

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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class: General County									
C106700	Advance Land Acquisition	\$42,048,106	\$14,048,106	\$28,000,000	\$0	\$0	\$0	\$0	\$0
C206500	Demo Bldg Code/Health	\$1,294,115	\$194,115	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
C343500	Chg Agst GC Closed Projects	\$16,991	\$16,991	\$0	\$0	\$0	\$0	\$0	\$0
C437000	Undrgrd Storage Tank Repl	\$7,513,803	\$6,173,803	\$840,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
C443400	Agricultural Preservation Prgm	\$16,440,596	\$4,790,596	\$800,000	\$2,170,000	\$2,170,000	\$2,170,000	\$2,170,000	\$2,170,000
C443500	Facility Renov/Reloc	\$7,078,373	\$3,178,373	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
C452000	Gen Co Program Mangmnt	\$1,750,000	\$750,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
C452100	Gen Co Project Plan	\$255,492	\$205,492	\$50,000	\$0	\$0	\$0	\$0	\$0
C500700	Arundel Center Renovation	\$1,118,048	\$1,118,048	\$0	\$0	\$0	\$0	\$0	\$0
C501100	Failed Sewage&Private Well Fnd	\$1,310,000	\$830,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
C519600	Information Technology Enhance	\$94,870,911	\$45,983,911	\$5,266,000	\$12,106,000	\$10,518,000	\$7,516,000	\$6,807,000	\$6,674,000
C531200	Reforest Prgm-Land Acquistion	\$2,204,269	\$994,269	\$1,210,000	\$0	\$0	\$0	\$0	\$0
C537500	CATV PEG	\$7,503,060	\$3,903,060	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
C537700	Septic System Enhancements	\$42,600,000	\$22,800,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
C537800	County Facilities & Sys Upgrad	\$51,362,740	\$17,798,740	\$7,114,000	\$5,290,000	\$5,290,000	\$5,290,000	\$5,290,000	\$5,290,000
C543800	Rural Legacy Program	\$3,485,703	\$2,796,703	\$689,000	\$0	\$0	\$0	\$0	\$0
C548400	Arundel Gateway Tax District	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C548800	Roads Ops Facility	\$832,853	\$1,012,853	(\$180,000)	\$0	\$0	\$0	\$0	\$0
C549500	Bd of Education Overhead	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
C560500	Rock Creek Aerator	\$1,879,000	\$1,879,000	\$0	\$0	\$0	\$0	\$0	\$0
C562300	Carwash Fac Comp/Equip	\$793,000	\$793,000	\$0	\$0	\$0	\$0	\$0	\$0
C562400	Add'l Salt Storage Capacity	\$1,261,000	\$1,261,000	\$0	\$0	\$0	\$0	\$0	\$0
C565400	Fiber Network	\$17,345,000	\$11,400,000	\$1,739,000	\$1,668,000	\$1,018,000	\$20,000	\$750,000	\$750,000
C565500	Odenton MARC TOD Dev Ph 1 &	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0
C565900	Maryland Hall	\$900,000	\$750,000	\$150,000	\$0	\$0	\$0	\$0	\$0
C567800	Maryland Live! Confer. Center	\$22,500,000	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0
C568400	Brooklyn Park Sr Ctr Expansion	\$1,692,000	\$1,692,000	\$0	\$0	\$0	\$0	\$0	\$0
C568500	Reese Rd Community Health Ctr	\$2,707,000	\$2,707,000	\$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	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
C571700	Parking Garages Repair/Renov	\$1,083,000	\$1,083,000	\$0	\$0	\$0	\$0	\$0	\$0
C571800	Millersville Garage Renovation	\$1,624,000	\$0	\$0	\$0	\$0	\$126,000	\$1,498,000	\$0
C571900	Fire Equip Maint Facility	\$11,812,000	\$0	\$0	\$919,000	\$8,170,000	\$2,723,000	\$0	\$0
C572000	YWCA Domestic Violence Project	\$375,000	\$150,000	\$225,000	\$0	\$0	\$0	\$0	\$0
C572100	Chesapk Cntr for Creative Arts	\$400,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
C572200	Woods Community Center	\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
C572300	Jessup ES Access	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C572400	London Town Foundation	\$250,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0
C574100	Monarch Academy School	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
C574200	Chesapeake Sci Pt School	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
C574300	Samaritan House	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
C574400	Balt Wash Medical Ctr	\$2,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0
C574500	Chesapeake HS Turf Field	\$1,800,000	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0
C574600	Turf Field at Marley MS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C574700	School Security Upgrades	\$8,000,000	\$0	\$5,000,000	\$5,000,000	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
Total General County		\$431,206,059	\$219,285,059	\$64,208,000	\$36,583,000	\$36,096,000	\$26,775,000	\$24,945,000	\$23,314,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Project Class General County									
Bonds									
	General County Bonds	\$228,779,132	\$76,320,132	\$43,973,000	\$27,528,000	\$27,815,000	\$19,567,000	\$17,612,000	\$15,964,000
	IPA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds		\$228,779,132	\$76,320,132	\$43,973,000	\$27,528,000	\$27,815,000	\$19,567,000	\$17,612,000	\$15,964,000
PayGo									
	Enterprise PayGo	\$5,784,000	\$2,630,000	\$742,000	\$628,000	\$530,000	\$471,000	\$383,000	\$400,000
	Solid Wst Mgmt PayGo	\$1,461,000	\$664,000	\$188,000	\$159,000	\$133,000	\$117,000	\$100,000	\$100,000
	General Fund PayGo	\$36,540,913	\$22,615,913	\$4,569,000	\$2,898,000	\$2,248,000	\$1,250,000	\$1,480,000	\$1,480,000
PayGo		\$43,785,913	\$25,909,913	\$5,499,000	\$3,685,000	\$2,911,000	\$1,838,000	\$1,963,000	\$1,980,000
Impact Fees									
	Ed Impact Fees Dist 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	Other Fed Grants	\$699	\$699	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$58,182,924	\$35,926,924	\$4,756,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Grants & Aid		\$58,183,623	\$35,927,623	\$4,756,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Other									
	Developer Contribution	\$2,204,269	\$994,269	\$1,210,000	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$12,043,064	\$10,623,064	\$1,070,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
	E-rate Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$18,900,000	\$13,000,000	\$5,900,000	\$0	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$2,707,000	\$2,707,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$17,103,060	\$6,303,060	\$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
	Maryland Live! Conf. Center	\$22,500,000	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$100,457,392	\$81,127,392	\$9,980,000	\$1,870,000	\$1,870,000	\$1,870,000	\$1,870,000	\$1,870,000
General County		\$431,206,059	\$219,285,059	\$64,208,000	\$36,583,000	\$36,096,000	\$26,775,000	\$24,945,000	\$23,314,000

C106700 Advance Land Acquisition

Class: General County

FY2019

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.

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

County Council added \$215k in Bill 77-98. CC added \$250k via Amd #97 and #98 to Bill 34-99. CC removed \$100k via Amd #17 and \$100k via Amd #32 to Bill 29-07. Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$50k via Amd #21 to Bill 24-09. CC removed \$30k via Amd #16 to Bill 31-16. County Council approved County Executive's supplemental AMD #89 and #90 to Bill 31-16 making \$14 million formerly programmed in FY18 under Project E562900, available in FY17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$45,703	Land	\$26,695,703	\$45,703	\$26,650,000	\$0	\$0	\$0	\$0	\$0	
\$2,403	Overhead	\$1,352,403	\$2,403	\$1,350,000	\$0	\$0	\$0	\$0	\$0	
\$14,000,000	Other	\$14,000,000	\$14,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$14,048,106	Total	\$42,048,106	\$14,048,106	\$28,000,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$28,000,000	\$0	\$28,000,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C106700 Advance Land Acquisition

Class: General County

FY2019

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: Increased in response to expected needs / opportunities, such as possible acquisition of property to support the Glen Burnie Library replacement at the existing site, the West County Fueling Station, other needs like fire stations.
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, 2017	\$11,589	\$0	\$11,589
April 1, 2018	\$13,877,518	\$89	\$13,877,607

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$14,008,470	General County Bonds	\$42,008,470	\$14,008,470	\$28,000,000	\$0	\$0	\$0	\$0	\$0	
\$39,635	General Fund PayGo	\$39,635	\$39,635	\$0	\$0	\$0	\$0	\$0	\$0	
\$14,048,106	Total	\$42,048,106	\$14,048,106	\$28,000,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$28,000,000	\$0	\$28,000,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C206500 Demo Bldg Code/Health

Class: General County

FY2019

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. This project also includes funds for the abatement of zoning violations when permitted by an order of court in an action to enforce provisions of the County Code.

Location

Countywide

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. CC removed \$60k via amendment #18 to Bill 24-09. CC removed \$100k via AMD #64 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$489,608	Construction	\$1,232,617	\$187,617	\$95,000	\$190	\$190	\$190	\$190	\$190	
\$27,389	Overhead	\$61,498	\$6,498	\$5,000	\$10	\$10	\$10	\$10	\$10	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$516,997	Total	\$1,294,115	\$194,115	\$100,000	\$200	\$200	\$200	\$200	\$200	
More (Less) Than Prior Year Program:		\$777,118	(\$22,882)	\$40,000	\$140	\$140	\$140	\$140	\$200	Multi-Yr

C206500 Demo Bldg Code/Health

Class: General County

FY2019

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 FY24 funding, and increased annual allotment
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, 2017	\$56,437	\$0	\$56,437
April 1, 2018	\$84,528	\$0	\$84,528

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$516,997	General Fund PayGo	\$1,294,115	\$194,115	\$100,000	\$200	\$200	\$200	\$200	\$200	
\$516,997	Total	\$1,294,115	\$194,115	\$100,000	\$200	\$200	\$200	\$200	\$200	
More (Less) Than Prior Year Program:		\$777,118	(\$22,882)	\$40,000	\$140	\$140	\$140	\$140	\$200	Multi-Yr

C343500 Chg Agst GC Closed Projects

Class: General County

FY2019

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 FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$16,991	Other	\$16,991	\$16,991	\$0	\$0	\$0	\$0	\$0	\$0	
\$16,991	Total	\$16,991	\$16,991	\$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

FY2019

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, 2017	\$0	\$0
April 1, 2018	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$15,000	General County Bonds	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,991	General Fund PayGo	\$1,991	\$1,991	\$0	\$0	\$0	\$0	\$0	\$0	
\$16,991	Total	\$16,991	\$16,991	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C437000 Undrgrd Storage Tank Repl

Class: General County

FY2019

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.

Location

Additional funding is requested to comply with new MDE regulations.

Countywide

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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$796,024	Plans and Engineering	\$831,024	\$621,024	\$35,000	\$35	\$35	\$35	\$35	\$35	
\$5,488,884	Construction	\$6,273,884	\$5,208,884	\$765,000	\$60	\$60	\$60	\$60	\$60	
\$388,896	Overhead	\$408,896	\$343,896	\$40,000	\$5	\$5	\$5	\$5	\$5	
\$6,673,803	Total	\$7,513,803	\$6,173,803	\$840,000	\$100	\$100	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		\$840,000	\$0	\$740,000	\$0	\$0	\$0	\$0	\$100	Multi-Yr

C437000 Undrgrd Storage Tank Repl

Class: General County

FY2019

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 due to latest cost estimates, and added FY24 funding.
3. Change in Scope: Added Waste Oil Tanks.
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, 2017	\$1,769,959	\$1,874,363
April 1, 2018	\$4,015,982	\$1,216,986
		\$3,644,322
		\$5,232,968

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$6,673,803	General County Bonds	\$5,713,803	\$6,173,803	(\$960,000)	\$100	\$100	\$100	\$100	\$100	
	Bond Premium	\$1,800,000	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0	
\$6,673,803	Total	\$7,513,803	\$6,173,803	\$840,000	\$100	\$100	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		\$840,000	\$0	\$740,000	\$0	\$0	\$0	\$0	\$100	Multi-Yr

C443400 Agricultural Preservation Prgm

Class: General County

FY2019

Council Approved

Description

This project provides funding for the purchase of agricultural easements or fee simple interest in accordance with the County and State Agriculture and Woodland Preservation Programs. 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.

Location

Funds for this program are provided from county revenues as well as state agricultural land transfer tax receipts. Because the Maryland Department of Planning has certified the County's agricultural land preservation program, the county retains 75% of locally generated agricultural land transfer tax receipts, which are computed as a 5% state tax on the transfer of land being converted from agricultural to non-agricultural use.

Countywide

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 to Bill 27-11. CC removed \$55,000 via AMD #17 to Bill 31-16. CC removed \$500k via AMD #61 to Bill 36-17. CC removed \$700k via AMD #17 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$411,326	Plans and Engineering	\$411,326	\$411,326	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,995,334	Land	\$2,795,334	(\$8,854,666)	\$800,000	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	
(\$573,931)	Overhead	(\$573,931)	(\$573,931)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$12,134)	Furn., Fixtures and Equip.	(\$12,134)	(\$12,134)	\$0	\$0	\$0	\$0	\$0	\$0	
\$13,820,000	Other	\$13,820,000	\$13,820,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$15,640,596	Total	\$16,440,596	\$4,790,596	\$800,000	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	
More (Less) Than Prior Year Program:		\$800,000	\$0	(\$1,370,000)	\$0	\$0	\$0	\$0	\$2,170	Multi-Yr

C443400 Agricultural Preservation Prgm

Class: General County

FY2019

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY24 funding, and reduced FY19 request due to prior approved available balance.
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, 2017	\$161,469	\$14,669	\$176,139
April 1, 2018	\$2,369,635	\$500	\$2,370,135

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$13,341,360	General County Bonds	\$13,871,360	\$3,841,360	\$530,000	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	
\$0	IPA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$14,095	General Fund PayGo	\$14,095	\$14,095	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,712,077	Other State Grants	\$1,912,077	\$712,077	\$200,000	\$200	\$200	\$200	\$200	\$200	
\$573,064	Miscellaneous	\$643,064	\$223,064	\$70,000	\$70	\$70	\$70	\$70	\$70	
\$15,640,596	Total	\$16,440,596	\$4,790,596	\$800,000	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	
More (Less) Than Prior Year Program:		\$800,000	\$0	(\$1,370,000)	\$0	\$0	\$0	\$0	\$2,170	Multi-Yr

C443500 Facility Renov/Reloc

Class: General County

FY2019 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 FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$280,430	Plans and Engineering	\$296,430	\$200,430	\$16,000	\$16	\$16	\$16	\$16	\$16	
\$6,135,059	Construction	\$6,711,059	\$3,255,059	\$576,000	\$576	\$576	\$576	\$576	\$576	
\$556,282	Overhead	\$598,282	\$346,282	\$42,000	\$42	\$42	\$42	\$42	\$42	
\$160,000	Furn., Fixtures and Equip.	\$176,000	\$80,000	\$16,000	\$16	\$16	\$16	\$16	\$16	
(\$703,398)	Other	(\$703,398)	(\$703,398)	\$0	\$0	\$0	\$0	\$0	\$0	
\$6,428,373	Total	\$7,078,373	\$3,178,373	\$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

FY2019

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 FY23 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, 2017	\$1,952,192	\$163,566	\$2,115,758
April 1, 2018	\$2,378,752	\$694,836	\$3,073,588

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$6,428,373	General Fund PayGo	\$7,078,373	\$3,178,373	\$650,000	\$650	\$650	\$650	\$650	\$650	
\$6,428,373	Total	\$7,078,373	\$3,178,373	\$650,000	\$650	\$650	\$650	\$650	\$650	
More (Less) Than Prior Year Program:		\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$650	Multi-Yr

C452000 Gen Co Program Mangmnt

Class: General County

FY2019

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 FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$750,000	Other	\$1,750,000	\$750,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
\$750,000	Total	\$1,750,000	\$750,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C452000 Gen Co Program Mangmnt

Class: General County

FY2019

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: Increased based on CIP workload demands
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, 2017	\$110,033	\$449,968	\$560,001
April 1, 2018	\$266,663	\$243,921	\$510,584

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$750,000	Miscellaneous	\$1,750,000	\$750,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
\$750,000	Total	\$1,750,000	\$750,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C452100 Gen Co Project Plan

Class: General County

FY2019

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

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. CC removed \$50,000 via AMD #18 to Bill 31-16.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$270,235	Plans and Engineering	\$238,714	\$191,714	\$47,000	\$0	\$0	\$0	\$0	\$0	
\$17,000	Overhead	\$16,778	\$13,778	\$3,000	\$0	\$0	\$0	\$0	\$0	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$287,235	Total	\$255,492	\$205,492	\$50,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$31,743)	(\$81,743)	\$50,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C452100 Gen Co Project Plan

Class: General County

FY2019

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Complete Master Planning for 7409 B&A Blvd Complex and Odenton Road District Yard Relocation Study
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 to FY19 to address additional planning needs, including the identification of options to address space needs at the South County Senior Center, including reconfiguration of existing space.
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, 2017	\$84,753	\$60,141	\$144,893
April 1, 2018	\$57,275	\$135,107	\$192,382

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$287,235	General Fund PayGo	\$255,492	\$205,492	\$50,000	\$0	\$0	\$0	\$0	\$0	
\$287,235	Total	\$255,492	\$205,492	\$50,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$31,743)	(\$81,743)	\$50,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C500700 Arundel Center Renovation

Class: General County

FY2019

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.

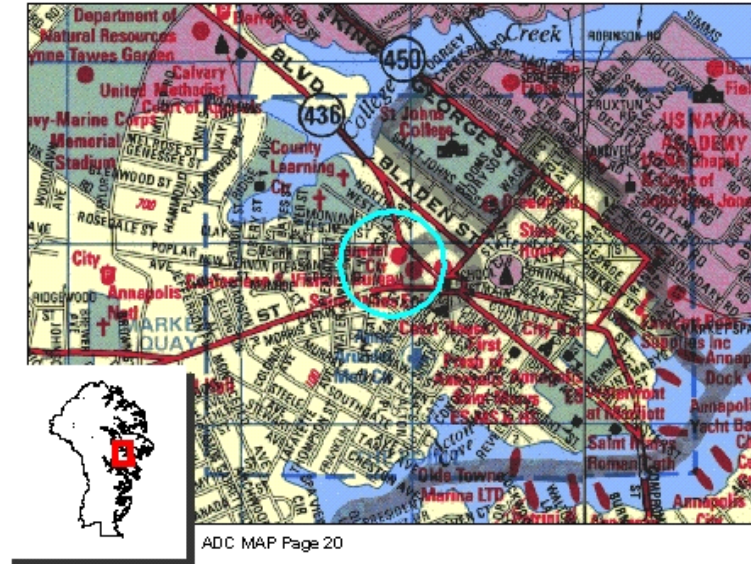
Funding for office reconfiguration and additional upgrades may be funded in a future budget.

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 FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$70,214	Plans and Engineering	\$70,214	\$70,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,021,505	Construction	\$1,021,505	\$1,021,505	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,329	Overhead	\$26,329	\$26,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,118,048	Total	\$1,118,048	\$1,118,048	\$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

FY2019

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 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, 2017	\$575,992	\$327,201	\$903,193
April 1, 2018	\$934,483	\$76,807	\$1,011,291

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$1,118,048	General County Bonds	\$1,118,048	\$1,118,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,118,048	Total	\$1,118,048	\$1,118,048	\$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

FY2019

Council Approved

Description

The purpose of this project is to provide funds, in cases of financial hardship, to subsidize the cost of repairing failed residential sewage disposal systems, or private wells, to install holding tanks or water treatment systems. This project will also be used by the Health Officer to provide funding for immediate health hazards, and for laboratory, outreach and other services required to assess public health issues related to private wells, septic systems, water treatment systems, recreational water quality, and groundwater quality and quantity.

Location

This project will require funding beyond the program.

Countywide

Benefit

Improved health conditions.

Amendment History

County Council removed \$110,000 via amendment #25 to Bill 24-09. CC added \$35K via Bill 15-16.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$1,130,000	Other	\$1,310,000	\$830,000	\$80,000	\$80	\$80	\$80	\$80	\$80	
\$1,130,000	Total	\$1,310,000	\$830,000	\$80,000	\$80	\$80	\$80	\$80	\$80	
More (Less) Than Prior Year Program:		\$180,000	\$0	\$20,000	\$20	\$20	\$20	\$20	\$80	Multi-Yr

C501100 Failed Sewage&Private Well Fnd

Class: General County

FY2019

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: Increased annual allotment due to increased demand, and added FY24 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, 2017	\$735,550	\$17,295	\$752,845
April 1, 2018	\$783,301	\$38,553	\$821,854

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$1,030,000	General Fund PayGo	\$1,210,000	\$730,000	\$80,000	\$80	\$80	\$80	\$80	\$80	
\$100,000	Miscellaneous	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,130,000	Total	\$1,310,000	\$830,000	\$80,000	\$80	\$80	\$80	\$80	\$80	
More (Less) Than Prior Year Program:		\$180,000	\$0	\$20,000	\$20	\$20	\$20	\$20	\$80	Multi-Yr

C519600 Information Technology Enhance

Class: General County

FY2019

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

Amd #105 and #106 to Bill 37-18 pushed funding from FY19 & FY20 to FY20-FY22 to better match implementation schedules. Amd #95 and #96 to Bill 31-16 deferred funding in FY17 and program to a future budget. Added \$2m via amd #94 to Bill 46-13. Removed \$200k and switched funding via amd #30 to Bill 31-12. Switched funding via amd #49 and #91 to Bill 28-10. Removed \$500k via amd #39 to Bill 24-09. Removed \$350k via amd #14 to Bill 35-08. Increased by \$99k in Council Bill #17-07. Removed \$400k via amd #22 to Bill 16-03.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$89,822,453	Other	\$94,870,911	\$45,983,911	\$5,266,000	\$12,106	\$10,518	\$7,516	\$6,807	\$6,674	
\$89,822,453	Total	\$94,870,911	\$45,983,911	\$5,266,000	\$12,106	\$10,518	\$7,516	\$6,807	\$6,674	
More (Less) Than Prior Year Program:		\$5,048,457	(\$2,451,543)	(\$5,500,000)	\$2,800	\$2,700	\$516	\$310	\$6,674	Multi-Yr

C519600 Information Technology Enhance

Class: General County

FY2019

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: Adjusted funding based on latest cost estimates; added FY24 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, 2017	\$18,192,368	\$4,764,897	\$22,957,265
April 1, 2018	\$21,256,994	\$4,642,926	\$25,899,920

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$54,448,000	General County Bonds	\$60,448,000	\$21,512,000	\$3,336,000	\$10,319	\$8,855	\$5,928	\$5,324	\$5,174	
\$5,384,000	Enterprise PayGo	\$5,784,000	\$2,630,000	\$742,000	\$628	\$530	\$471	\$383	\$400	
\$1,361,000	Solid Wst Mgmt PayGo	\$1,461,000	\$664,000	\$188,000	\$159	\$133	\$117	\$100	\$100	
\$15,428,754	General Fund PayGo	\$13,977,212	\$7,977,212	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
\$699	Other Fed Grants	\$699	\$699	\$0	\$0	\$0	\$0	\$0	\$0	
\$200,000	Other State Grants	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$13,000,000	Bond Premium	\$13,000,000	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$89,822,453	Total	\$94,870,911	\$45,983,911	\$5,266,000	\$12,106	\$10,518	\$7,516	\$6,807	\$6,674	
	More (Less) Than Prior Year Program:	\$5,048,457	(\$2,451,543)	(\$5,500,000)	\$2,800	\$2,700	\$516	\$310	\$6,674	Multi-Yr

C531200 Reforest Prgm-Land Acquisition

Class: General County

FY2019

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 FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$1,149,285	Land	\$2,184,285	\$1,034,285	\$1,150,000	\$0	\$0	\$0	\$0	\$0	
(\$30,017)	Overhead	\$19,983	(\$40,017)	\$60,000	\$0	\$0	\$0	\$0	\$0	
\$1,119,269	Total	\$2,204,269	\$994,269	\$1,210,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$1,085,000	\$0	\$1,185,000	(\$25)	(\$25)	(\$25)	(\$25)	\$0	Multi-Yr

C531200 Reforest Prgm-Land Acquisition

Class: General County

FY2019

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: Removed annual allotments, and instead requests funding in FY19 to provide sufficient appropriation authority to carry out the purpose of this project.
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, 2017	\$203,333	\$0	\$203,333
April 1, 2018	\$203,333	\$0	\$203,333

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$1,119,269	Developer Contribution	\$2,204,269	\$994,269	\$1,210,000	\$0	\$0	\$0	\$0	\$0	
\$1,119,269	Total	\$2,204,269	\$994,269	\$1,210,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$1,085,000	\$0	\$1,185,000	(\$25)	(\$25)	(\$25)	(\$25)	\$0	Multi-Yr

C537500 CATV PEG

Class: General County

FY2019 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.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$7,303,060	Other	\$7,503,060	\$3,903,060	\$600,000	\$600	\$600	\$600	\$600	\$600	
\$7,303,060	Total	\$7,503,060	\$3,903,060	\$600,000	\$600	\$600	\$600	\$600	\$600	
More (Less) Than Prior Year Program:		\$200,000	\$0	\$0	\$0	\$0	\$0	(\$400)	\$600	Multi-Yr

C537500 CATV PEG

Class: General County

FY2019

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 FY24 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, 2017	\$1,519,796	\$483,223	\$2,003,019
April 1, 2018	\$2,427,221	\$877,420	\$3,304,641

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$7,303,060	Cable Fees	\$7,503,060	\$3,903,060	\$600,000	\$600	\$600	\$600	\$600	\$600	
\$7,303,060	Total	\$7,503,060	\$3,903,060	\$600,000	\$600	\$600	\$600	\$600	\$600	
More (Less) Than Prior Year Program:		\$200,000	\$0	\$0	\$0	\$0	\$0	(\$400)	\$600	Multi-Yr

C537700 Septic System Enhancements

Class: General County

FY2019

Council Approved

Description

This project will provide for costs as authorized under the Bay Restoration Fund (Septic) grant program. Including grant subsidies for: 1) upgrading on-site sewage disposal systems to nitrogen-reducing technology, 2) conversion of septic systems on properties in existing sewer service areas or communities within existing or planned sewer services areas; 3) repair of failing drainfields or soil absorption areas; 4) the installation of holding tanks; and 5) providing service contracts for the operation and maintenance of nitrogen-reducing units.

Location

This program will require funding beyond the program.

Countywide

Benefit

Environmental protection through improved wastewater disposal and treatment.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$37,300,000	Other	\$42,600,000	\$22,800,000	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	
\$37,300,000	Total	\$42,600,000	\$22,800,000	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	
More (Less) Than Prior Year Program:		\$5,300,000	\$0	\$400,000	\$400	\$400	\$400	\$400	\$3,300	Multi-Yr

C537700 Septic System Enhancements

Class: General County

FY2019 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: Itemization of specific use of funds clarified to be consistent with the allowable uses under the Maryland Chesapeake Bay Restoration Program.
2. Change in Total Project Cost: Added FY24 funding, and increased annual allotment in response to increased demand and expected grant funding.
3. Change in Scope: Yes, as noted in Description change.
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, 2017	\$17,372,753	\$1	\$17,372,753
April 1, 2018	\$19,681,061	\$125,071	\$19,806,132

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$37,300,000	Other State Grants	\$42,600,000	\$22,800,000	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	
\$0	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$37,300,000	Total	\$42,600,000	\$22,800,000	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	
More (Less) Than Prior Year Program:		\$5,300,000	\$0	\$400,000	\$400	\$400	\$400	\$400	\$3,300	Multi-Yr

C537800 County Facilities & Sys Upgrad

Class: General County

FY2019

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.

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 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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$3,113,544	Plans and Engineering	\$3,533,327	\$1,320,327	\$513,000	\$340	\$340	\$340	\$340	\$340	
\$39,284,353	Construction	\$45,229,530	\$15,465,530	\$6,264,000	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	
\$2,294,067	Overhead	\$2,608,287	\$1,021,287	\$337,000	\$250	\$250	\$250	\$250	\$250	
(\$8,404)	Other	(\$8,404)	(\$8,404)	\$0	\$0	\$0	\$0	\$0	\$0	
\$44,683,560	Total	\$51,362,740	\$17,798,740	\$7,114,000	\$5,290	\$5,290	\$5,290	\$5,290	\$5,290	
More (Less) Than Prior Year Program:		\$6,679,180	(\$434,820)	\$1,824,000	\$0	\$0	\$0	\$0	\$5,290	Multi-Yr

C537800 County Facilities & Sys Upgrad

Class: General County

FY2019

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 FY24 funding, and increased FY19 to accomodate Heritage Restroom Renovations
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, 2017	\$6,066,118	\$3,603,532	\$9,669,650
April 1, 2018	\$11,137,610	\$4,919,487	\$16,057,097

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$44,683,560	General County Bonds	\$47,262,740	\$17,798,740	\$3,014,000	\$5,290	\$5,290	\$5,290	\$5,290	\$5,290	
	Bond Premium	\$4,100,000	\$0	\$4,100,000	\$0	\$0	\$0	\$0	\$0	
\$44,683,560	Total	\$51,362,740	\$17,798,740	\$7,114,000	\$5,290	\$5,290	\$5,290	\$5,290	\$5,290	
More (Less) Than Prior Year Program:		\$6,679,180	(\$434,820)	\$1,824,000	\$0	\$0	\$0	\$0	\$5,290	Multi-Yr

C543800 Rural Legacy Program

Class: General County

FY2019

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. CC removed \$2m via AMD #37 to Bill 27-11. CC removed \$1.26m via AMD #12 to Bill 36-17. CC removed \$1,574k via AMD #18 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$2,664,847	Land	\$3,320,847	\$2,664,847	\$656,000	\$0	\$0	\$0	\$0	\$0	
\$131,856	Overhead	\$164,856	\$131,856	\$33,000	\$0	\$0	\$0	\$0	\$0	
\$2,796,703	Total	\$3,485,703	\$2,796,703	\$689,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$689,000	\$0	\$689,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C543800 Rural Legacy Program

Class: General County

FY2019

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: Adjusted FY19 funding to reflect FY18 grant of \$1,456,00 vs \$800,000 assumed in FY18 CIP.
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, 2017	\$167,024	\$0	\$167,024
April 1, 2018	\$624,899	\$0	\$624,899

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$131,857	General County Bonds	\$164,857	\$131,857	\$33,000	\$0	\$0	\$0	\$0	\$0	
\$2,664,847	Other State Grants	\$3,320,847	\$2,664,847	\$656,000	\$0	\$0	\$0	\$0	\$0	
\$2,796,703	Total	\$3,485,703	\$2,796,703	\$689,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$689,000	\$0	\$689,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C548400 Arundel Gateway Tax District

Class: General County

FY2019

Council Approved

Description

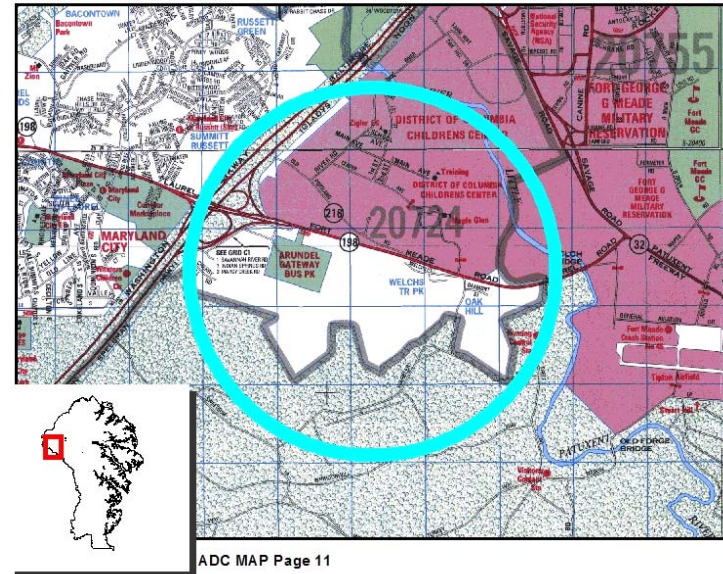
This project provides for the public infrastructure improvements to service the Arundel Preserve Special Taxing District. Funding will come from special obligation bonds which will be amortized by special taxes applicable to the special taxing district.

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 FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$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

FY2019

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, 2017	\$22,256,428	\$0	\$22,256,428
April 1, 2018	\$22,478,727	\$0	\$22,478,727

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$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

C548800 Roads Ops Facility

Class: General County

FY2019

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.

Location

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.

Countywide

Benefit

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

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$65,423	Plans and Engineering	\$65,423	\$65,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$871,755	Construction	\$721,755	\$871,755	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$75,675	Overhead	\$45,675	\$75,675	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,012,853	Total	\$832,853	\$1,012,853	(\$180,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$180,000)	\$0	(\$180,000)	\$0	\$0	\$0	\$0	\$0	\$0

C548800 Roads Ops Facility

Class: General County

FY2019

Council Approved

Project Status

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: Replace roof for one salt barn.
3. Action required to complete this Project: Performance for 4 salt barns. Design and Construction of oil water separator.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced based on actual costs
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, 2017	\$769,907	\$4,821	\$774,728
April 1, 2018	\$823,882	\$1,262	\$825,144

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$1,012,853	General County Bonds	\$832,853	\$1,012,853	(\$180,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,012,853	Total	\$832,853	\$1,012,853	(\$180,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$180,000)	\$0	(\$180,000)	\$0	\$0	\$0	\$0	\$0	\$0

C549500 Bd of Education Overhead

Class: General County

FY2019

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 FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$28,000,000	Overhead	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$28,000,000	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:		\$0	(\$4,000,000)	\$0	\$0	\$0	\$0	\$0	\$4,000	Multi-Yr

C549500 Bd of Education Overhead

Class: General County

FY2019

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 FY24 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, 2017	\$2,718,758	\$0	\$2,718,758
April 1, 2018	\$3,742,236	\$0	\$3,742,236

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$28,000,000	General County Bonds	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$28,000,000	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:		\$0	(\$4,000,000)	\$0	\$0	\$0	\$0	\$0	\$4,000	Multi-Yr

C560500 Rock Creek Aerator

Class: General County

FY2019

Council Approved

Description

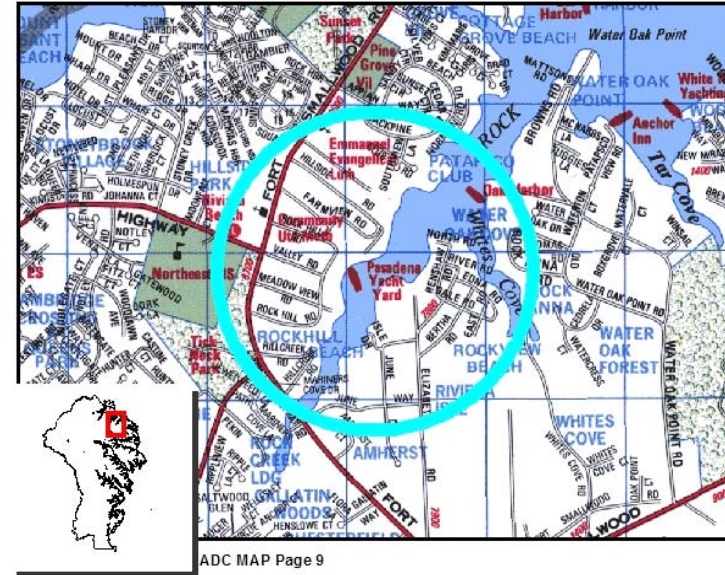
This project will provide upgrades to or replacement of major components of the existing Rock Creek Aerator. The original aerator was installed in 1988 and has reached the end of its useful life. This project will provide needed upgrades or replacement of the physical aerator components that, in combination 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 Approved increased via Bill 26-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)						Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024		
\$397,000	Plans and Engineering	\$397,000	\$397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$974,000	Construction	\$1,412,000	\$1,412,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$70,000	Overhead	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,441,000	Total	\$1,879,000	\$1,879,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$438,000	\$438,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C560500 Rock Creek Aerator

Class: General County

FY2019

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Completed 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

	Expended	Encumbered	Total
April 1, 2017	\$380,623	\$795,735	\$1,176,358
April 1, 2018	\$387,661	\$789,087	\$1,176,748

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$1,441,000	General County Bonds	\$1,879,000	\$1,879,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,441,000	Total	\$1,879,000	\$1,879,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$438,000	\$438,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C562300 Carwash Fac Comp/Equip

Class: General County

FY2019

Council Approved

Description

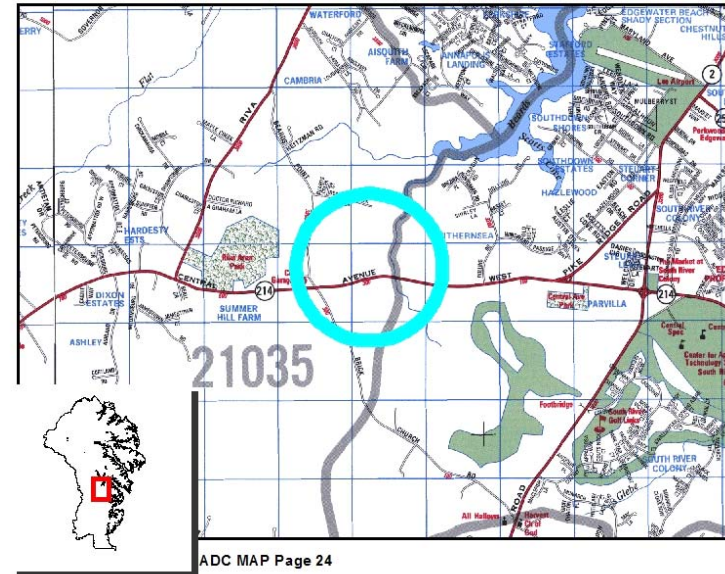
This project includes design and construction of replacement equipment at the vehicle wash facility at 350 W. Central Ave. to bring the facility into compliance with the provisions of the National Pollution Discharge Elinination System (NPDES) General Permit for Discharges from Stormwater Associated 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 FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$107,000	Plans and Engineering	\$107,000	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$584,000	Construction	\$584,000	\$584,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$32,000	Overhead	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$70,000	Furn., Fixtures and Equip.	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$793,000	Total	\$793,000	\$793,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C562300 Carwash Fac Comp/Equip

Class: General County

FY2019

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
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, 2017	\$75,530	\$370,769	\$446,299
April 1, 2018	\$77,567	\$458,442	\$536,009

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$793,000	General County Bonds	\$793,000	\$793,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$793,000	Total	\$793,000	\$793,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C562400 Add'l Salt Storage Capacity

Class: General County

FY2019 Council Approved

Description

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

Additional salt storage capacity at two locations (St. Margaret's and Mountain Road Yards) has been achieved; increasing the County's salt storage capacity from 3.875 tons/mile to 4.25 tons/mile.

Location

Countywide

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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$669,000	Plans and Engineering	\$250,000	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0	\$86
\$3,909,000	Construction	\$2,116,000	\$1,037,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,079
\$230,000	Overhead	\$119,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$59
\$4,808,000	Total	\$2,485,000	\$1,261,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,224
More (Less) Than Prior Year Program:		(\$2,323,000)	\$0	(\$1,084,000)	\$0	(\$1,176)	\$0	(\$1,287)	\$0	\$1,224

C562400 Add'l Salt Storage Capacity

Class: General County

FY2019

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Performance of St. Margaret Salt Storage structure.
3. Action required to complete this project: None

Change from Prior Year

1. Change in Name or Description: Removed specific reference to "five" additional or enhanced salt storage facilities, and revised the need statement.
2. Change in Total Project Cost: None
3. Change in Scope: Removed funding programmed in FY18 CIP for three additional or enhanced salt storage facilities.
4. Change in Timing: Upon completion of the St. Margaret Salt Storage structure, this project will be closed.

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, 2017	\$320,834	\$637,386	\$958,220
April 1, 2018	\$847,016	\$232,521	\$1,079,537

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$4,808,000	General County Bonds	\$1,261,000	\$1,261,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,808,000	Total	\$1,261,000	\$1,261,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,547,000)	\$0	(\$1,084,000)	\$0	(\$1,176)	\$0	(\$1,287)	\$0	\$0

C565400 Fiber Network

Class: General County

FY2019 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 FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$11,400,000	Other	\$17,345,000	\$11,400,000	\$1,739,000	\$1,668	\$1,018	\$20	\$750	\$750	\$0
\$11,400,000	Total	\$17,345,000	\$11,400,000	\$1,739,000	\$1,668	\$1,018	\$20	\$750	\$750	\$0
More (Less) Than Prior Year Program:		\$5,945,000	\$0	\$1,739,000	\$1,668	\$1,018	\$20	\$750	\$750	\$0

C565400 Fiber Network

Class: General County

FY2019

Council Approved

Project Status

1. Current Status of this Project: Active
2. Action taken in the Current Fiscal Year: Fiber Network Installation
3. Action required to complete this Project: Complete Fiber Network

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added \$6 million for additional fiber requirements.

Note: The \$3.4 million of additional appropriation authorized in FY17 was shown as being directly funded in this project by E-rate reimbursements in the program years. This reimbursement will still happen but is booked as revenue directly into the General Fund. (see Other Reimbursements in the General Fund Revenue section of the Current Expense Budget)

3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$8,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$6,622,703	\$1,988,523	\$8,611,226
April 1, 2018	\$10,248,543	\$902,657	\$11,151,199

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$3,400,000	General Fund PayGo	\$4,345,000	\$9,000,000	\$539,000	\$468	(\$182)	(\$1,180)	(\$450)	(\$450)	(\$3,400)
\$0	E-rate Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,000,000	Cable Fees	\$13,000,000	\$2,400,000	\$1,200,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$3,400
\$11,400,000	Total	\$17,345,000	\$11,400,000	\$1,739,000	\$1,668	\$1,018	\$20	\$750	\$750	\$0
More (Less) Than Prior Year Program:		\$5,945,000	\$0	\$1,739,000	\$1,668	\$1,018	\$20	\$750	\$750	\$0

C565500 Odenton MARC TOD Dev Ph 1 & 2A

Class: General County

FY2019

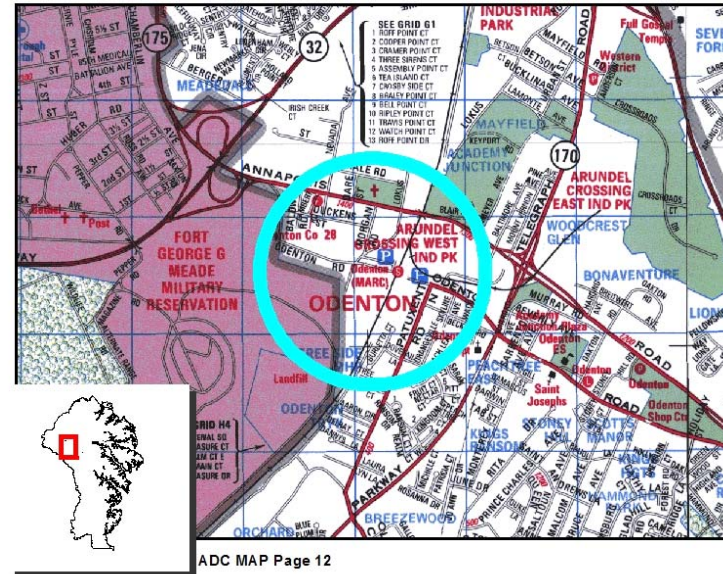
Council Approved

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 FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$19,100,000	Other	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,100,000	Total	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C565500 Odenton MARC TOD Dev Ph 1 & 2A

Class: General County

FY2019

Council Approved

Project Status

1. Current status of this Project: Sketch plan approval pending.
2. Action taken in Current Fiscal Year: Interagency agreement between County, MTA, and MEDCO is in final form. Master Development Agreement is in draft form.
3. Action required to complete this Project: MEDCO to sell bonds backed by a pledge of Odenton TIF revenues billed and collected by the County. Current schedule shows public garage to be complete by August 2019, and total project, including apartments and retail, to be complete by end of 2021.

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 2016 \$19,100,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2017	\$0	\$0	\$0
April 1, 2018	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$9,550,000	Other State Grants	\$9,550,000	\$9,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,550,000	Miscellaneous	\$9,550,000	\$9,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,100,000	Total	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C565900 Maryland Hall

Class: General County

FY2019 Council Approved

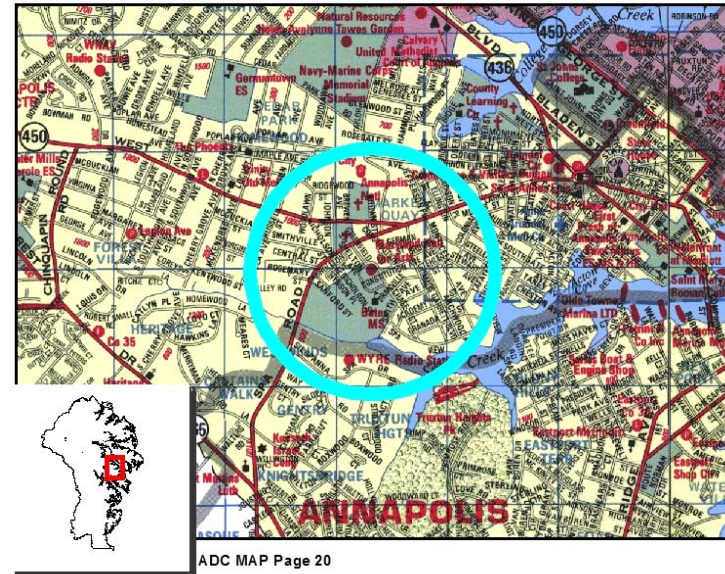
Description

This project will provide County assistance toward the continued rehabilitation, renovation and expansion of the Maryland Hall for Creative Arts.

Benefit

Amendment History

County Council switched funding via AMD #163 to Bill 29-15. CC approved CE's supplemental AMD #108 to Bill 37-18 adding \$150k to FY19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$750,000	Other	\$900,000	\$750,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Total	\$900,000	\$750,000	\$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

C565900 Maryland Hall

Class: General County

FY2019

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY: Grant processed
3. Action Required To Complete This Project: Performance

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2016 \$250,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$500,000	\$0	\$500,000
April 1, 2018	\$750,000	\$0	\$750,000

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$750,000	General Fund PayGo	\$900,000	\$750,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Total	\$900,000	\$750,000	\$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

C567800 Maryland Live! Confer. Center

Class: General County

FY2019

Council Approved

Description

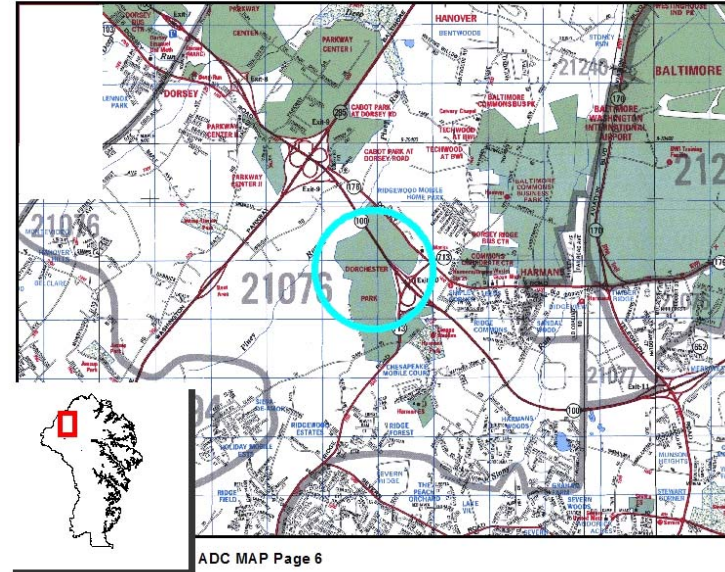
This project provides for the construction of public infrastructure improvements within or related to the Maryland Live! Conference Center Development District, to support the conference center at the hotel at the Maryland Live! Casino at the Arundel Mills Mall that is being constructed by the owners of the casino.

The public infrastructure improvements include, but are not limited to: construction of surface parking and a parking garage; relocation of existing roads and utility lines; construction of improvement to roads; construction and installation of storm water management areas; related grading, engineering and stakeout, lighting, landscaping, signage, traffic signals, and sidewalks; earthwork and other site preparation in connection with foregoing; related appurtenances and acquisition of easements therefor; and such other public improvements as shall be approved by Anne Arundel County.

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$22,500,000	Other	\$22,500,000	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,500,000	Total	\$22,500,000	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C567800 Maryland Live! Confer. Center

Class: General County

FY2019

Council Approved

Project Status

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: The State passed enabling legislation to allow for the County to pursue a PILOT agreement with the Maryland Live! conference center for use.
3. Action required to complete this Project: Complete PILOT agreement which would eliminate the need for the County to directly fund this capital project.

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 2017 \$22,500,000

Financial Activity

Expended	Encumbered	Total
April 1, 2017	\$0	\$0
April 1, 2018	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$22,500,000	Maryland Live! Conf. Center	\$22,500,000	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,500,000	Total	\$22,500,000	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C568400 Brooklyn Park Sr Ctr Expansion

Class: General County

FY2019

Council Approved

Description

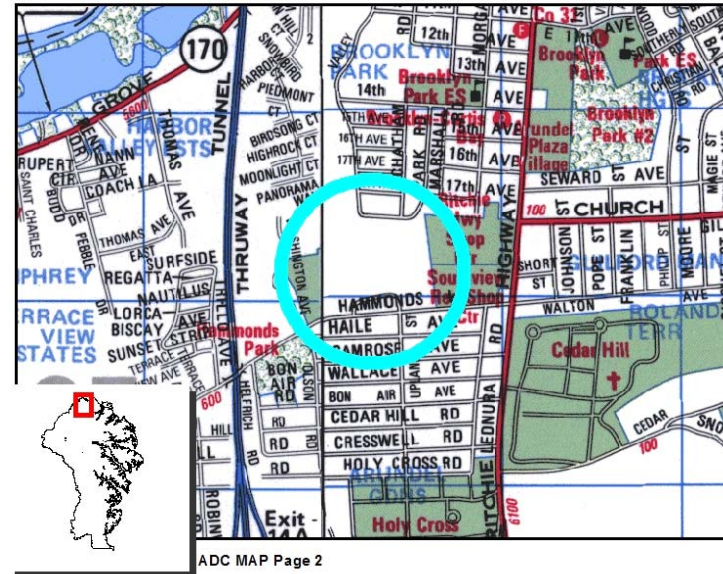
This project will expand the existing Brooklyn Park Senior Center from a 5,600 sf facility to a 7,600 sf facility, and reconfigure/renovate existing space.

Benefit

Reconfigured and expanded space will better meet the needs of the current and growing population of seniors that live in Brooklyn Park, Linthicum and Pumphrey.

Amendment History

Corrected description to refer to 2,000 sf expansion by reference to 7,600 sf via AMD #89 to Bill 36-17.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$116,000	Plans and Engineering	\$116,000	\$116,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,448,000	Construction	\$1,448,000	\$1,448,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$78,000	Overhead	\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Furn., Fixtures and Equip.	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,692,000	Total	\$1,692,000	\$1,692,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C568400 Brooklyn Park Sr Ctr Expansion

Class: General County

FY2019

Council Approved

Project Status

1. Current Status of this Project: Active
2. Action taken in the 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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2017 \$824,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$2,597	\$86,137	\$88,734
April 1, 2018	\$86,840	\$30,286	\$117,126

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$1,692,000	General County Bonds	\$1,692,000	\$1,692,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,692,000	Total	\$1,692,000	\$1,692,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C568500 Reese Rd Community Health Ctr

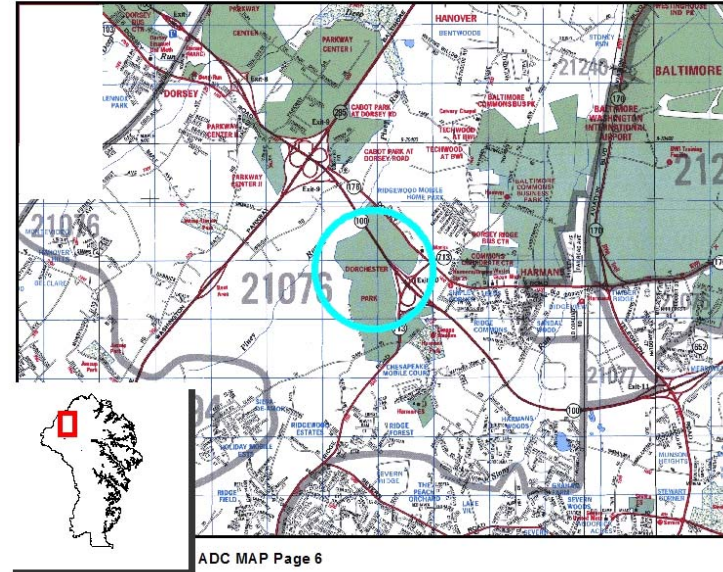
Class: General County

FY2019

Council Approved

Description

This project provides funding for the construction of the Severn Health Center by Total Health Care, a non-profit community health center. The Local Development Council is recommending the project be funded by utilizing Video Lottery Terminal Impact Aid funds.



Benefit

Amendment History

Additional funding allotted from Video Lottery Impact Aid via Council Bill No. 68-16 was appropriated in FY18 Approved Capital Budget (Bill No. 36-17).

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$2,707,000	Other	\$2,707,000	\$2,707,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,707,000	Total	\$2,707,000	\$2,707,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C568500 Reese Rd Community Health Ctr

Class: General County

FY2019

Council Approved

Project Status

1. Current Status of this Project: Design and Land Acquisition in process
2. Action taken in the Current Fiscal Year: Design and Land Acquisition
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 2017 \$2,237,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$0	\$0	\$0
April 1, 2018	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$2,707,000	Video Lottery Impact Aid	\$2,707,000	\$2,707,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,707,000	Total	\$2,707,000	\$2,707,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C571700 Parking Garages Repair/Renov

Class: General County

FY2019

Council Approved

Description

This project will address the deterioration of the existing Whitmore and Glen Burnie Parking Garages. Project includes repair and renovations to both parking facilities. Project will focus on but not be limited to: concrete/brick repairs, waterproofing, exposed steel connections, drain deterioration, barrier cable repairs, bearing pads, aluminum cap for brick, and line striping.

Location

Countywide

Benefit

Improved safety and operation use for the County and State employees that rely on these parking facilities on a daily basis.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$61,000	Plans and Engineering	\$61,000	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$970,000	Construction	\$970,000	\$970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,000	Overhead	\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,083,000	Total	\$1,083,000	\$1,083,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C571700 Parking Garages Repair/Renov

Class: General County

FY2019

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY: Design & Construction of Garage Renovations
3. Action Required to Complete This Project: Design, Construction and Performance of Garage 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: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$1,083,000

Financial Activity

Expended	Encumbered	Total
April 1, 2017	\$0	\$0
April 1, 2018	\$4,490	\$40,973
		\$45,464

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$1,083,000	General County Bonds	\$1,083,000	\$1,083,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,083,000	Total	\$1,083,000	\$1,083,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C571800 Millersville Garage Renovation

Class: General County

FY2019

Council Approved

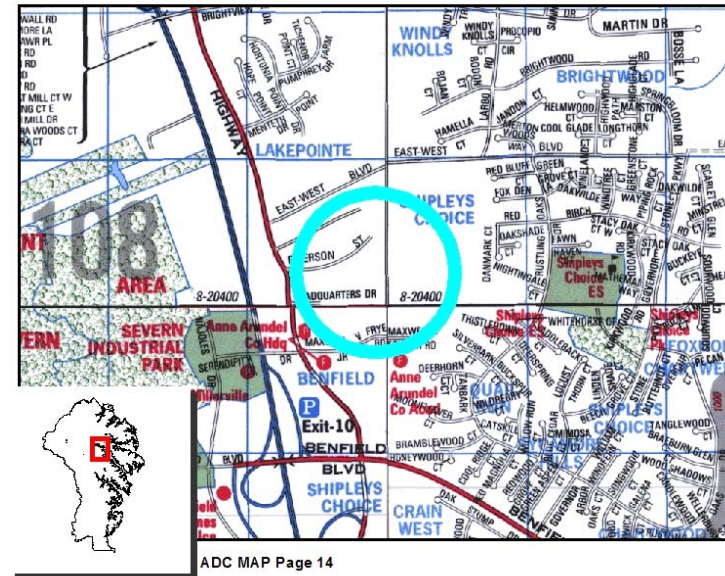
Description

This project entails renovating the garage to update the facility and all service systems to a level capable of maintaining and repairing the County's fleet of emergency and non-emergency vehicles efficiently and safely.

Benefit

The Millersville Garage is 39 years old and the age of the building is negatively affecting Fleet's ability to repair and maintain the County's Fleet of emergency and non-emergency vehicles quickly and safely.

Amendment History



ADC MAP Page 14

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$120,000	Plans and Engineering	\$120,000	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0
\$1,426,000	Construction	\$1,426,000	\$0	\$0	\$0	\$0	\$0	\$1,426	\$0	\$0
\$78,000	Overhead	\$78,000	\$0	\$0	\$0	\$0	\$6	\$72	\$0	\$0
\$1,624,000	Total	\$1,624,000	\$0	\$0	\$0	\$0	\$126	\$1,498	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C571800 Millersville Garage Renovation

Class: General County

FY2019

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Design
3. Action Required To Complete This Project: Design, 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 2018 \$1,624,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$0	\$0	\$0
April 1, 2018	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$1,624,000	General County Bonds	\$1,624,000	\$0	\$0	\$0	\$0	\$126	\$1,498	\$0	\$0
\$1,624,000	Total	\$1,624,000	\$0	\$0	\$0	\$0	\$126	\$1,498	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C571900 Fire Equip Maint Facility

Class: General County

FY2019 Council Approved

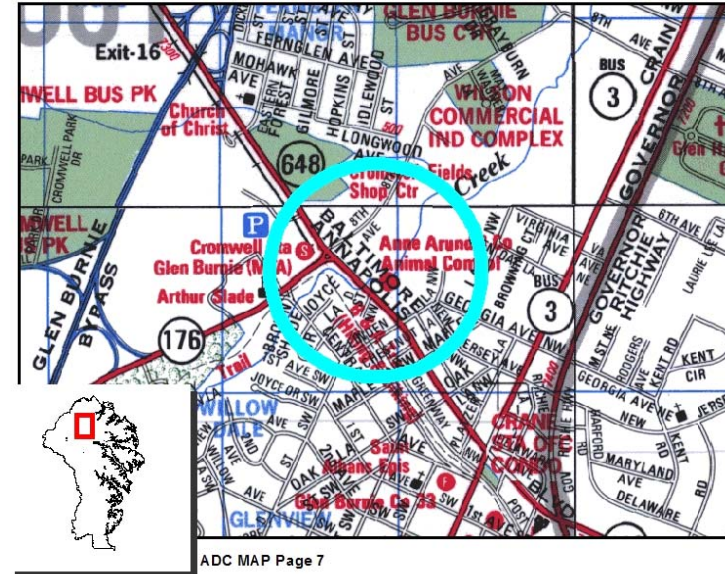
Description

Design and construction of new fire apparatus maintenance garage. This intended to be the initial phase of the redevelopment of County property at 7409 B&A Blvd.

Benefit

Provides an appropriate facility within which to effectively and efficiently maintain fire apparatus.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$875,000	Plans and Engineering	\$875,000	\$0	\$0	\$875	\$0	\$0	\$0	\$0	\$0
\$9,850,000	Construction	\$9,850,000	\$0	\$0	\$0	\$7,542	\$2,308	\$0	\$0	\$0
\$537,000	Overhead	\$537,000	\$0	\$0	\$44	\$378	\$115	\$0	\$0	\$0
\$300,000	Furn., Fixtures and Equip.	\$300,000	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0
\$250,000	Other	\$250,000	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0
\$11,812,000	Total	\$11,812,000	\$0	\$0	\$919	\$8,170	\$2,723	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C571900 Fire Equip Maint Facility

Class: General County

FY2019

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY: Design
3. Action Required To Complete This Project: Design, Construction, 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 2018 \$11,812,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$0	\$0	\$0
April 1, 2018	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$11,812,000	General County Bonds	\$11,812,000	\$0	\$0	\$919	\$8,170	\$2,723	\$0	\$0	\$0
\$11,812,000	Total	\$11,812,000	\$0	\$0	\$919	\$8,170	\$2,723	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C572000 YWCA Domestic Violence Project

Class: General County

FY2019

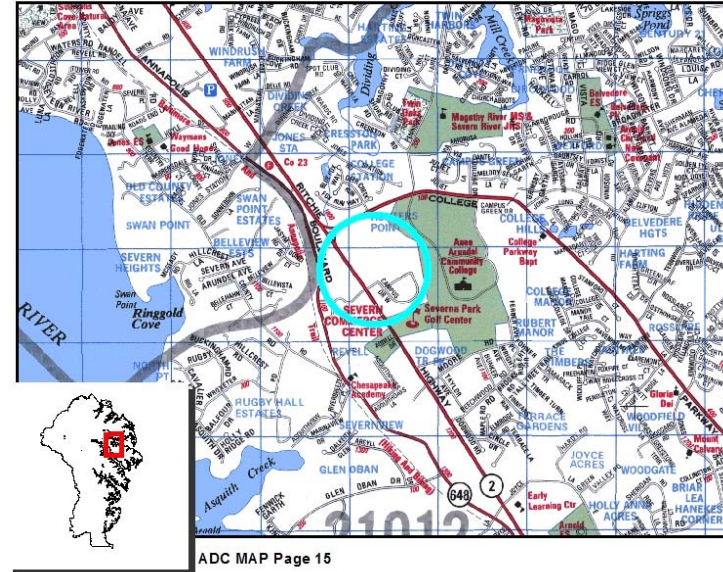
Council Approved

Description

This project will provide County assistance toward the YWCA's domestic violence project in Arnold.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$150,000	Other	\$375,000	\$150,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
\$150,000	Total	\$375,000	\$150,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0

C572000 YWCA Domestic Violence Project

Class: General County

FY2019 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY: Grant processed
3. Action Required To Complete This Project: Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added a second increment of funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2018 \$150,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$0	\$0	\$0
April 1, 2018	\$150,000	\$0	\$150,000

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$150,000	General Fund PayGo	\$375,000	\$150,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
\$150,000	Total	\$375,000	\$150,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0

C572100 Chesapk Cntr for Creative Arts

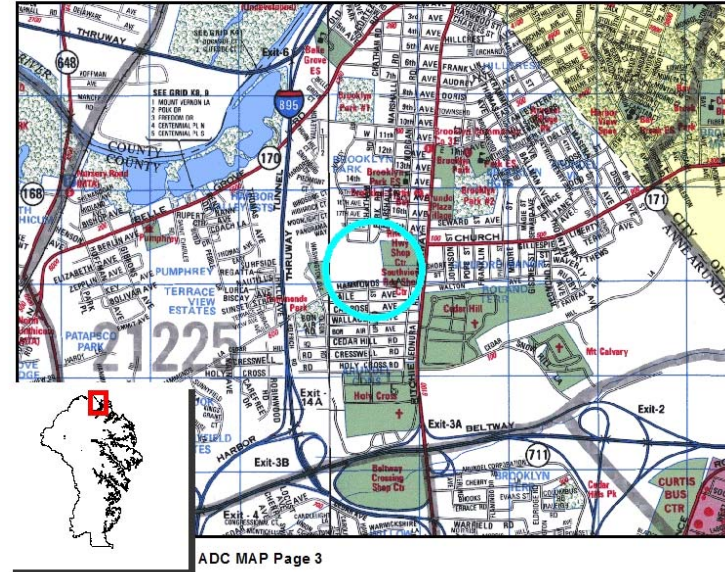
Class: General County

FY2019

Council Approved

Description

This project will provide County assistance toward the Chesapeake Arts Center rehabilitation and campus improvement plan.



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$200,000	Other	\$400,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
\$200,000	Total	\$400,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

C572100 Chesapk Cntr for Creative Arts

Class: General County

FY2019 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY: Grant processed
3. Action Required To Complete This Project: Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added a second increment of funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2018 \$200,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$0	\$0	\$0
April 1, 2018	\$200,000	\$0	\$200,000

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$200,000	General Fund PayGo	\$400,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
\$200,000	Total	\$400,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

C572200 Woods Community Center

Class: General County

FY2019

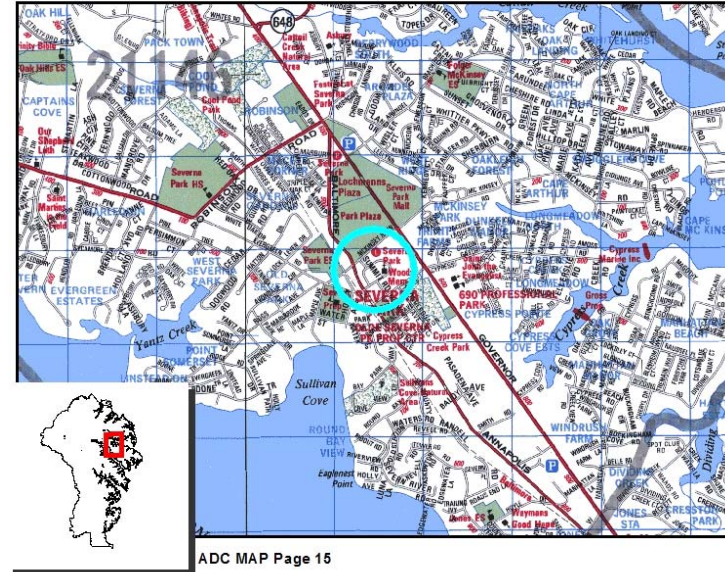
Council Approved

Description

This project will provide County assistance toward repair and renovations of the Severna Park Community Center (formerly known as the Woods Community Center), including swimming pool and gymnasium improvements.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$50,000	Other	\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Total	\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

C572200 Woods Community Center

Class: General County

FY2019

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY: Grant processed
3. Action Required To Complete This Project: Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added a second increment of funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2018 \$50,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$0	\$0	\$0
April 1, 2018	\$50,000	\$0	\$50,000

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$50,000	General Fund PayGo	\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Total	\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

C572300 Jessup ES Access

Class: General County

FY2019

Council Approved

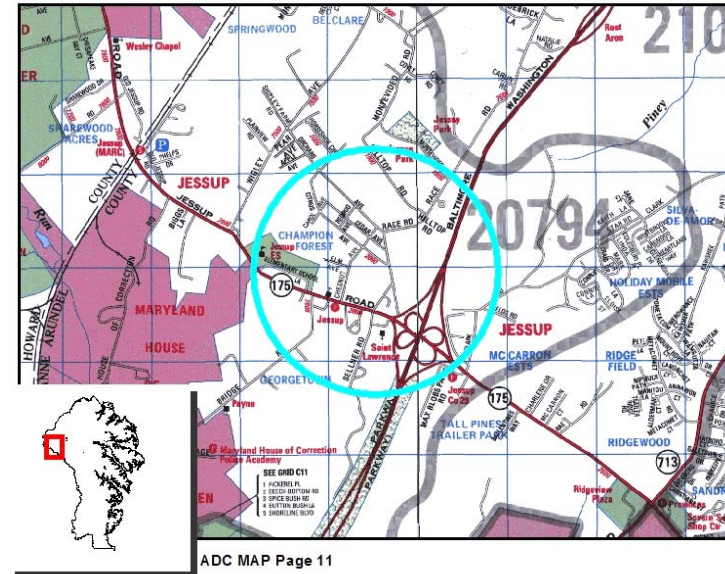
Description

This project provides additional funds for additional classrooms beyond original scope, and to provide alternative access to the new replacement Jessup Elementary School Project. These funds will be transferred to project E550000 - Jessup ES upon the formal request of the Board of Education.

Benefit

Amendment History

Prior Approved reduced via Bill 16-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$1,800,000	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,800,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,800,000)	(\$1,800,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C572300 Jessup ES Access

Class: General County

FY2019

Council Approved

Project Status

1. Current Status Of This Project: Appropriated
2. Action Taken in Current FY: At request of Board of Education, funds transferred to project E550000 - Jessup ES, consistent with purpose of this project.
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 2018 \$1,800,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$0	\$0	\$0
April 1, 2018	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$1,800,000	Ed Impact Fees Dist 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,800,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,800,000)	(\$1,800,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C572400 London Town Foundation

Class: General County

FY2019 Council Approved

Description

This project will provide County assistance toward capital improvements at London Town.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$125,000	Other	\$250,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
\$125,000	Total	\$250,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0

C572400 London Town Foundation

Class: General County

FY2019 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY: Grant processed
3. Action Required To Complete This Project: Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added second increment of funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$125,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$0	\$0	\$0
April 1, 2018	\$125,000	\$0	\$125,000

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
\$125,000	General Fund PayGo	\$250,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
\$125,000	Total	\$250,000	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0

C574100 Monarch Academy School

Class: General County

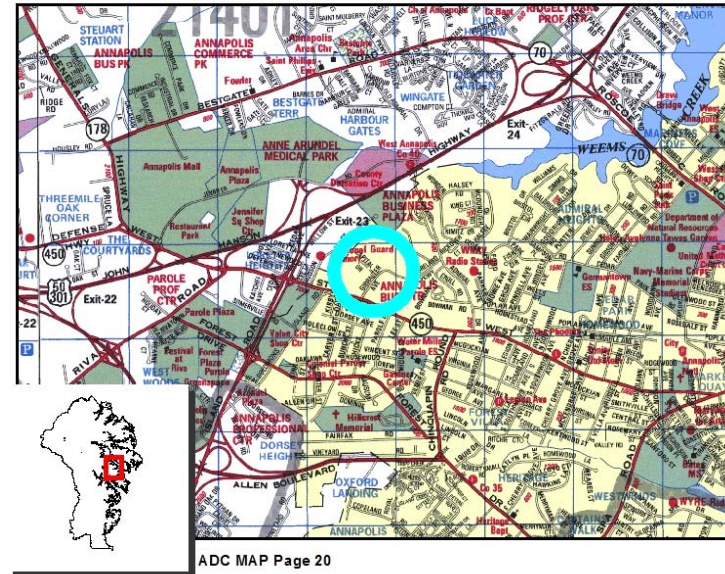
FY2019 Council Approved

Description

This project will provide County assistance toward the capital needs of the Monarch Academy School, a charter school in Annapolis, specifically for the construction of a playground.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	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

C574100 Monarch Academy School

Class: General County

FY2019 Council Approved

Project Status

1. Current Status Of This Project: New Project
2. Action Taken in Current FY: 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, 2017	\$0	\$0
April 1, 2018	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	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

C574200 Chesapeake Sci Pt School

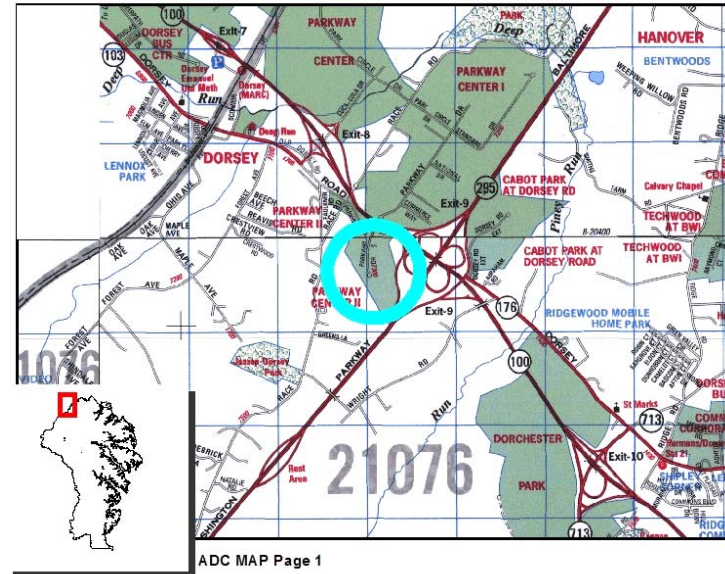
Class: General County

FY2019

Council Approved

Description

This project will provide County assistance toward the capital needs of the Chesapeake Science Point School, a charter school in Dorsey (Jessup), specifically for technology enhancements.



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	Other	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$150,000	\$0	\$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

C574200 Chesapeake Sci Pt School

Class: General County

FY2019

Council Approved

Project Status

1. Current Status Of This Project: New Project
2. Action Taken in Current FY: 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, 2017	\$0	\$0	\$0
April 1, 2018	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	General Fund PayGo	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$150,000	\$0	\$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

C574300 Samaritan House

Class: General County

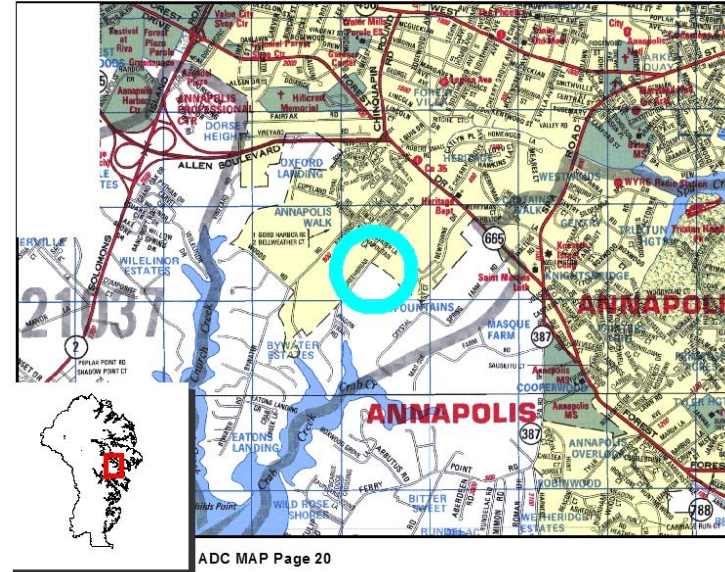
FY2019 Council Approved

Description

This project will provide County assistance toward the Samaritan House's Campus of Recovery project, which will provide an additional 8 halfway-house beds and 8 transition beds. The estimated cost of this project is \$1.7 million. This project contributes to funding a \$350,000 funding gap.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	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

C574300 Samaritan House

Class: General County

FY2019 Council Approved

Project Status

1. Current Status Of This Project: New Project
2. Action Taken in Current FY: 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, 2017	\$0	\$0	\$0
April 1, 2018	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	General Fund PayGo	\$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

C574400 Balt Wash Medical Ctr

Class: General County

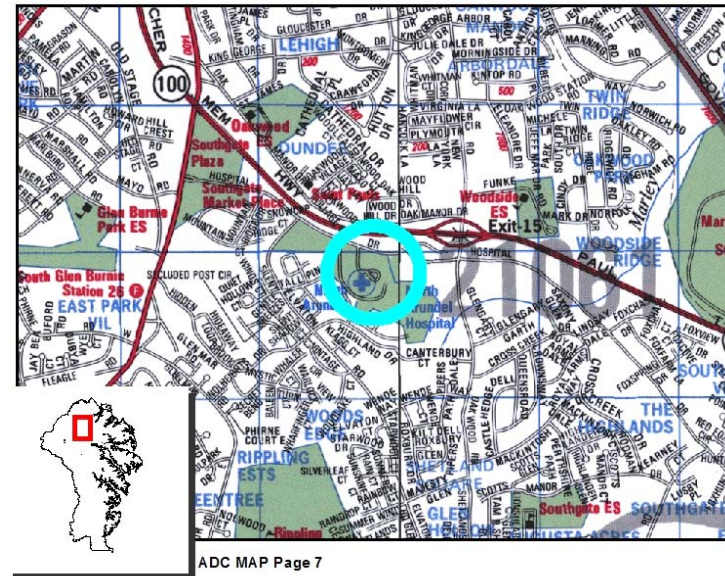
FY2019 Council Approved

Description

This project will provide County assistance toward the Baltimore Washington Medical Center Mental Health Expansion Project which will add 10 beds for a total of 24 inpatient psychiatric beds. The entire project is estimated to cost \$3.5 million, with the balance to be financed through cash flow, UM BWMC Foundation cash, and some State grant support.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	Other	\$2,000,000	\$0	\$500,000	\$500	\$500	\$500	\$0	\$0	\$0
\$0	Total	\$2,000,000	\$0	\$500,000	\$500	\$500	\$500	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,000,000	\$0	\$500,000	\$500	\$500	\$500	\$0	\$0	\$0

C574400 Balt Wash Medical Ctr

Class: General County

FY2019

Council Approved

Project Status

1. Current Status Of This Project: New Project
2. Action Taken in Current FY: 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, 2017	\$0	\$0	\$0
April 1, 2018	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	General Fund PayGo	\$2,000,000	\$0	\$500,000	\$500	\$500	\$500	\$0	\$0	\$0
\$0	Total	\$2,000,000	\$0	\$500,000	\$500	\$500	\$500	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,000,000	\$0	\$500,000	\$500	\$500	\$500	\$0	\$0	\$0

C574500 Chesapeake HS Turf Field

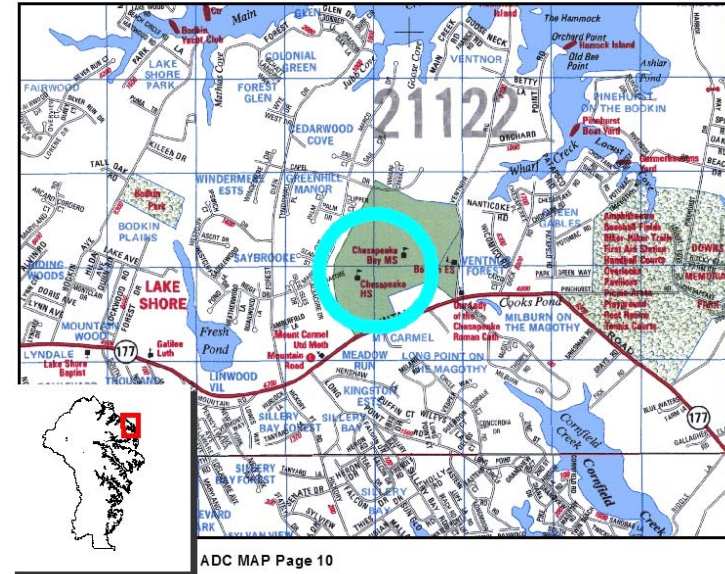
Class: General County

FY2019

Council Approved

Description

This project provides the County's contribution toward an additional turf field, including lights, at Chesapeake HS at a specific location near Chesapeake MS. The total cost of this project is estimated by AACPS to be \$1.8 million. A State Bond Bill was approved for \$600,000. This appropriation authority will be transferred to project E549300 - Athletic Stadium Improvements upon the formal request of the Board of Education.



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	Other	\$1,800,000	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,800,000	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,800,000	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0

C574500 Chesapeake HS Turf Field

Class: General County

FY2019

Council Approved

Project Status

1. Current Status Of This Project: New Project
2. Action Taken in Current FY: 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: Between \$100,000 and \$500,000 per year

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$0	\$0	\$0
April 1, 2018	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	General County Bonds	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,800,000	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,800,000	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0

C574600 Turf Field at Marley MS

Class: General County

FY2019

Council Approved

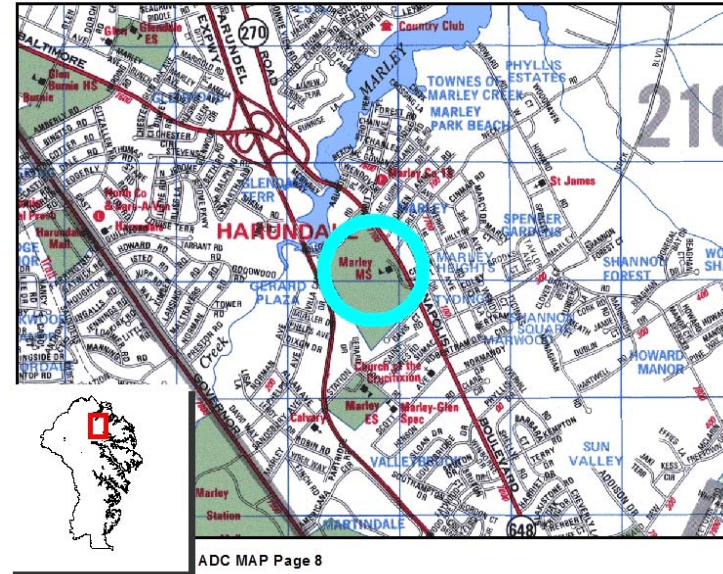
Description

This project provides the County's contribution toward a turf field, including lights, at Marley MS. The total cost of this project is estimated by AACPS to be \$1.8 million. This appropriation authority will be transferred to project E549300 - Athletic Stadium Improvements upon the formal request of the Board of Education.

Benefit

Amendment History

CC removed all \$1.8m proposed for this project via AMD #65 to Bill 37-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C574600 Turf Field at Marley MS

Class: General County

FY2019

Council Approved

Project Status

1. Current Status Of This Project: New Project
2. Action Taken in Current FY: 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: Between \$100,000 and \$500,000 per year

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$0	\$0	\$0
April 1, 2018	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years	
					FY2020	FY2021	FY2022	FY2023	FY2024		
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C574700 School Security Upgrades

Class: General County

FY2019

Council Approved

Description

This project provides funding to fulfill the County's proposal to provide for \$12 million in school security improvements over the next two fiscal years (FY19 and FY20). The funding in this project, in combination with funding provided in the existing Security Related Upgrades project, provides the \$12 million needed to outfit all public schools with the necessary security vestibules, access control systems, door locks, scanners, and cameras to ensure the security of all public school students and staff.

Location

This appropriation authority will be transferred to project E538100 - Security Related Upgrades upon the formal request of the Board of Education.

Countywide

Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	Other	\$8,000,000	\$0	\$5,000,000	\$5,000	(\$500)	(\$500)	(\$500)	(\$500)	\$0
\$0	Total	\$8,000,000	\$0	\$5,000,000	\$5,000	(\$500)	(\$500)	(\$500)	(\$500)	\$0
	More (Less) Than Prior Year Program:	\$8,000,000	\$0	\$5,000,000	\$5,000	(\$500)	(\$500)	(\$500)	(\$500)	\$0

C574700 School Security Upgrades

Class: General County

FY2019

Council Approved

Project Status

1. Current Status Of This Project: New Project
2. Action Taken in Current FY: 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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2017	\$0	\$0	\$0
April 1, 2018	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2019	Capital Program (\$000)					Beyond 6 Years
					FY2020	FY2021	FY2022	FY2023	FY2024	
	General County Bonds	\$8,000,000	\$0	\$5,000,000	\$5,000	(\$500)	(\$500)	(\$500)	(\$500)	\$0
\$0	Total	\$8,000,000	\$0	\$5,000,000	\$5,000	(\$500)	(\$500)	(\$500)	(\$500)	\$0
More (Less) Than Prior Year Program:		\$8,000,000	\$0	\$5,000,000	\$5,000	(\$500)	(\$500)	(\$500)	(\$500)	\$0

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