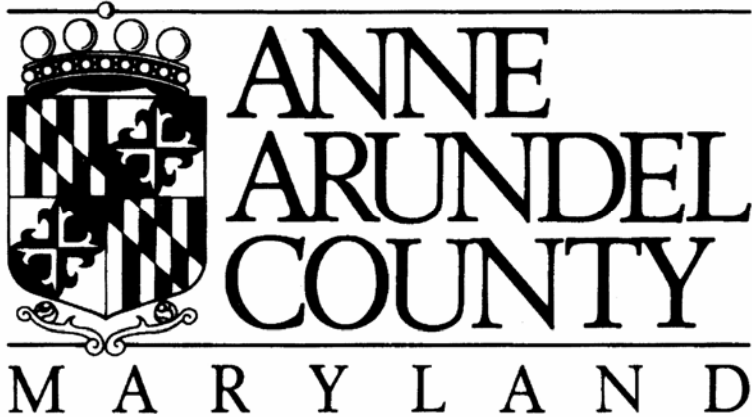


Capital Budget and Program



Supplement 1
General County
Community Development
Fire and Police
Recreation and Parks

John R. Leopold
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>FY2009</i>	<i>FY2010</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>
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Project Class: Community Development

M530300	CDBG Section 108	\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$0	\$0	\$0
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<i>Total: Community Development</i>		\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$0	\$0	\$0
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Project Class Summary - Funding Detail

Council Approved

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2009</i>	<i>FY2010</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>
<i>Project Class: Community Development</i>									
Grants & Aid									
	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Other Funding Sources	\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$0	\$0	\$0
	Community Development	\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$0	\$0	\$0

M530300 CDBG Section 108

Class: Community Development

FY2009 Council Approved

Description

These funds will be used to build a regional Boys and Girls Club facility within the historic Wiley H. Bates High School building. This project is part of a larger, \$22 million rehabilitation and reuse project.

Location

Countywide

Benefit

The County will borrow funds through the CDBG Section 108 loan program. These loan proceeds will be disbursed to Arundel Community Development Services, Inc. for loan to the Boys and Girls Club of Annapolis and Anne Arundel County. Repayment of the funds borrowed by the County will be guaranteed by a pledge of future CDBG revenues.

Amendment History

Description, Project Total Amount and Funding Source amended by Council Bill #64-05.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$2,050,000	Other	\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,050,000	Total	\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

M530300 CDBG Section 108

Class: Community Development

FY2009 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: On-going
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 2005 \$2,050,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2007	\$2,009,768	\$40,232	\$2,050,000
April 1, 2008	\$2,049,440	\$16,441	\$2,065,881

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2009	Capital Program (\$000)					Beyond 6 Years
					FY2010	FY2011	FY2012	FY2013	FY2014	
\$0	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,050,000	Other Funding Sources	\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,050,000	Total	\$2,050,000	\$2,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0