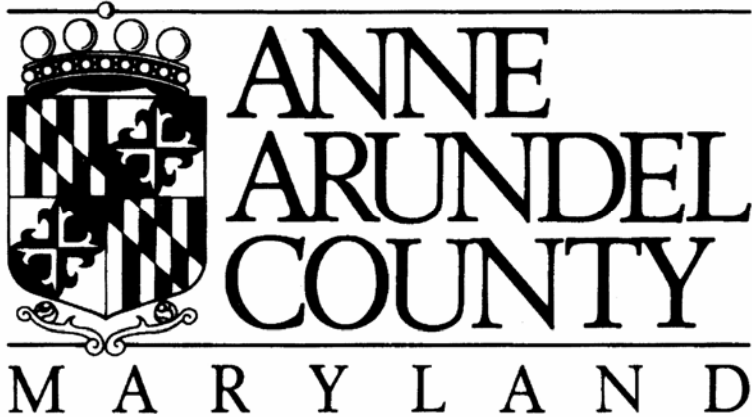


Capital Budget and Program



Supplement 2
Roads and Bridges
Traffic Control
Storm Drains
Waterway Improvement

Janet S. Owens
County Executive

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Project Class Summary - Project Listing

Council Approved

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2007</i>	<i>FY2008</i>	<i>FY2009</i>	<i>FY2010</i>	<i>FY2011</i>	<i>FY2012</i>
<i>Project Class: Traffic Control</i>									
H479100	Guardrail	\$568,274	\$208,274	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
H479200	Traffic Signal Mod	\$1,384,031	\$484,031	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
H479300	State Highway Proj	\$717,258	\$317,258	(\$100,000)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
H479400	New Traffic Signals	\$2,934,487	\$1,134,487	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
H479500	Nghborhd Traf Con	\$2,174,899	\$924,899	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
<i>Total: Traffic Control</i>		\$7,778,949	\$3,068,949	\$410,000	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000

Project Class Summary - Funding Detail

Council Approved

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2007</i>	<i>FY2008</i>	<i>FY2009</i>	<i>FY2010</i>	<i>FY2011</i>	<i>FY2012</i>
<i>Project Class: Traffic Control</i>									
Bonds									
	General County Bonds	\$5,030,000	\$1,470,000	\$510,000	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000
Bonds		\$5,030,000	\$1,470,000	\$510,000	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000
PayGo									
	General Fund PayGo	\$2,748,949	\$1,598,949	(\$100,000)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
PayGo		\$2,748,949	\$1,598,949	(\$100,000)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Traffic Control		\$7,778,949	\$3,068,949	\$410,000	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000

H479100 Guardrail

Class: Traffic Control

FY2007 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction Of Guard Rails At Various Sites
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 FY12 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 1999 \$330,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2005	\$142,638	\$19,773	\$162,411
April 1, 2006	\$157,511	\$1,824	\$159,335

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2007 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2008	FY2009	FY2010	FY2011	FY2012	
\$420,000	General County Bonds	\$480,000	\$120,000	\$60,000	\$60,000	\$60	\$60	\$60	\$60	\$60	
\$173,899	General Fund PayGo	\$88,274	\$88,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$593,899	Total	\$568,274	\$208,274	\$60,000	\$60,000	\$60	\$60	\$60	\$60	\$60	
More (Less) Than Prior Year Program:		(\$25,625)	(\$85,625)	\$0	\$0	\$0	\$0	\$0	\$0	\$60	Multi-Yr

H479200 Traffic Signal Mod

Class: Traffic Control

FY2007 Council Approved

Description

This project funds upgrading or replacement of traffic control equipment which is obsolete, outdated, or non-maintainable. Also funds the yearly area-wide maintenance contract.

This Project Will Require Funding Beyond the Program.

Location

Countywide

Benefit

Continued safe and efficient operation of County owned traffic signals.

Amendment History

Prior approval has been adjusted to show the combination of H4679, Signal Equipment 98.
 Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year Project Total	Phase	Project Total	Prior Approval	FY2007 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2008	FY2009	FY2010	FY2011	FY2012	
\$1,197,287	Construction	\$1,306,229	\$454,229	\$142,000	\$142,000	\$142	\$142	\$142	\$142	\$142	
\$70,821	Overhead	\$77,802	\$29,802	\$8,000	\$8,000	\$8	\$8	\$8	\$8	\$8	
\$1,268,108	Total	\$1,384,031	\$484,031	\$150,000	\$150,000	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		\$115,923	(\$34,077)	\$0	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

H479200 Traffic Signal Mod

Class: Traffic Control

FY2007 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction of Replacement Signal Equipment at Solley Rd Fire Station, Andover Road and Hammonds Ferry Road, Riva Road and HS Truman Prkwy, Ordnance Road and Shelly Road, Benfield Road and Evergreen Road, Benfield Road and Jumpers Hole Road, Aquahart Road and Oakwood Road, Camera Repair at Riva Road and MD665 and Loop Replacement at Various Intersections..
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 FY12 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 1999 \$300,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2005	\$226,739	\$139,584	\$366,324
April 1, 2006	\$388,062	\$91,320	\$479,382

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2007 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2008	FY2009	FY2010	FY2011	FY2012	
\$1,230,000	General County Bonds	\$1,380,000	\$480,000	\$150,000	\$150,000	\$150	\$150	\$150	\$150	\$150	
\$38,108	General Fund PayGo	\$4,031	\$4,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,268,108	Total	\$1,384,031	\$484,031	\$150,000	\$150,000	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		\$115,923	(\$34,077)	\$0	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

H479300 State Highway Proj

Class: Traffic Control

FY2007 Council Approved

Description

This project permits the county to participate in the construction of traffic control equipment at State/County intersections. The county share of these construction projects is directly proportional to its ownership of the number of approach roads to the intersections.

The State owns, operates and maintains the traffic signals at State/County intersections and the county pays all energy charges.

This Project Will Require Funding Beyond the Program.

Benefit

Increased Public Safety.

Amendment History

Prior approval has been adjusted to show the combination of H4680, State Hghwy Proj 98.
 Prior approval has been adjusted to show the closing of jobs on this project.
 County Council deleted \$100,000 of prior approved funds via amendment #21 to Bill 35-06.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	FY2007 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2008	FY2009	FY2010	FY2011	FY2012	
\$840,155	Construction	\$675,547	\$295,547	\$0	(\$95,000)	\$95	\$95	\$95	\$95	\$95	
\$49,831	Overhead	\$41,711	\$21,711	\$0	(\$5,000)	\$5	\$5	\$5	\$5	\$5	
\$889,986	Total	\$717,258	\$317,258	\$0	(\$100,000)	\$100	\$100	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		(\$172,728)	(\$72,728)	(\$100,000)	(\$200,000)	\$0	\$0	\$0	\$0	\$100	Multi-Yr

H479300 State Highway Proj

Class: Traffic Control

FY2007 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction At Various State/County Intersections
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. Deleted FY07 Programmed Request and Added FY12 Funding.
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 1999 \$640,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2005	\$88,762	\$80,349	\$169,111
April 1, 2006	\$78,013	\$19,335	\$97,349

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2007 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2008	FY2009	FY2010	FY2011	FY2012	
\$600,000	General County Bonds	\$600,000	\$100,000	\$0	\$0	\$100	\$100	\$100	\$100	\$100	
\$289,986	General Fund PayGo	\$117,258	\$217,258	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	
\$889,986	Total	\$717,258	\$317,258	\$0	(\$100,000)	\$100	\$100	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		(\$172,728)	(\$72,728)	(\$100,000)	(\$200,000)	\$0	\$0	\$0	\$0	\$100	Multi-Yr

H479400 New Traffic Signals

Class: Traffic Control

FY2007 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Signal Construction at Woodland Beach Fire Station, Waugh Chapel Road and Symphony Lane, Riva Road and Board Of Education, Design of Signals at Strawberry Lake Way and Piney Orchard Blvd, and Piney Orchard Blvd and Stream Valley Drive. Various ITS Projects including Speed Warning Flashers, Video Monitoring and Detection.
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 FY12 Funding
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 1999 \$1,800,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2005	\$447,817	\$316,665	\$764,482
April 1, 2006	\$687,077	\$202,555	\$889,633

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2007 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2008	FY2009	FY2010	FY2011	FY2012	
\$2,270,000	General County Bonds	\$2,570,000	\$770,000	\$300,000	\$300,000	\$300	\$300	\$300	\$300	\$300	
\$565,902	General Fund PayGo	\$364,487	\$364,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,835,902	Total	\$2,934,487	\$1,134,487	\$300,000	\$300,000	\$300	\$300	\$300	\$300	\$300	
More (Less) Than Prior Year Program:		\$98,585	(\$201,415)	\$0	\$0	\$0	\$0	\$0	\$0	\$300	Multi-Yr

H479500 Nghborhd Traf Con

Class: Traffic Control

FY2007

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction Of Various Traffic Calming Devices
3. Action Required To Complete This Project: Multi-year

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: Reduced FY07 Programmed Request and Added FY12 Funding.
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 1999 \$1,200,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2005	\$585,624	\$139,803	\$725,428
April 1, 2006	\$389,358	\$214,998	\$604,356

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	FY2007 Budget		Capital Program (\$000)					Beyond 6 Years
				County Exec	Council	FY2008	FY2009	FY2010	FY2011	FY2012	
\$2,509,351	General Fund PayGo	\$2,174,899	\$924,899	\$0	\$0	\$250	\$250	\$250	\$250	\$250	
\$2,509,351	Total	\$2,174,899	\$924,899	\$0	\$0	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		(\$334,452)	(\$334,452)	(\$250,000)	(\$250,000)	\$0	\$0	\$0	\$0	\$250	Multi-Yr