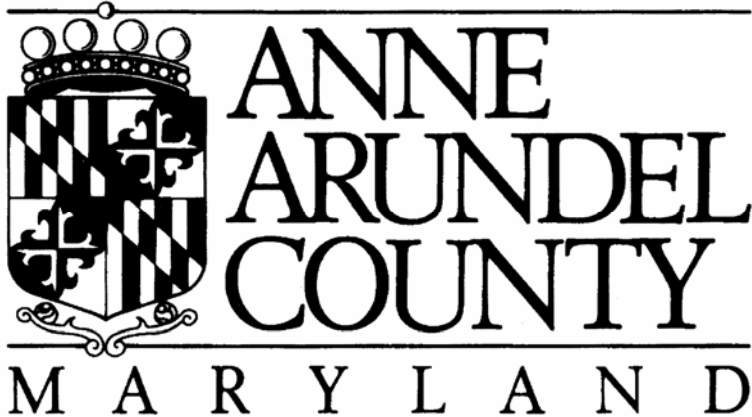


# Proposed Capital Budget and Program



## Supplement 1

General County  
Fire and Police  
Recreation and Parks

John R. Leopold  
County Executive

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## *Project Class Summary - Project Listing*

## *County Executive Request*

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| <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 |
| <b>Total</b> | <b>Community Development</b> | \$2,050,000 | \$2,050,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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## *Project Class Summary - Funding Detail*

## *County Executive Request*

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| <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> |                              |              |              |               |               |               |               |               |               |
| <b>Grants &amp; Aid</b>                     |                              |              |              |               |               |               |               |               |               |
|   | Other Fed Grants             | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|   | <b>Grants &amp; Aid</b>      | \$0          | \$0          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| <b>Other</b>                                |                              |              |              |               |               |               |               |               |               |
|   | Other Funding Sources        | \$2,050,000  | \$2,050,000  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|   | <b>Other</b>                 | \$2,050,000  | \$2,050,000  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
|   | <b>Community Development</b> | \$2,050,000  | \$2,050,000  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |

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M530300 CDBG Section 108

Class: Community Development

FY2009 County Executive Request

**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<br>Project Total                 | Phase        | Project Total | Prior<br>Approval | Budget<br>FY2009 | Capital Program (\$000) |        |        |        |        | Beyond<br>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                                 | <b>Total</b> | \$2,050,000   | \$2,050,000       | \$0              | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0               |
| <b>More (Less) Than Prior Year Program:</b> |              | \$0           | \$0               | \$0              | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0               |

M530300 CDBG Section 108

Class: Community Development

FY2009 County Executive Request

**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                                 | <b>Total</b>          | \$2,050,000   | \$2,050,000    | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |
| <b>More (Less) Than Prior Year Program:</b> |                       | \$0           | \$0            | \$0           | \$0                     | \$0    | \$0    | \$0    | \$0    | \$0            |