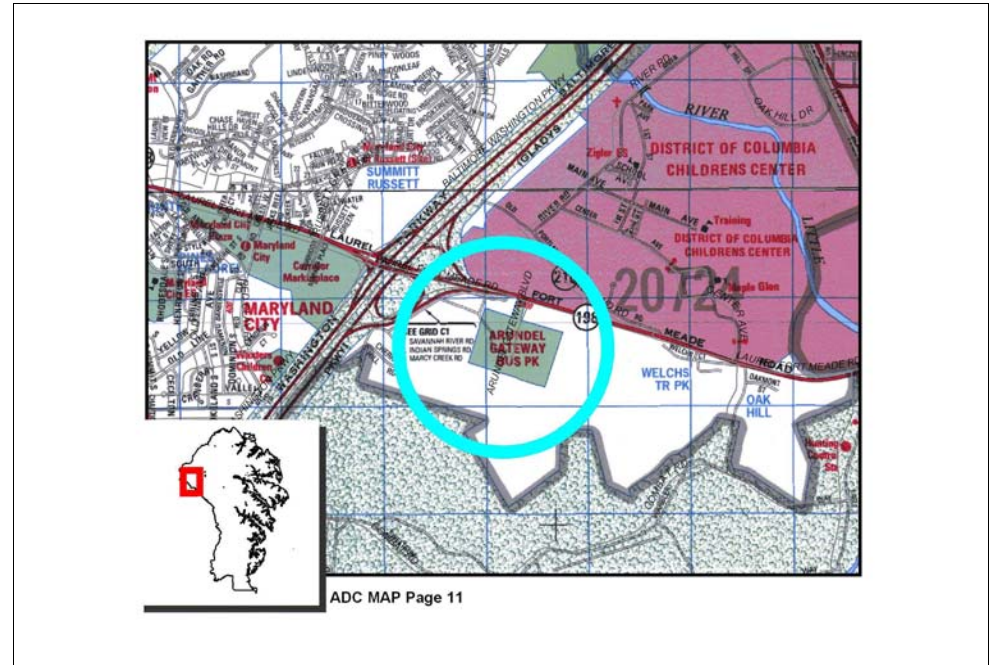
C548400 Arundel Gateway Tax District

Class: General County

FY2016 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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$25,000,000	Other	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000,000	Total	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C548400 Arundel Gateway Tax District

Class: General County

FY2016 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 2011 \$23,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2014	\$0	\$0
April 1, 2015	\$9,500	\$9,500

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$25,000,000	Arundel Gateway Tax Dist	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000,000	Total	\$25,000,000	\$25,000,000	\$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

FY2016 Council Approved

Description

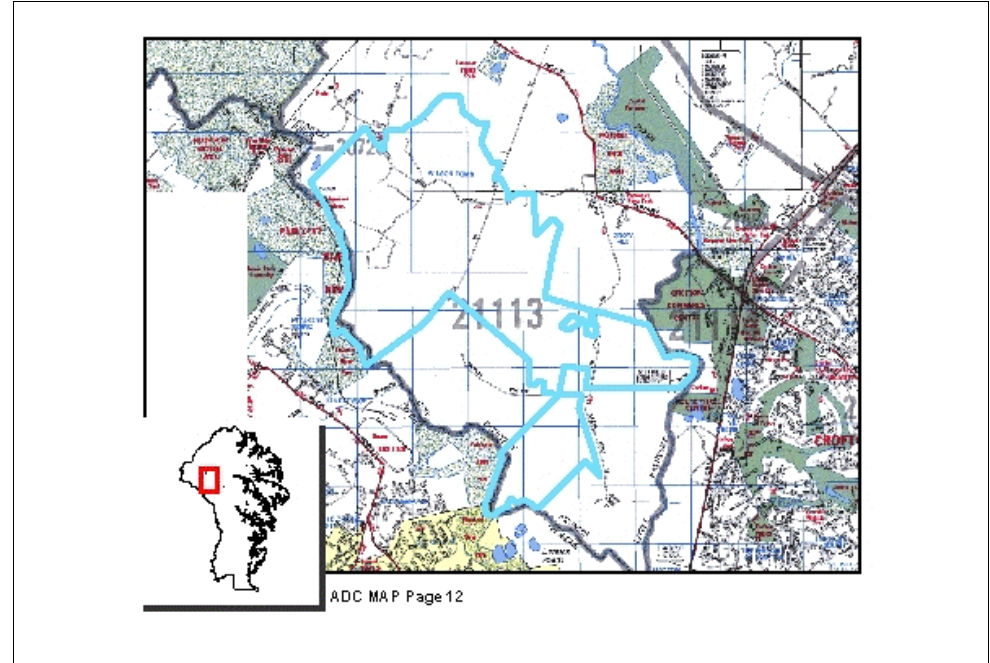
This project provides for public infrastructure improvements to service the Two Rivers Special Taxing District. Funding comes from special obligation bonds which will be amortized by special taxes applicable to the special taxing district.

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$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

FY2016

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 2011 \$30,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2014	\$1,800,000	\$0	\$1,800,000
April 1, 2015	\$25,813,072	\$0	\$25,813,072

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 FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$30,000,000	Two Rivers Spec Tax Dist	\$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

C560500 Rock Creek Aerator

Class: General County

FY2016 Council Approved

Description

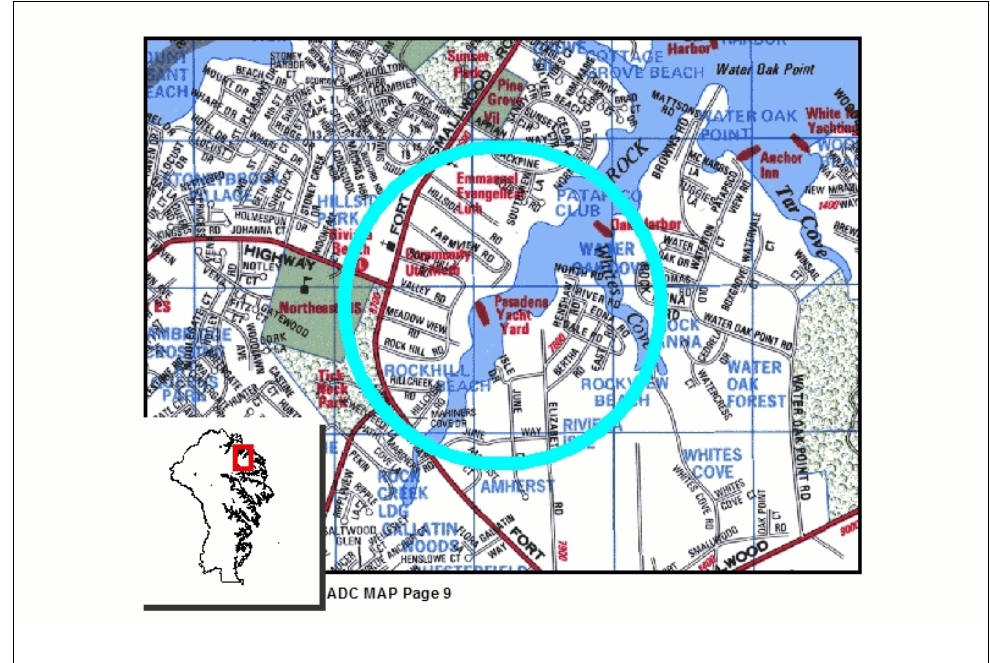
This project will provide upgrades to or replacement of major components of the existing Rock Creek Aerator. The original aerator was installed in 1988 and has reached the end of its useful life. This project will provide needed upgrades or replacement of the physical aerator components that, in combination with revised operational practices, will result in a more efficient and economical system to achieve the desired water quality benefit.

Benefit

Rehabilitation of infrastructure for regulatory compliance and environmental protection, and that improve or expand overall efficiency of operation.

Amendment History

Removed \$10K in FY14 and \$30K in FY15 via AMD #21 & 22 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond 6 Years
					FY2017	FY2018	FY2019	FY2020	FY2021	
\$356,000	Plans and Engineering	\$356,000	\$356,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$360,000	Construction	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Overhead	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$766,000	Total	\$766,000	\$766,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C560500 Rock Creek Aerator

Class: General County

FY2016

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: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$538,000

Financial Activity

April 1, 2014

Expended \$0 Encumbered \$0 Total \$0

April 1, 2015

Expended \$225,188 Encumbered \$139,527 Total \$364,715

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 FY2016	Total	FY2017	FY2018	FY2019	FY2020	FY2021	
\$766,000	General County Bonds	\$766,000	\$766,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$766,000	Total	\$766,000	\$766,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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