

FY2010 Capital Budget and Program

Recreation & Parks

Project: P546700 Pinehurst Boat Ramp Acq

This project proposes the acquisition of the .7385 acre Pinehurst Marina that includes an existing boat ramp, related buildings, boat slips, and parking facilities to address the lack of public launch facilities within the County.

Benefit: Provide public boat ramp/parking at cost less than new construction. Purchase property with Program Open Space Acquisition funds, saving POS Development funds for other projects within the CIP.



Project Status

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

Initial Total Project Cost Est.	FY	0	\$0
More (Less) Than Prior Year Program			\$1,400,000
Costs Beyond 6 Years			\$0

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

Phase	(\$000)	Total	Prior	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
Land		\$1,400	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Executive Request		\$1,400	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
General County Bonds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Acquisition		\$1,400	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0
County Executive Request		\$1,400	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2008	\$0	\$0	\$0
April 1, 2009	\$0	\$0	\$0

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

FY2010 Capital Budget and Program

General County

Project: C547100 Severna Park HS Feas. Study

This project will provide a feasibility study for Severna Park HS. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1959, with an addition in 1973 & 1982.

The SRC of the existing building is 1,805. The SRC of the proposed project will be determined and approved by the Board of Education as part of the educational specification approval process.

Benefit: The feasibility is the first programmatic step toward providing a facility configured to support the educational program.



Project Status

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

Initial Total Project Cost Est.	FY	0	\$0
More (Less) Than Prior Year Program			\$300,000
Costs Beyond 6 Years			\$0

Est. Operating Budget Impact: Indeterminate

Phase	(\$000)	Total	Prior	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
Plans and Engineering		\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0
County Executive Request		\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
General County Bonds		\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0
County Executive Request		\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2008	\$0	\$0	\$0
April 1, 2009	\$0	\$0	\$0

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

FY2010 Capital Budget and Program

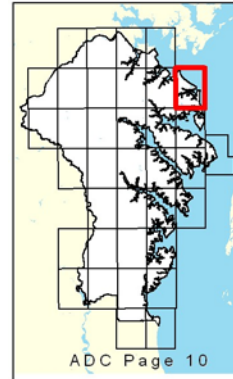
Dredging

Project: Q483000 Locust Cove Dredging

This project will provide recreational boating access to the citizens of Locust Cove. The estimated quantity of dredge material is 2150 cubic yards.

No retrofits are included.

Benefit: Improved boating conditions and water quality.



Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: Complete Construction and Performance

Initial Total Project Cost Est.	FY 1999	\$532,000
More (Less) Than Prior Year Program		\$0
Costs Beyond 6 Years		\$0

Est. Operating Budget Impact: None

Phase	(\$000)	Total	Prior	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
Plans and Engineering		\$155	\$155	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$303	\$303	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$23	\$23	\$0	\$0	\$0	\$0	\$0	\$0
County Executive Request		\$487	\$487	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
General County Bonds		\$273	\$273	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvement		\$214	\$214	\$0	\$0	\$0	\$0	\$0	\$0
County Executive Request		\$487	\$487	\$0	\$0	\$0	\$0	\$0	\$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2008	\$141,068	\$25,718	\$166,786
April 1, 2009	\$324,344	\$52,837	\$377,181

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

FY2010 Capital Budget and Program

Dredging

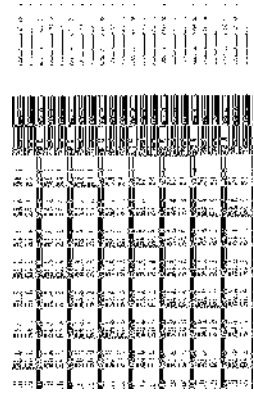
Project: Q498000 Broadwater Creek Dredging

This Project is for the Design and Dredging of Broadwater Creek The estimated quantity of dredge material is approximately 19,000 cubic yards.

No retrofits are included.

Benefit: This project will provide recreational boating access to the citizens of the Broadwater Creek area.

Prior approval was decreased by \$60,000 by Council Bill #104-01



Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Initiated Construction.
3. Action Required To Complete This Project: Complete Construction and Performance

Initial Total Project Cost Est. FY 2000 \$2,204,000
More (Less) Than Prior Year Program (\$259,000)
Costs Beyond 6 Years \$0

Est. Operating Budget Impact: None

Phase	(\$000)	Total	Prior	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
Plans and Engineering		\$161	\$161	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,726	\$1,985	(\$259)	\$0	\$0	\$0	\$0	\$0
Overhead		\$108	\$108	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$34	\$34	\$0	\$0	\$0	\$0	\$0	\$0
County Executive Request		\$2,034	\$2,293	(\$259)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
General County Bonds		\$1,149	\$1,229	(\$80)	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvement		\$885	\$1,064	(\$179)	\$0	\$0	\$0	\$0	\$0
County Executive Request		\$2,034	\$2,293	(\$259)	\$0	\$0	\$0	\$0	\$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2008	\$135,723	\$2	\$135,725
April 1, 2009	\$1,501,572	\$267,288	\$1,768,860

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: Reduced Cost Based On Latest Cost Estimate and Fiscal Analysis
3. Change In Scope: None
4. Change In Timing: None