

Capital Budget and Program Fiscal Year 2014

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C106700 Advance Land Acquisition

Class: General County

FY2014 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$103,010	Land	\$103,010	\$103,010	\$0	\$0	\$0	\$0	\$0	\$0	
(\$4,000)	Overhead	(\$4,000)	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	
\$99,010	Total	\$99,010	\$99,010	\$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

FY2014

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, 2012	\$18,407	\$0
April 1, 2013	\$18,407	\$0
		\$18,407

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$28,654	General County Bonds	\$28,654	\$28,654	\$0	\$0	\$0	\$0	\$0	\$0	
\$70,356	General Fund PayGo	\$70,356	\$70,356	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	POS - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$99,010	Total	\$99,010	\$99,010	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C206500 Demo Bldg Code/Health

Class: General County

FY2014 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$486,401	Construction	\$501,534	\$161,534	\$56,000	\$56	\$56	\$56	\$56	\$60	
\$24,000	Overhead	\$21,245	\$1,245	\$4,000	\$4	\$4	\$4	\$4	\$0	
\$510,401	Total	\$522,780	\$162,780	\$60,000	\$60	\$60	\$60	\$60	\$60	
More (Less) Than Prior Year Program:		\$12,378	(\$47,622)	\$0	\$0	\$0	\$0	\$0	\$60	Multi-Yr

C206500 Demo Bldg Code/Health

Class: General County

FY2014 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 FY19 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, 2012	\$90,387	\$6,622	\$97,009
April 1, 2013	\$163,506	\$2,170	\$165,676

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$510,401	General Fund PayGo	\$522,780	\$162,780	\$60,000	\$60	\$60	\$60	\$60	\$60	
\$510,401	Total	\$522,780	\$162,780	\$60,000	\$60	\$60	\$60	\$60	\$60	
More (Less) Than Prior Year Program:		\$12,378	(\$47,622)	\$0	\$0	\$0	\$0	\$0	\$60	Multi-Yr

C343500 Chg Agst GC Closed Projects

Class: General County

FY2014

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$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

FY2014

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, 2012	\$68,185	\$0	\$68,185
April 1, 2013	\$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	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$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

FY2014 Council Approved

Description

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

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

Location

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$12,860	Plans and Engineering	\$12,860	\$12,860	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,934	Construction	\$1,934	\$1,934	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$14,794	Total	\$14,794	\$14,794	\$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

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1990 \$52,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$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 FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$14,794	General Fund PayGo	\$14,794	\$14,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$14,794	Total	\$14,794	\$14,794	\$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

FY2014 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.

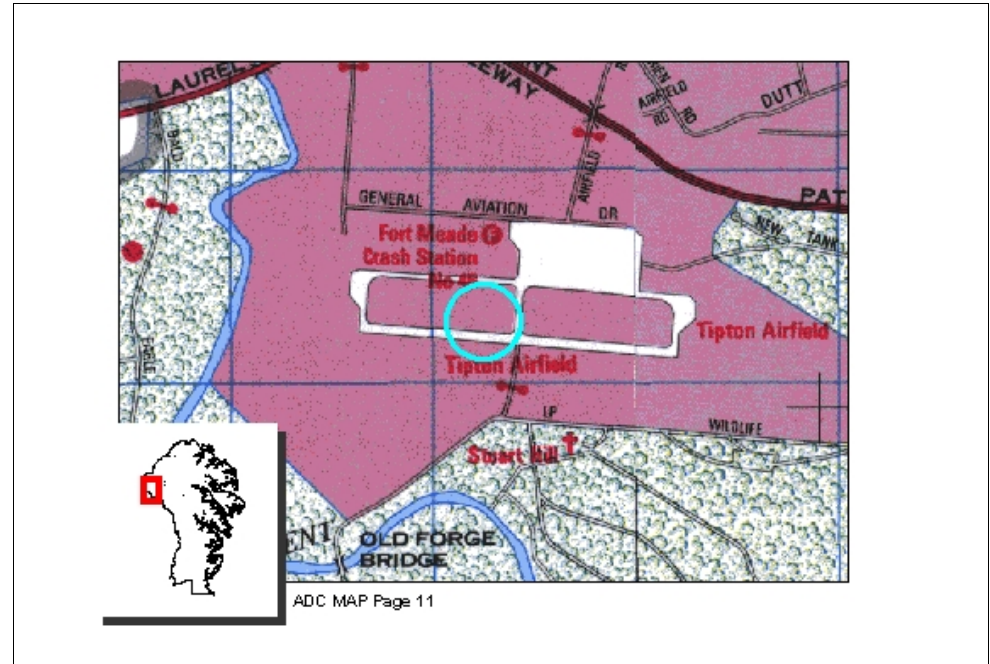
Contracts will include buildings and grounds rehabilitation, utilities hookups, runway & taxiway extension, aircraft tie down stations, aircraft t-hangars, fuel dispensing & storage, auto parking areas, alternate access road, terminal building construction, and land acquisition for commercial air park.

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$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

FY2014

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, 2012	\$2,561,779	\$799,459	\$3,361,238
April 1, 2013	\$2,561,779	\$799,459	\$3,361,238

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$3,176,310	General County Bonds	\$3,176,310	\$3,176,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,000	General Fund PayGo	\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$133,369	Federal Aviation Auth	\$133,369	\$133,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,361,679	Total	\$3,361,679	\$3,361,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C437000 Undrgrd Storage Tank Repl

Class: General County

FY2014 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$305,000	Plans and Engineering	\$439,698	\$112,698	\$80,000	\$60	\$82	\$35	\$35	\$35	
\$559,501	Construction	\$1,642,437	\$187,437	\$307,000	\$445	\$535	\$56	\$56	\$56	
\$82,212	Overhead	\$163,518	\$30,518	\$28,000	\$35	\$43	\$9	\$9	\$9	
\$946,713	Total	\$2,245,653	\$330,653	\$415,000	\$540	\$660	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		\$1,298,940	(\$116,060)	\$315,000	\$440	\$560	\$0	\$0	\$100	Multi-Yr

C437000 Undrgrd Storage Tank Repl

Class: General County

FY2014

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 programmed funding in FY14, FY15 and FY16 to comply with new MDE regulations. Added FY19 Funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1995 \$1,500,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$227,728	\$33,439
April 1, 2013	\$248,878	\$133,380
		\$261,167
		\$382,258

Planning Advisory Board Recommendation

PAB Recommendation funds this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$946,713	General County Bonds	\$2,245,653	\$330,653	\$415,000	\$540	\$660	\$100	\$100	\$100	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$946,713	Total	\$2,245,653	\$330,653	\$415,000	\$540	\$660	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		\$1,298,940	(\$116,060)	\$315,000	\$440	\$560	\$0	\$0	\$100	Multi-Yr

C443400 Agricultural Preservation Prgm

Class: General County

FY2014 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. County Council removed \$550k in FY07 County Bonds and removed \$2.5m in FY07 IPA Bonds via Amd #59 to Council Bill 35-06. Prior Approval was decreased by \$75k in Council Bill 85-06. County Council removed \$400k via Amd #18 to Bill 29-07. County Council removed \$875k via Amd#24 to Bill 24-09. County Council removed \$1,637,500 via AMD #61 Bill 27-11.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$579,500	Plans and Engineering	\$609,500	\$429,500	\$30,000	\$30	\$30	\$30	\$30	\$30	
\$16,461,795	Land	\$17,461,795	\$12,861,795	\$1,000,000	\$720	\$720	\$720	\$720	\$720	
\$909,589	Overhead	\$979,589	\$659,589	\$70,000	\$50	\$50	\$50	\$50	\$50	
\$33,890,000	Other	\$33,890,000	\$18,890,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
\$51,840,884	Total	\$52,940,884	\$32,840,884	\$1,100,000	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	
More (Less) Than Prior Year Program:		\$1,100,000	\$0	(\$2,700,000)	\$0	\$0	\$0	\$0	\$3,800	Multi-Yr

C443400 Agricultural Preservation Prgm

Class: General County

FY2014 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 FY14 funding request based upon expected activity level, State funding expectations, and availability of prior approved balances, also added FY19 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, 2012	\$26,592,952	\$0	\$26,592,952
April 1, 2013	\$26,592,952	\$0	\$26,592,952

Planning Advisory Board Recommendation

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$3,308,500	General County Bonds	\$3,708,500	\$1,308,500	\$400,000	\$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	\$7,710,000	\$5,910,000	\$300,000	\$300	\$300	\$300	\$300	\$300	
\$1,300,000	Miscellaneous	\$1,700,000	\$800,000	\$400,000	\$100	\$100	\$100	\$100	\$100	
\$51,840,884	Total	\$52,940,884	\$32,840,884	\$1,100,000	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	
More (Less) Than Prior Year Program:		\$1,100,000	\$0	(\$2,700,000)	\$0	\$0	\$0	\$0	\$3,800	Multi-Yr

C443500 Facility Renov/Reloc

Class: General County

FY2014

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$116,906	Plans and Engineering	\$222,906	\$36,906	\$106,000	\$16	\$16	\$16	\$16	\$16	
\$2,035,059	Construction	\$3,759,349	\$253,349	\$626,000	\$576	\$576	\$576	\$576	\$576	
\$256,704	Overhead	\$388,704	\$126,704	\$52,000	\$42	\$42	\$42	\$42	\$42	
\$80,000	Furn., Fixtures and Equip.	\$96,000	\$0	\$16,000	\$16	\$16	\$16	\$16	\$16	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,488,669	Total	\$4,466,959	\$416,959	\$800,000	\$650	\$650	\$650	\$650	\$650	
More (Less) Than Prior Year Program:		\$1,978,290	(\$71,710)	\$400,000	\$250	\$250	\$250	\$250	\$650	Multi-Yr

C443500 Facility Renov/Reloc

Class: General County

FY2014 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: Added space utilization study.
2. Change in Total Project Cost: Increased FY14 Funding; Added FY19 Funding.
3. Change in Scope: Added space utilization study.
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, 2012	\$78,597	\$70,374
April 1, 2013	\$294,674	\$55,947
		\$350,621

Planning Advisory Board Recommendation

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$220,000	General County Bonds	\$208,684	\$208,684	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,268,669	General Fund PayGo	\$4,258,275	\$208,275	\$800,000	\$650	\$650	\$650	\$650	\$650	
\$0	Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,488,669	Total	\$4,466,959	\$416,959	\$800,000	\$650	\$650	\$650	\$650	\$650	
More (Less) Than Prior Year Program:		\$1,978,290	(\$71,710)	\$400,000	\$250	\$250	\$250	\$250	\$650	Multi-Yr

C452000 Gen Co Program Mangmnt

Class: General County

FY2014 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$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

FY2014

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

	Expended	Encumbered	Total
April 1, 2012	\$44,373	\$659,712	\$704,086
April 1, 2013	\$57,242	\$530,352	\$587,593

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$750,000	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$750,000	Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C452100 Gen Co Project Plan

Class: General County

FY2014 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.

<u>Location</u>
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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$0	Plans and Engineering	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	
\$235	Overhead	\$235	\$235	\$0	\$0	\$0	\$0	\$0	\$0	
\$235	Total	\$30,235	\$235	\$30,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C452100 Gen Co Project Plan

Class: General County

FY2014 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: Added funding based on projected need.
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, 2012	\$0	\$0
April 1, 2013	\$0	\$0

Planning Advisory Board Recommendation

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$235	General Fund PayGo	\$30,235	\$235	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$235	Total	\$30,235	\$235	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C500700 Arundel Center Renovation

Class: General County

FY2014 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.

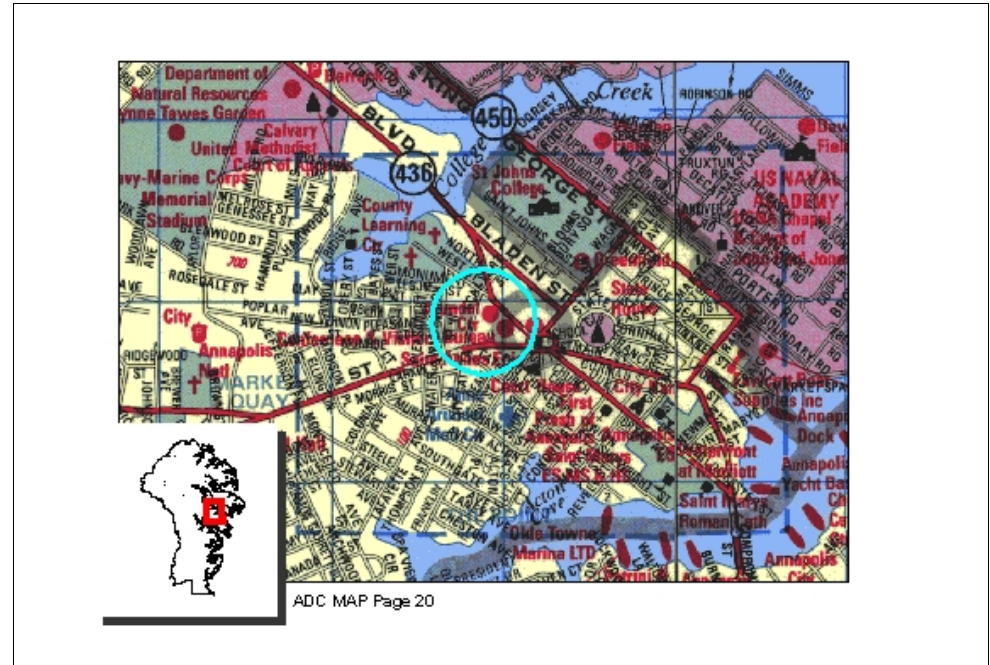
Funding for office reconfiguration and additional upgrades may be funded in a future budget.

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$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

FY2014

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed Performance for Elevator Renovations; Initiated 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, 2012	\$5,951,535	\$227,366	\$6,178,901
April 1, 2013	\$6,082,679	\$79,506	\$6,162,186

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$6,952,000	General County Bonds	\$6,952,000	\$6,952,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,952,000	Total	\$6,952,000	\$6,952,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C501100 Failed Sewage&Private Well Fnd

Class: General County

FY2014 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$795,000	Other	\$855,000	\$495,000	\$60,000	\$60	\$60	\$60	\$60	\$60	
\$795,000	Total	\$855,000	\$495,000	\$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

FY2014 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 FY19 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, 2012	\$386,533	\$10,942	\$397,475
April 1, 2013	\$454,196	\$12,232	\$466,427

Planning Advisory Board Recommendation

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$695,000	General Fund PayGo	\$755,000	\$395,000	\$60,000	\$60	\$60	\$60	\$60	\$60	\$60	
\$100,000	Miscellaneous	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$795,000	Total	\$855,000	\$495,000	\$60,000	\$60	\$60	\$60	\$60	\$60	\$60	
More (Less) Than Prior Year Program:		\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60	Multi-Yr

C504400 800 MHZ Radio System

Class: General County

FY2014 Council Approved

Description

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

Location

Countywide

Benefit

Enhanced communication to promote public safety.

Amendment History

Removed \$1.2 million via amendment #20 to Bill 16-03. Added \$250k via Bill 1-04. Removed \$700k in FY07 County Bonds and added \$500k in FY07 Utility PayGo and \$200k in Solid Waste PayGo via amendment #68 to Bill 35-06. Prior Approved was decreased by \$600k via Council Bill # 22-08. Removed \$113k via amendment #19 to Bill 31-12. Added \$97k via amendment #95 to Bill 46-13.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$0	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,417,000	Furn., Fixtures and Equip.	\$31,514,000	\$31,417,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0
\$31,417,000	Total	\$31,514,000	\$31,417,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$97,000	\$0	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0

C504400 800 MHZ Radio System

Class: General County

FY2014

Council Approved

Project Status

1. Current status of this project: Complete
2. Action taken in Current Fiscal Year: Complete
3. Action required to complete this project: None

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2001 \$15,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$31,416,168	\$97,194	\$31,513,362
April 1, 2013	\$31,513,362	\$0	\$31,513,362

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$15,127,000	General County Bonds	\$15,127,000	\$15,127,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$700,000	WasteWater PayGo	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$200,000	Solid Wst Mgmt PayGo	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000,000	General Fund PayGo	\$15,097,000	\$15,000,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0
\$390,000	Other State Grants	\$390,000	\$390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,417,000	Total	\$31,514,000	\$31,417,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$97,000	\$0	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0

C519600 Information Technology Enhance

Class: General County

FY2014 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

Location

Countywide

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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$53,098,723	Other	\$60,348,723	\$33,098,723	\$7,250,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$53,098,723	Total	\$60,348,723	\$33,098,723	\$7,250,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
More (Less) Than Prior Year Program:		\$7,250,000	\$0	\$3,250,000	\$0	\$0	\$0	\$0	\$4,000	Multi-Yr

C519600 Information Technology Enhance

Class: General County

FY2014 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 FY14, and added FY19 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, 2012	\$26,793,143	\$1,217,751	\$28,010,893
April 1, 2013	\$29,444,450	\$1,754,870	\$31,199,320

Planning Advisory Board Recommendation

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,512,775	General County Bonds	\$1,512,775	\$1,512,775	\$0	\$0	\$0	\$0	\$0	\$0	
\$50,787,225	General Fund PayGo	\$56,037,225	\$30,787,225	\$5,250,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$98,723	Other Fed Grants	\$98,723	\$98,723	\$0	\$0	\$0	\$0	\$0	\$0	
\$700,000	Miscellaneous	\$2,700,000	\$700,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	
\$53,098,723	Total	\$60,348,723	\$33,098,723	\$7,250,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
More (Less) Than Prior Year Program:		\$7,250,000	\$0	\$3,250,000	\$0	\$0	\$0	\$0	\$4,000	Multi-Yr

C531200 Reforest Prgm-Land Acquisition

Class: General County

FY2014 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$325,000	Land	\$350,000	\$200,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
\$325,000	Total	\$350,000	\$200,000	\$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

FY2014 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 FY19 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

April 1, 2012

Expended \$96,968 Encumbered \$0 Total \$96,968

April 1, 2013

Expended \$96,968 Encumbered \$0 Total \$96,968

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$325,000	Developer Contribution	\$350,000	\$200,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
\$325,000	Total	\$350,000	\$200,000	\$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

FY2014 Council Approved

Description

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

Location

Countywide

Benefit

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

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$20,160,000	Other	\$21,840,000	\$11,760,000	\$1,680,000	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$0
\$20,160,000	Total	\$21,840,000	\$11,760,000	\$1,680,000	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$0
More (Less) Than Prior Year Program:		\$1,680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680	\$0

C537500 CATV PEG

Class: General County

FY2014

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY19 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, 2012	\$7,028,412	\$1,406,888	\$8,435,300
April 1, 2013	\$9,009,575	\$1,440,967	\$10,450,542

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$20,160,000	Cable Fees	\$21,840,000	\$11,760,000	\$1,680,000	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$0
\$20,160,000	Total	\$21,840,000	\$11,760,000	\$1,680,000	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$0
More (Less) Than Prior Year Program:		\$1,680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680	\$0

C537700 Septic System Enhancements

Class: General County

FY2014 Council Approved

Description

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

This program will require funding beyond the program.

Location

Countywide

Benefit

Environmental protection through improved wastewater disposal and treatment.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$18,050,000	Other	\$25,700,000	\$8,300,000	\$2,900,000	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	
\$18,050,000	Total	\$25,700,000	\$8,300,000	\$2,900,000	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	
More (Less) Than Prior Year Program:		\$7,650,000	\$0	\$950,000	\$950	\$950	\$950	\$950	\$2,900	Multi-Yr

C537700 Septic System Enhancements

Class: General County

FY2014 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: Increased FY14 to FY18 Programmed Funding; Added FY19 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, 2012	\$4,290,003	\$25,274	\$4,315,277
April 1, 2013	\$6,812,823	\$0	\$6,812,823

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$18,050,000	Other State Grants	\$25,700,000	\$8,300,000	\$2,900,000	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	
\$18,050,000	Total	\$25,700,000	\$8,300,000	\$2,900,000	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	
More (Less) Than Prior Year Program:		\$7,650,000	\$0	\$950,000	\$950	\$950	\$950	\$950	\$2,900	Multi-Yr

C537800 County Facilities & Sys Upgrad

Class: General County

FY2014

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.

Location

Countywide

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 amendment #99 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$2,162,999	Plans and Engineering	\$2,160,608	\$816,608	\$224,000	\$224	\$224	\$224	\$224	\$224	
\$22,429,778	Construction	\$24,782,731	\$7,340,731	\$2,907,000	\$2,907	\$2,907	\$2,907	\$2,907	\$2,907	
\$1,690,748	Overhead	\$1,902,933	\$588,933	\$219,000	\$219	\$219	\$219	\$219	\$219	
\$26,283,525	Total	\$28,846,272	\$8,746,272	\$3,350,000	\$3,350	\$3,350	\$3,350	\$3,350	\$3,350	
	More (Less) Than Prior Year Program:	\$2,562,747	(\$3,037,253)	\$850,000	\$350	\$350	\$350	\$350	\$3,350	Multi-Yr

C537800 County Facilities & Sys Upgrad

Class: General County

FY2014

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: Increased FY14 Programmed Funding; Added FY19 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, 2012	\$5,663,674	\$684,537	\$6,348,211
April 1, 2013	\$6,341,575	\$1,686,469	\$8,028,044

Planning Advisory Board Recommendation

PAB Recommendation does not fully fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$23,283,525	General County Bonds	\$25,846,272	\$5,746,272	\$3,350,000	\$3,350	\$3,350	\$3,350	\$3,350	\$3,350	
\$3,000,000	General Fund PayGo	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$26,283,525	Total	\$28,846,272	\$8,746,272	\$3,350,000	\$3,350	\$3,350	\$3,350	\$3,350	\$3,350	
More (Less) Than Prior Year Program:		\$2,562,747	(\$3,037,253)	\$850,000	\$350	\$350	\$350	\$350	\$3,350	Multi-Yr

C541100 Pascal Sr Ctr Parking

Class: General County

FY2014 Council Approved

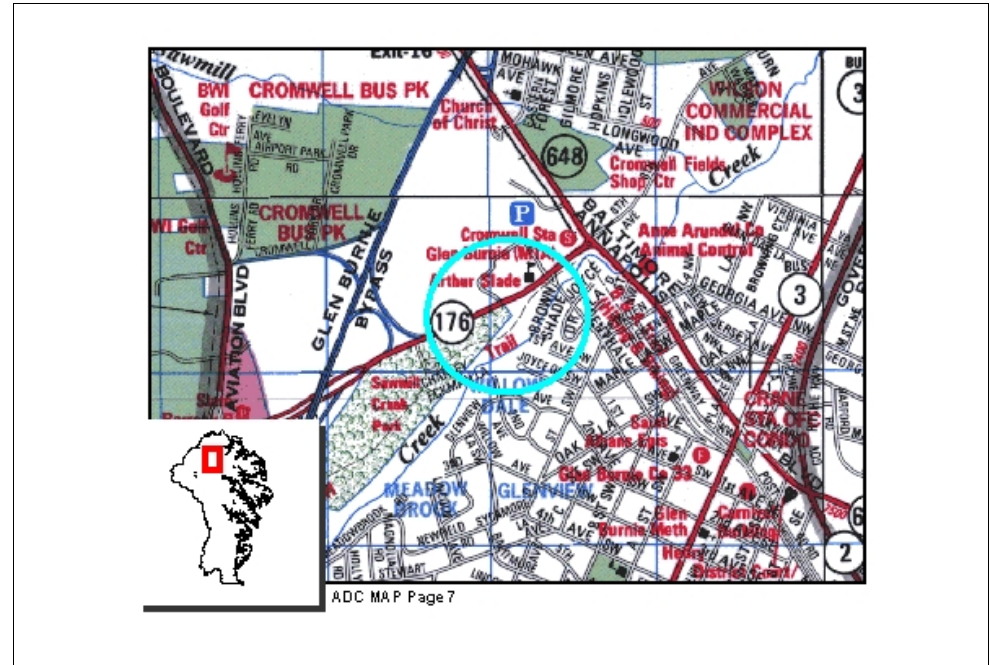
Description

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

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$41,000	Plans and Engineering	\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$175,000	Construction	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,000	Overhead	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$228,000	Total	\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C541100 Pascal Sr Ctr Parking

Class: General County

FY2014

Council Approved

Project Status

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

Change from Prior Year

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

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

Initial Total Project Cost Estimate

FY 2008 \$243,000

Financial Activity

April 1, 2012

Expended	Encumbered	Total
\$209,925	\$7,226	\$217,151
April 1, 2013		
\$215,562	\$0	\$215,562

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$228,000	General County Bonds	\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$228,000	Total	\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C543800 Rural Legacy Program

Class: General County

FY2014 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,097,654	Land	\$1,097,654	\$1,097,654	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,097,654	Total	\$1,097,654	\$1,097,654	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C543800 Rural Legacy Program

Class: General County

FY2014 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: None
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, 2012	\$0	\$0
April 1, 2013	\$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 FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,097,654	Other State Grants	\$1,097,654	\$1,097,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,097,654	Total	\$1,097,654	\$1,097,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C547300 National Business Park - North

Class: General County

FY2014

Council Approved

Description

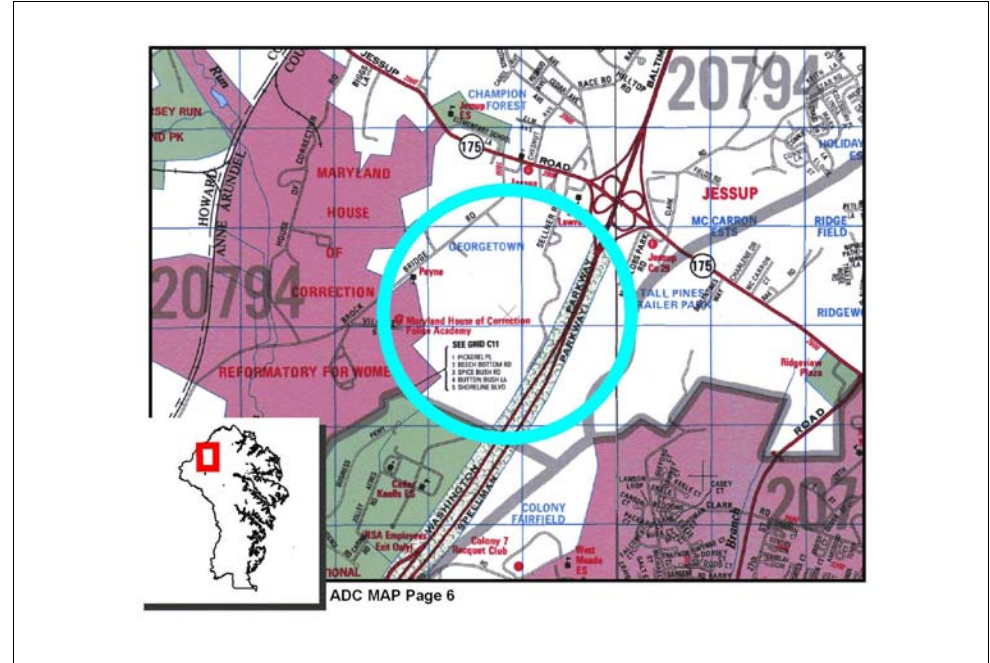
This project provides for the construction of public infrastructure improvements within or related to the National Business Park - North Special Taxing District and National Business Park - North Development District, located in the western portion of the county, to include, but not limited to: Water & 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$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

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$30,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$15,047,750	\$0	\$15,047,750
April 1, 2013	\$22,225,972	\$0	\$22,225,972

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 FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$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

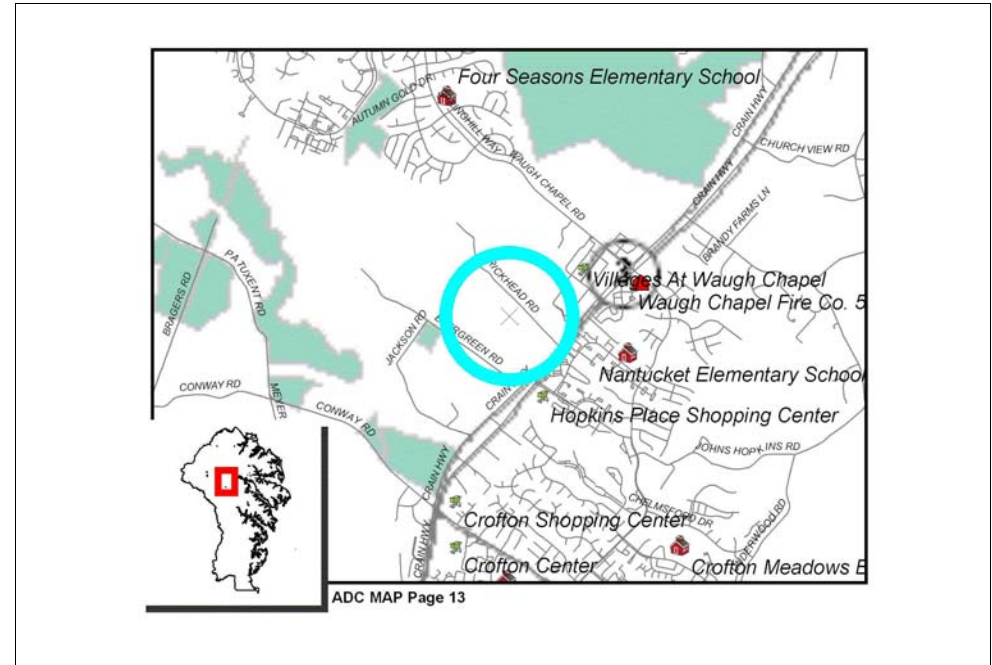
C547400 Village South at Waugh Chapel

Class: General County

FY2014 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$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

FY2014 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, 2012	\$11,860,418	\$0	\$11,860,418
April 1, 2013	\$13,983,128	\$0	\$13,983,128

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 FY2014	Capital Program (\$000)					Beyond 6 Years	
					FY2015	FY2016	FY2017	FY2018	FY2019		
\$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

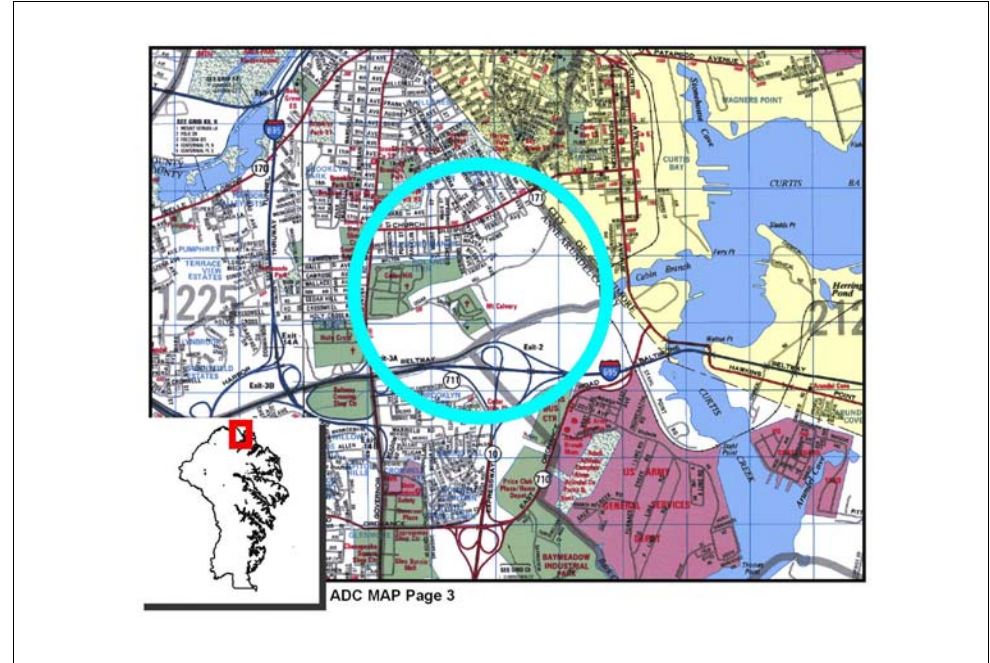
C548300 Cedar Hill Tax District

Class: General County

FY2014 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$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

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2011 \$17,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$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 FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$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

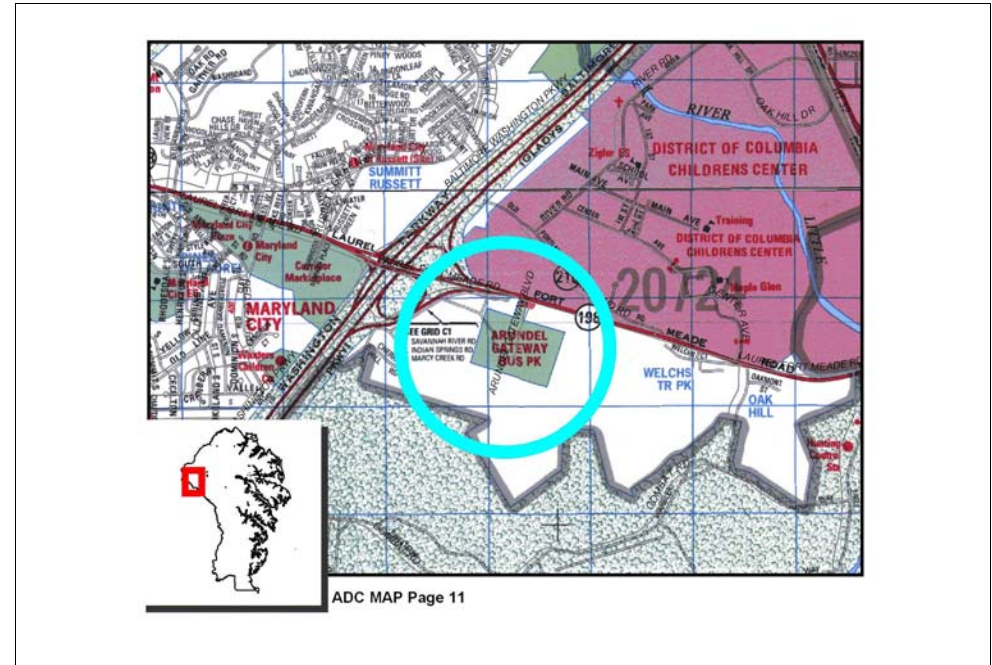
C548400 Arundel Gateway Tax District

Class: General County

FY2014 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$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

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2011 \$23,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$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 FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$25,000,000	Arundel Gateway Tax Dist	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000,000	Total	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C548700 Two Rivers Special Taxing Dist

Class: General County

FY2014 Council Approved

Description

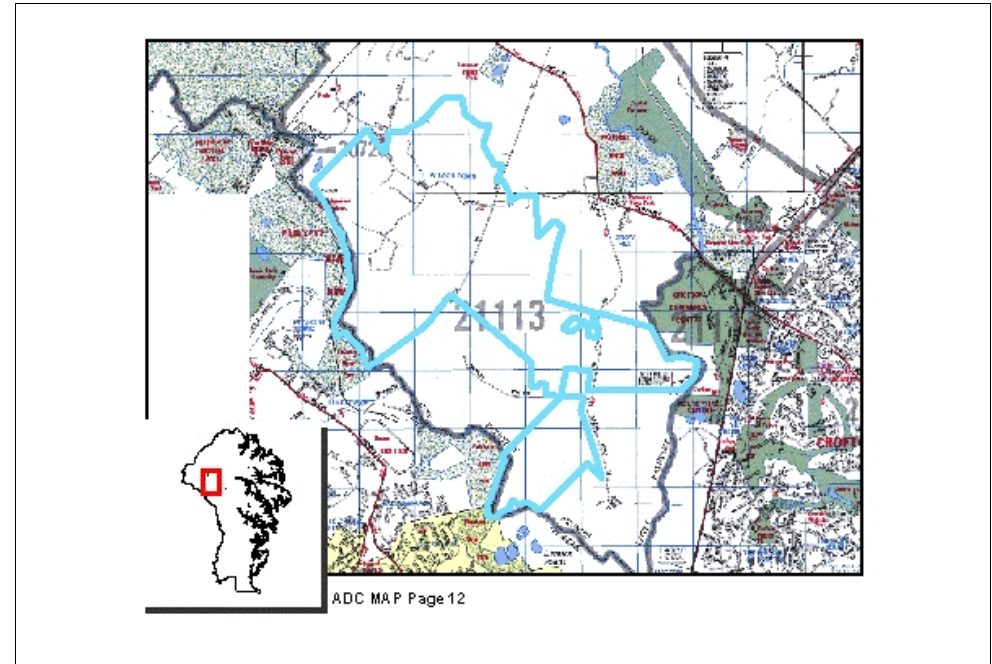
This project provides for public infrastructure improvements to service the Two Rivers Special Taxing District. Funding comes from special obligation bonds which will be amortized by special taxes applicable to the special taxing district.

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$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

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2011 \$30,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$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 FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$30,000,000	Two Rivers Spec Tax Dist	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000,000	Total	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C548800 Roads Ops Facility

Class: General County

FY2014 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2012 \$479,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$7,392	\$58,757
April 1, 2013	\$65,694	\$346,588
		\$412,282

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$479,000	General County Bonds	\$479,000	\$479,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$479,000	Total	\$479,000	\$479,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C549500 Bd of Education Overhead

Class: General County

FY2014 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$24,000,000	Overhead	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$24,000,000	Total	\$28,000,000	\$4,000,000	\$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

FY2014

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 FY19 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, 2012	\$0	\$0
April 1, 2013	\$2,491,574	\$0
		\$2,491,574

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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$24,000,000	General County Bonds	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$24,000,000	Total	\$28,000,000	\$4,000,000	\$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

C560500 Rock Creek Aerator

Class: General County

FY2014

Council Approved

Description

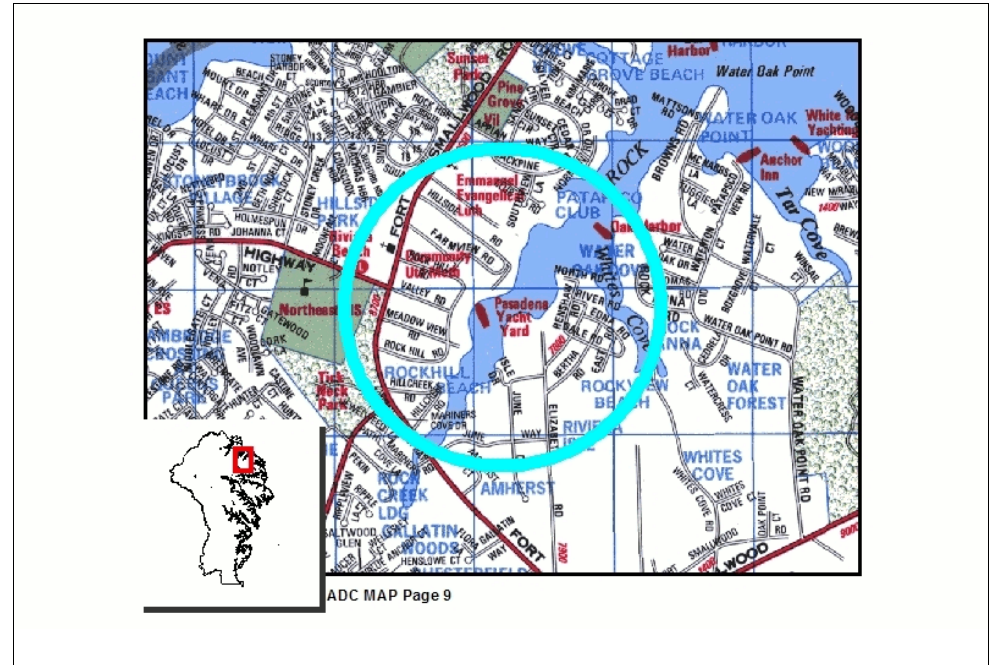
This project will provide upgrades to or replacement of major components of the existing Rock Creek Aerator. The original aerator was installed in 1988 and has reached the end of its useful life. This project will provide needed upgrades or replacement of the physical aerator components that, in combination 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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
	Plans and Engineering	\$143,000	\$0	\$143,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$360,000	\$0	\$0	\$360	\$0	\$0	\$0	\$0	\$0
	Overhead	\$35,000	\$0	\$10,000	\$25	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$538,000	\$0	\$153,000	\$385	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$538,000	\$0	\$153,000	\$385	\$0	\$0	\$0	\$0	\$0

C560500 Rock Creek Aerator

Class: General County

FY2014

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 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$0	\$0

Planning Advisory Board Recommendation

PAB Recommendation does not fund this project.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
	General County Bonds	\$538,000	\$0	\$153,000	\$385	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$538,000	\$0	\$153,000	\$385	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$538,000	\$0	\$153,000	\$385	\$0	\$0	\$0	\$0	\$0	\$0

C562200 School Facilities Study

Class: General County

FY2014 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.



Benefit

Amendment History

Created new project via AMD #96 to Bill 46-13.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
	Other	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0

C562200 School Facilities Study

Class: General County

FY2014

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 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$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 FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
	General Fund PayGo	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0