

Capital Budget and Program

Volume 2 of 5



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John R. Leopold
County Executive

Project Class Summary - Project Listing

Council Approved

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2016</i>
<i>Project Class: Special Benefit Districts</i>									
Q547500	Annapolis Cove SECD	\$228,000	\$0	\$228,000	\$0	\$0	\$0	\$0	\$0
Q537100	Cape Anne SECD	\$202,548	\$202,548	\$0	\$0	\$0	\$0	\$0	\$0
Q537200	Holland Point SECD	\$1,105,320	\$1,105,320	\$0	\$0	\$0	\$0	\$0	\$0
Q537300	Snug Harbor SECD	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
Q537400	Camp Wabanna SECD	\$184,060	\$184,060	\$0	\$0	\$0	\$0	\$0	\$0
Q540500	Columbia Beach SECD	\$1,136,700	\$1,136,700	\$0	\$0	\$0	\$0	\$0	\$0
Q541000	Elizabeth's Landing SECD	\$153,262	\$153,262	\$0	\$0	\$0	\$0	\$0	\$0
Q543600	Bay Ridge SECD	\$515,420	\$515,420	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total: Special Benefit Districts</i>		\$3,600,310	\$3,372,310	\$228,000	\$0	\$0	\$0	\$0	\$0

Project Class Summary - Funding Detail

Council Approved

<i>Project</i>	<i>Project Title</i>	<i>Total</i>	<i>Prior</i>	<i>FY2011</i>	<i>FY2012</i>	<i>FY2013</i>	<i>FY2014</i>	<i>FY2015</i>	<i>FY2016</i>
<i>Project Class: Special Benefit Districts</i>									
Other									
	Other Funding Sources	\$3,372,310	\$3,372,310	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$228,000	\$0	\$228,000	\$0	\$0	\$0	\$0	\$0
Other		\$3,600,310	\$3,372,310	\$228,000	\$0	\$0	\$0	\$0	\$0
<i>Special Benefit Districts</i>		\$3,600,310	\$3,372,310	\$228,000	\$0	\$0	\$0	\$0	\$0

Q547500 Annapolis Cove SECD

Class: Special Benefit Districts

FY2011

Council Approved

Description

This project is authorized for the design and construction of a structural shore erosion control project by the Annapolis Cove Property Owners Association, Inc. for the Annapolis Cove SECD. The project is funded by a 15 year interest-free loan from the Maryland Department of Natural Resources to the County. The project is subject to the review and approval of the Maryland Department of Natural Resources. The loan will be repaid through an annual special tax assessment for the properties with the Annapolis Cove SECD.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
	Other	\$228,000	\$0	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$228,000	\$0	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$228,000	\$0	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0

Q547500 Annapolis Cove SECD

Class: Special Benefit Districts

FY2011

Council Approved

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

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 \$228,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2009	\$0	\$0	\$0
April 1, 2010	\$0	\$0	\$0

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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
	Miscellaneous	\$228,000	\$0	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$228,000	\$0	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$228,000	\$0	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0

Q537100 Cape Anne SECD

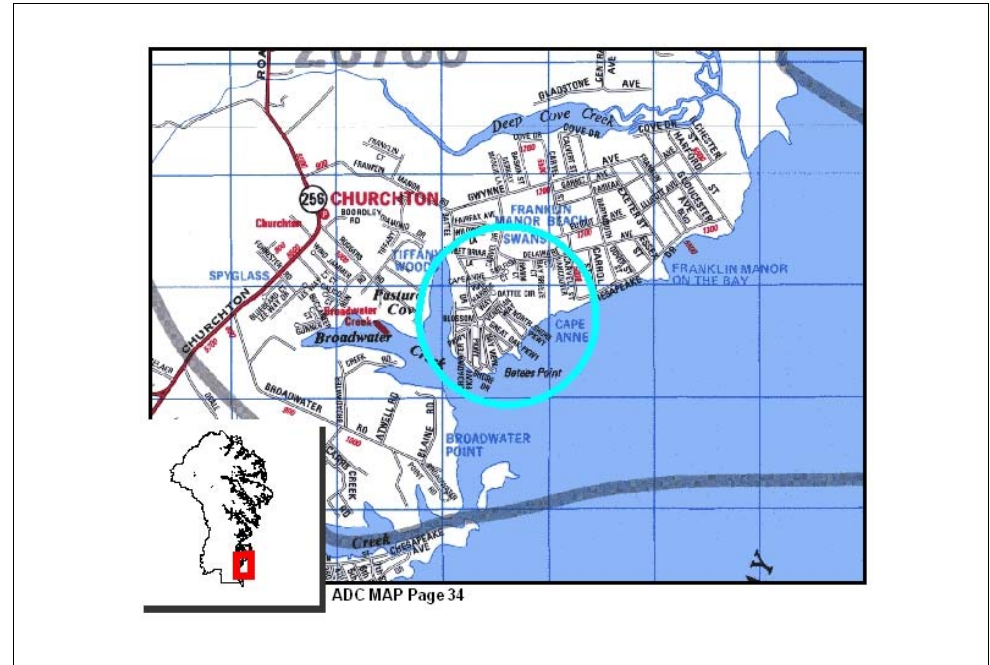
Class: Special Benefit Districts

FY2011

Council Approved

Description

This project is authorized the design and construction of a structural shore erosion control project by the Cape Anne Citizens Association, Inc. for the Cape Anne SECD. The project is funded by a 25 year interest-free loan from the Maryland Department of Natural Resources to the County. The project is subject to the review and approval of the Maryland Department of Natural Resources. The loan will be repaid through an annual special tax assessment for the properties with the Cape Anne SECD.



Benefit

Amendment History

This project was created by Council Bill # 88-05. Prior approval was increased by \$22,048 in Council Bill #18-07.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$202,548	Other	\$202,548	\$202,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$202,548	Total	\$202,548	\$202,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q537100 Cape Anne SECD

Class: Special Benefit Districts

FY2011

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: Review and Approval by DNR.

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 2010 \$202,548

Financial Activity

	Expended	Encumbered	Total
April 1, 2009	\$190,308	\$0	\$190,308
April 1, 2010	\$190,308	\$0	\$190,308

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2011	Total	FY2012	FY2013	FY2014	FY2015	FY2016	
\$202,548	Other Funding Sources	\$202,548	\$202,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$202,548	Total	\$202,548	\$202,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q537200 Holland Point SECD

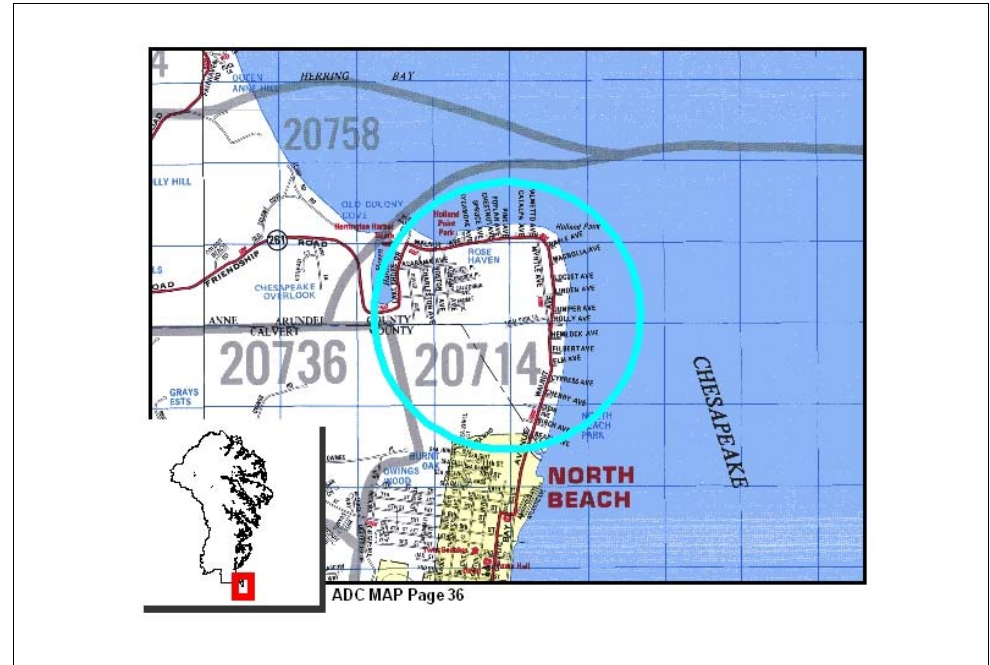
Class: Special Benefit Districts

FY2011

Council Approved

Description

This project is authorized for the design and construction of a structural shore erosion control project by the Hollan Point Citizens Association, Inc. along the Chesapeake Bay at North Beach Park for the Holland Point SECD. The project is funded by a 20 year interest free loan from the Maryland Department of Natural Resources to the County. The project is subject to review and approval for the Maryland Department of Natural Resources. The loan will be repaid through an annual special tax assessment for the properties within the Holland Point SECD.



Benefit

Amendment History

This project was created by Council Bill # 88-05. Prior approved was increased by \$756,480 in Council Bill # 70-07. Prior approved was increased by \$148,840 in Council Bill #13-09.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$1,105,320	Other	\$1,105,320	\$1,105,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,105,320	Total	\$1,105,320	\$1,105,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q537200 Holland Point SECD

Class: Special Benefit Districts

FY2011 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: Review and Approval by DNR.

Change from Prior Year

1. Change in Name or Description: Corrected title to "Holland Point SECD".
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 2010 \$956,480

Financial Activity

	Expended	Encumbered	Total
April 1, 2009	\$527,353	\$0	\$527,353
April 1, 2010	\$1,037,657	\$0	\$1,037,657

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2011	Total	FY2012	FY2013	FY2014	FY2015	FY2016	
\$1,105,320	Other Funding Sources	\$1,105,320	\$1,105,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,105,320	Total	\$1,105,320	\$1,105,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q537300 Snug Harbor SECD

Class: Special Benefit Districts

FY2011

Council Approved

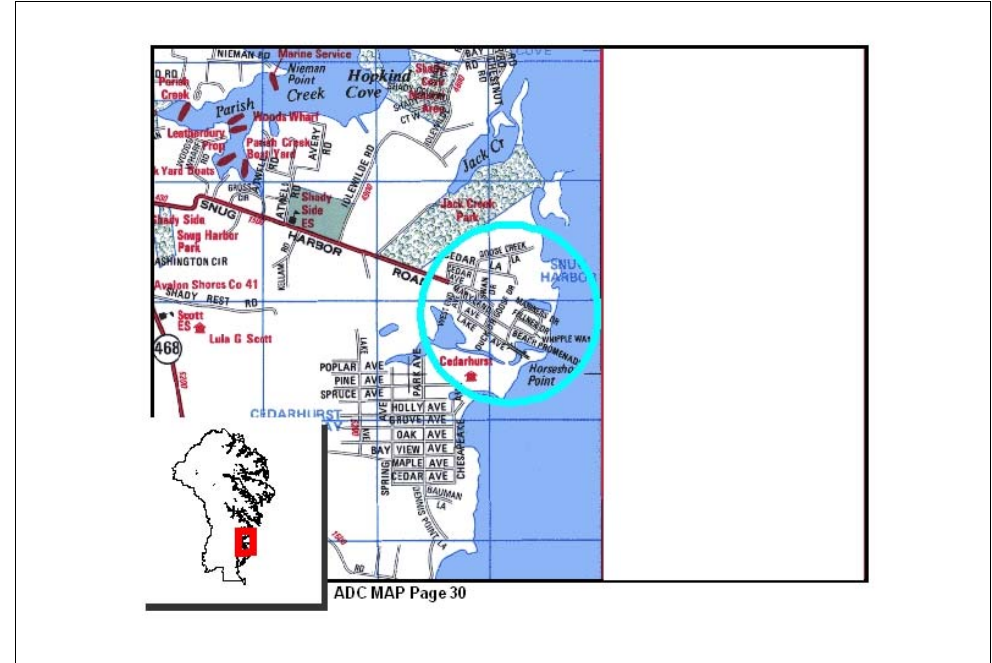
Description

This project is authorized for the design and construction of a structural shore erosion control project by the Snug Harbor Citizens Association, Inc. along the Chesapeake Bay at Horseshoe Point for the Snug Harbor SECD. The project is funded by a 20 year interest-free loan from the Maryland Department of Natural Resources to the County. The project is subject to review and approval of the Maryland Department of Natural Resources. The loan will be repaid through an annual special tax assessment for the properties within the Snug Harbor SECD.

Benefit

Amendment History

This project was created by Council Bill # 88-05.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$75,000	Other	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$75,000	Total	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q537300 Snug Harbor SECD

Class: Special Benefit Districts

FY2011

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: Review and approval by DNR.

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 2010 \$75,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2009	\$10,425	\$0	\$10,425
April 1, 2010	\$13,900	\$0	\$13,900

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 FY2011	FY2012	Capital Program (\$000)					Beyond 6 Years
						FY2013	FY2014	FY2015	FY2016		
\$75,000	Other Funding Sources	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$75,000	Total	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

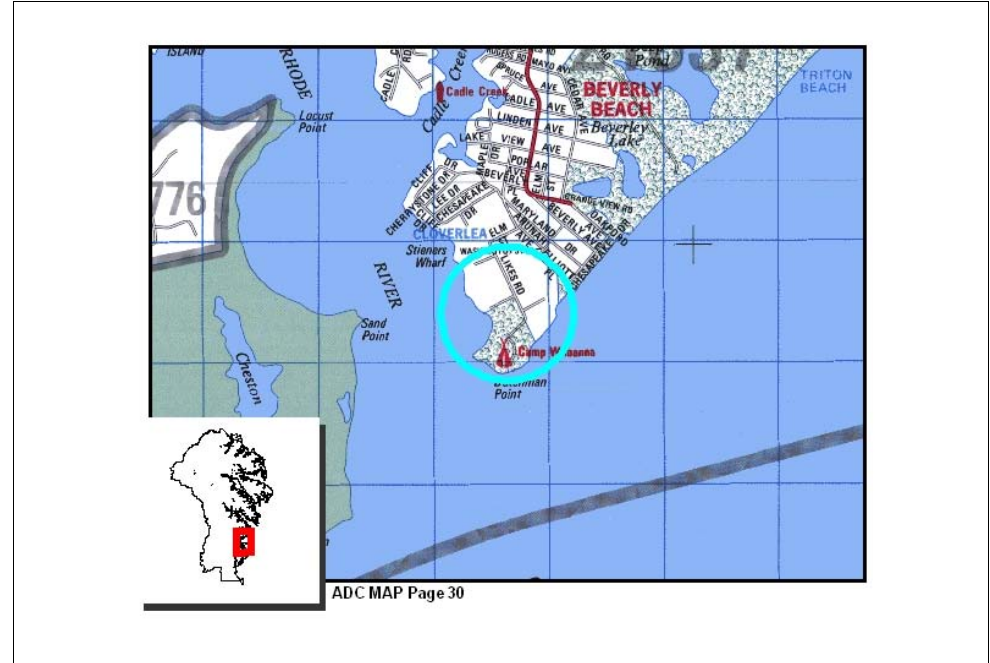
Q537400 Camp Wabanna SECD

Class: Special Benefit Districts

FY2011 Council Approved

Description

This project is authorized for the design and construction of a structural shore erosion control project by the Wabanna Bible Conference Association, Inc. for the Camp Wabanna SECD. The project is funded by a 20 year interest-free loan from the Maryland Department of Natural Resources to the County. The project is subject to the review and approval of the Maryland Department of Natural Resources. The loan will be repaid through an annual special tax assessment for the properties within the Camp Wabanna SECD.



Benefit

Amendment History

This project was created by Council Bill # 88-05. Prior approved was increased by \$24,060 in Council Bill #12-09.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$184,060	Other	\$184,060	\$184,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$184,060	Total	\$184,060	\$184,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q537400 Camp Wabanna SECD

Class: Special Benefit Districts

FY2011

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: Review and approval by DNR.

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 2010 \$160,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2009	\$12,980	\$0	\$12,980
April 1, 2010	\$177,337	\$0	\$177,337

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2011	Total	FY2012	FY2013	FY2014	FY2015	FY2016	
\$184,060	Other Funding Sources	\$184,060	\$184,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$184,060	Total	\$184,060	\$184,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q540500 Columbia Beach SECD

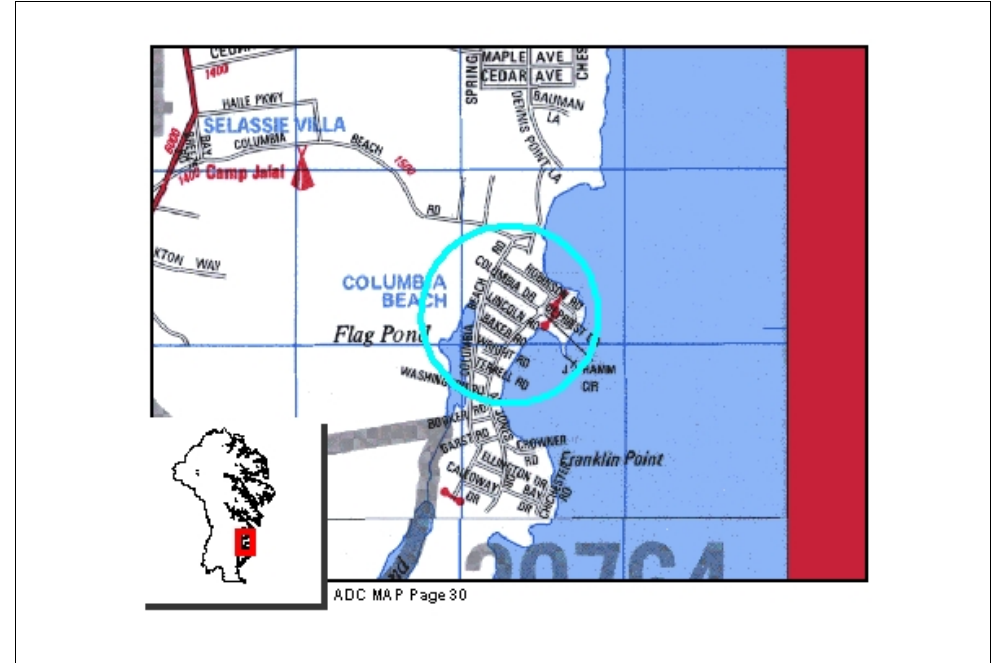
Class: Special Benefit Districts

FY2011

Council Approved

Description

This project is authorized for the design and construction of a structural shore erosion control project by the Columbia Beach Citizens Improvement Association, Inc. along the Chesapeake Bay for the Columbia Beach SECD. The project is funded by a 20 year interest-free loan from the Maryland Department of Natural Resources to the County. The project is subject to review and approval of the Maryland Department of Natural Resources. The loan will be repaid through an annual special tax assessment for the properties within the Columbia Beach SECD.



Benefit

Amendment History

Prior approved was increased in the amount of \$886,700 by Bill #14-10.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$250,000	Other	\$1,136,700	\$1,136,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	Total	\$1,136,700	\$1,136,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$886,700	\$886,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q540500 Columbia Beach SECD

Class: Special Benefit Districts

FY2011 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: Corrected title by adding "Beach" to title.
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 2010 \$250,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2009	\$22,095	\$0	\$22,095
April 1, 2010	\$27,532	\$0	\$27,532

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2011	Total	FY2012	FY2013	FY2014	FY2015	FY2016	
\$250,000	Other Funding Sources	\$1,136,700	\$1,136,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	Total	\$1,136,700	\$1,136,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$886,700	\$886,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q541000 Elizabeth's Landing SECD

Class: Special Benefit Districts

FY2011

Council Approved

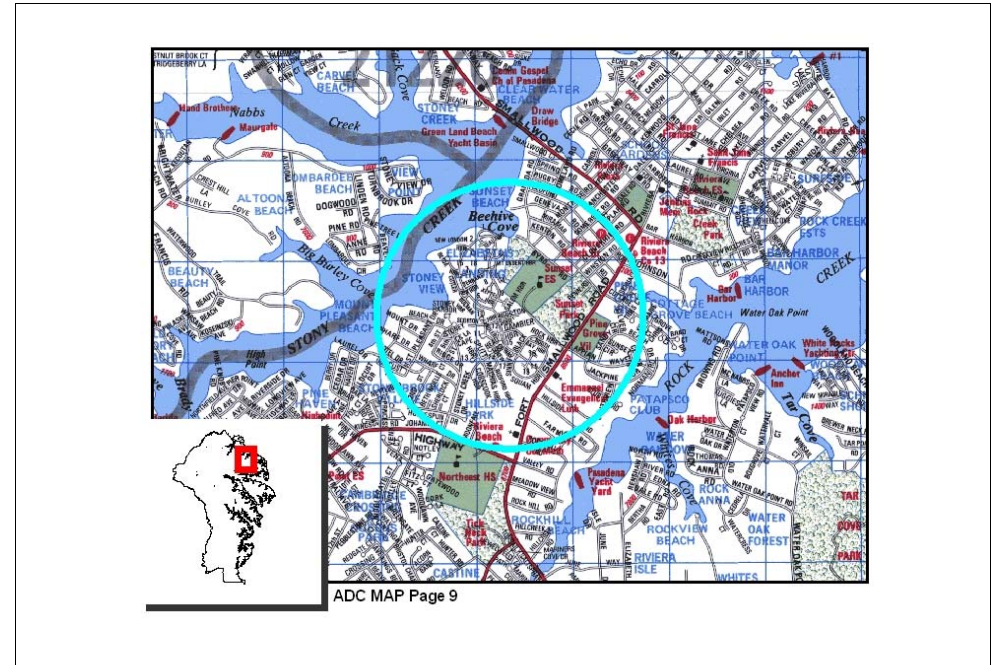
Description

This project is authorized for the design and construction of a structural shore erosion control project by the Elizabeth's Landing Citizens Improvement Association, Inc. for the Elizabeth's Landing SECD. The project is funded by a 25 year interest-free loan from the Maryland Department of Natural Resources to the County. The project is subject to review and approval of the Maryland Department of Natural Resources. The loan will be repaid through an annual special tax assessment for the properties within the Elizabeth's Landing SECD.

Benefit

Amendment History

This project was created by Council Bill # 16-07. Prior Approved was increased by \$23,262 via Bill #75-09.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$130,000	Other	\$153,262	\$153,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$130,000	Total	\$153,262	\$153,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$23,262	\$23,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q541000 Elizabeth's Landing SECD

Class: Special Benefit Districts

FY2011

Council Approved

Project Status

1. Current Status Of This Project: New
2. Action Taken In Current Fiscal Year: Project created through legislation.
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: None

Initial Total Project Cost Estimate

FY 2007 \$130,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2009	\$9,013	\$0	\$9,013
April 1, 2010	\$153,262	\$0	\$153,262

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 FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$130,000	Other Funding Sources	\$153,262	\$153,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$130,000	Total	\$153,262	\$153,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$23,262	\$23,262	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q543600 Bay Ridge SECD

Class: Special Benefit Districts

FY2011 Council Approved

Description

This project is authorized for the design and construction of a structural shore erosion control project by the Bay Ridge Civic Association, Inc. for the Bay Ridge SECD. The project is partially funded by a 20 year interest-free loan from the Maryland Department of Natural Resources to the County. The project is subject to the review and approval of the Maryland Department of Natural Resources. The loan will be repaid through an annual special tax assessment for the properties within the Bay Ridge SECD. The project also includes services provided by the Maryland Department of Natural Resources relative to the project

Benefit

Amendment History

This project was created by Council Bill # 9-08.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2011	Capital Program (\$000)					Beyond 6 Years
					FY2012	FY2013	FY2014	FY2015	FY2016	
\$515,420	Other	\$515,420	\$515,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$515,420	Total	\$515,420	\$515,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q543600 Bay Ridge SECD

Class: Special Benefit Districts

FY2011

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: Review and Approval by DNR.

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 2008 \$515,420

Financial Activity

	Expended	Encumbered	Total
April 1, 2009	\$500,000	\$0	\$500,000
April 1, 2010	\$500,000	\$0	\$500,000

Planning Advisory Board Recommendation

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2011	Total	FY2012	FY2013	FY2014	FY2015	FY2016	
\$515,420	Other Funding Sources	\$515,420	\$515,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$515,420	Total	\$515,420	\$515,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0