# Capital Budget and Program Volume 1 of 5



John R. Leopold County Executive

# **General County**

<b>Project Title</b>	Page
800 MHZ Radio System	15
Advance Land Acquisition	1
Agricultural Preservation Prgm	9
Arundel Center Renovation	13
Arundel Gateway Tax District	26
Bd of Education Overhead	30
CATV PEG	18
Cedar Hill Tax District	25
Chg Agst GC Closed Projects	4
Conservation Trust	5
County Facilities & Sys Upgrad	20
Demo Bldg Code/Health	2
DPW Facility Compliance	7
Facility Renov/Reloc	10
Failed Sewage&Private Well Fnd	14
Gen Co Program Mangmnt	11
Gen Co Project Plan	12
Information Technology Enhance	16
National Business Park - North	23
Pascal Sr Ctr Parking	21
Reforest Prgm-Land Acquistion	17
Roads Ops Facility	29
Rural Legacy Program	22
Scatter Site Renewal	3
Septic System Enhancements	19
Sunburst Project at CSSC	27
Tipton Airport	6
Two Rivers Special Taxing Dist	28
Undrgrd Storage Tank Repl	8
Village South at Waugh Chapel	24

Projec	t Class Summary - Projec	t Listing						Coun	cil Approved
Project	Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
Project	Class: General County								
C106700	Advance Land Acquisition	\$99,010	\$99,010	\$0	\$0	\$0	\$0	\$0	\$0
C206500	Demo Bldg Code/Health	\$510,401	\$150,401	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
C343400	Scatter Site Renewal	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0
C343500	Chg Agst GC Closed Projects	\$78,283	\$100,783	(\$22,500)	\$0	\$0	\$0	\$0	\$0
C383200	Conservation Trust	\$14,794	\$14,794	\$0	\$0	\$0	\$0	\$0	\$0
C423800	Tipton Airport	\$3,361,679	\$3,361,679	\$0	\$0	\$0	\$0	\$0	\$0
C436800	DPW Facility Compliance	\$1,643,533	\$1,643,533	\$0	\$0	\$0	\$0	\$0	\$0
C437000	Undrgrd Storage Tank Repl	\$946,713	\$346,713	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
C443400	Agricultural Preservation Prgm	\$51,840,884	\$32,624,884	\$216,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000	\$3,800,000
C443500	Facility Renov/Reloc	\$2,488,669	\$488,669	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
C452000	Gen Co Program Mangmnt	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
C452100	Gen Co Project Plan	\$235	\$235	\$0	\$0	\$0	\$0	\$0	\$0
C500700	Arundel Center Renovation	\$6,952,000	\$6,952,000	\$0	\$0	\$0	\$0	\$0	\$0
C501100	Failed Sewage&Private Well Fnd	\$795,000	\$465,000	\$30,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
C504400	800 MHZ Radio System	\$31,417,000	\$31,530,000	(\$113,000)	\$0	\$0	\$0	\$0	\$0
C519600	Information Technology Enhance	\$53,098,723	\$29,298,723	\$3,800,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
C531200	Reforest Prgm-Land Acquistion	\$325,000	\$175,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
C537500	CATV PEG	\$20,160,000	\$10,080,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000
C537700	Septic System Enhancements	\$18,050,000	\$6,350,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000
C537800	County Facilities & Sys Upgrad	\$26,283,525	\$9,352,525	\$2,431,000	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
C541100	Pascal Sr Ctr Parking	\$228,000	\$243,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0
C543800	Rural Legacy Program	\$1,097,654	\$97,654	\$1,000,000	\$0	\$0	\$0	\$0	\$0
C547300	National Business Park - North	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C547400	Village South at Waugh Chapel	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C548300	Cedar Hill Tax District	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C548400	Arundel Gateway Tax District	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C548500	Sunburst Project at CSSC	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
C548700	Two Rivers Special Taxing Dist	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C548800	Roads Ops Facility	\$479,000	\$479,000	\$0	\$0	\$0	\$0	\$0	\$0

## **Capital Budget and Program**

## Anne Arundel County, Maryland

Project Class Summary - Project Listing Council Approv												
Project Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018				
C549500 Bd of Education Overhead	\$24,000,000	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000				
<b>Total General County</b>	\$370,370,106	3260,353,606	\$15,141,500	\$18,575,000	\$19,075,000	\$19,075,000	\$19,075,000	\$19,075,000				

<b>Project Class Summary - Fur</b>	ding Detail						Cour	icil Approved
Project Title	Total	Prior	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
<b>Project Class General County</b>								
Bonds								
General County Bonds	\$80,642,760	\$37,856,260	\$5,786,500	\$7,000,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000
IPA Bonds	\$34,107,000	\$19,107,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Bonds	\$114,749,760	\$56,963,260	\$5,786,500	\$10,000,000	\$10,500,000	\$10,500,000	\$10,500,000	\$10,500,000
PayGo								
WasteWater PayGo	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
Solid Wst Mgmt PayGo	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$78,255,597	\$51,355,597	\$4,300,000	\$4,520,000	\$4,520,000	\$4,520,000	\$4,520,000	\$4,520,000
PayGo	\$79,155,597	\$52,255,597	\$4,300,000	\$4,520,000	\$4,520,000	\$4,520,000	\$4,520,000	\$4,520,000
Grants & Aid								
Federal Aviation Auth	\$133,369	\$133,369	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$198,723	\$198,723	\$0	\$0	\$0	\$0	\$0	\$0
POS - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$27,697,654	\$13,297,654	\$3,150,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000
Grants & Aid	\$28,029,746	\$13,629,746	\$3,150,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000
Other								
Developer Contribution	\$325,000	\$175,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,100,000	\$1,400,000	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Sale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds Previously Issued	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Cable Fees	\$20,160,000	\$10,080,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000	\$1,680,000
Arundel Gateway Tax Dist	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Two Rivers Spec Tax Dist	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Natl Bus Park North	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Village South Waugh Chapel	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Cedar Hill Tax Dist	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$148,435,002	\$137,505,002	\$1,905,000	\$1,805,000	\$1,805,000	\$1,805,000	\$1,805,000	\$1,805,000
<b>General County</b>	\$370,370,106	\$260,353,606	\$15,141,500	\$18,575,000	\$19,075,000	\$19,075,000	\$19,075,000	\$19,075,000

## **Capital Budget and Program**

#### C106700 Advance Land Acquisition

#### **Class: General County**

#### FY2013

#### **Council Approved**

#### Description

Funds in this project are used to provide a revolving account that is administered by the Chief Administrative Officer. The account is for land acquisition for capital projects planned within the next five years.

This project will require funding beyond the program.

#### Location

#### Countywide

#### Benefit

This project permits the County to purchase land in advance of the year in which projects may be funded, and thus provides the following benefits: aids in securing the best sites available; eliminates potential price increase due to inflation in the real estate market; helps to improve the pattern of land uses; and saves the County excessive expenditures for land.

#### **Amendment History**

Prior approval was increased by \$215k in Council Bill 77-98. County Council added \$250k via Amds #97 and #98 to Bill #34-99. County Council removed \$100k via Amd #17 to Bill 29-07 and \$100k via Amd #32 to Bill 29-07. Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$50k via Amd #21 to Bill 24-09.

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$568,010	Land	\$103,010	\$103,010	\$0	\$0	\$0	\$0	\$0	\$0	
\$31,000	Overhead	(\$4,000)	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	
\$599,010	Total	\$99,010	\$99,010	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	(\$500,000)	\$0	(\$100,000)	(\$100)	(\$100)	(\$100)	(\$100)	\$0	Multi-Yr

## **Capital Budget and Program**

C106700 Advance Land Acquisition Class: General County FY2013 Council Approved

**Project Status** 

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Acquisitions

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 programmed funding based on current balance

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

<u>Initial</u>	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 1	987 \$1,350,000			Expended	Encumbered	Total	PAE	3 Recommen	dation funds	this project.		
		Ар	ril 1, 2011	\$0	\$0	:	\$0					
		Ap	oril 1, 2012	\$18,407	\$0	\$18,40	)7					
Prior Year			Prior	Bu	dget		Capit	al Program (	\$000)		Beyond	
Project Total	Funding	Project Total	Approval	FY	2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years	
\$28,654	General County Bonds	\$28,654	\$28,654		\$0	\$0	\$0	\$0	\$0	\$0		
\$570,356	General Fund PayGo	\$70,356	\$70,356		\$0	\$0	\$0	\$0	\$0	\$0		
\$0	POS - Acquisition	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
\$599,010	Total	\$99,010	\$99,010		\$0	\$0	\$0	\$0	\$0	\$0		
More	e (Less) Than Prior Year Program:	(\$500,000)	\$0	(\$10	0,000)	(\$100)	(\$100)	(\$100)	(\$100)	\$0	Multi-Yr	

## **Capital Budget and Program**

#### C206500 Demo Bldg Code/Health

**Class: General County** 

FY2013

**Council Approved** 

#### **Description**

This project is authorized under §§ 15-4-401 and 15-4-402 of the County Code, that authorize the Health Officer to abate health and safety hazards and nuisances. This project is also authorized under the Building Code, §§ 115.6 and 115.8.4, that authorize the Building Official to institute repairs or demolition of unsafe structures in cases where property owners fail to comply with the Building Code or in cases of emergency.

Prior council approval has been adjusted to show the closing of contracts on this account.

This project will require funding beyond the program.

#### **Location**

#### Countywide

#### **Benefit**

The project is necessary to meet health and safety regulations.

#### **Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$60k via amendment #21 to Bill 16-03, and \$40k via amendment #28 to Bill 16-03. County Council removed \$60k via amendment #18 to Bill 24-09.

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$457,186	Construction	\$486,401	\$150,401	\$56,000	\$56	\$56	\$56	\$56	\$56	
\$28,000	Overhead	\$24,000	\$0	\$4,000	\$4	\$4	\$4	\$4	\$4	
\$485,186	Total	\$510,401	\$150,401	\$60,000	\$60	\$60	\$60	\$60	\$60	
More	(Less) Than Prior Year Program:	\$25,215	(\$34,785)	\$0	\$0	\$0	\$0	\$0	\$60	Multi-Yr

## **Capital Budget and Program**

C206500 Demo Bldg Code/Health Class: General County FY2013 Council Approved

**Project Status** 

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Demoltions/Abatement

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 FY18 Funding

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: None

1 141-1	T-1-1	D!1	01	E-Coreta
initiai	ı otai	Project	COST	Estimate

#### <u>Estimate</u> <u>Financial</u>

## <u>Financial Activity</u> <u>Planning Advisory Board Recommendation</u>

FY 1972 \$157,180 Expended Encumbered Total

April 1, 2011 \$77,563 \$6,920 \$84,483

April 1, 2012 \$90,387 \$6,622 \$97,009

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

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$485,186	General Fund PayGo	\$510,401	\$150,401	\$60,000	\$60	\$60	\$60	\$60	\$60	
\$485,186	Total	\$510,401	\$150,401	\$60,000	\$60	\$60	\$60	\$60	\$60	
More	(Less) Than Prior Year Program:	\$25,215	(\$34,785)	\$0	\$0	\$0	\$0	\$0	\$60	Multi-Yr

## **Capital Budget and Program**

#### C343400 Scatter Site Renewal

#### **Class: General County**

#### FY2013

#### **Council Approved**

#### **Description**

The purpose of this project is to provide grants and loans to various entities to: 1) enhance neighborhoods and small commercial districts in the County through the acquisition, redevelopment and revitalization of properties, and 2) protect these areas against industrial areas by landscaping, buffering, screening and replanting.

Funding may include the Benson-Hammond House, the historic Marley Neck Rosenwald School, and/or revitalization of older communities such as Severn, Brooklyn Park and Odenton.

#### **Location**

#### Countywide

#### Benefit

Enhance and protect neighborhoods.

#### **Amendment History**

County Council adjusted FY2001 request via amendment #4 to Bill #28-00. Prior approval has been adjusted to show the closing of jobs on this project. County Council deleted \$50k of prior approved funds via amendment #17 to Bill 35-06. County Council deleted \$50k of prior approved funds via amendment #33 to Bill 29-07.

Prior Year	Phasa		Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$0	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$37,252	Construction	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$37,252	Total	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	(\$37,250)	(\$37,250)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

## **Capital Budget and Program**

C343400 Scatter Site Renewal Class: General County FY2013 Council Approved

**Project Status** 

1. Current Status Of This Project: Inactive

2. Action Taken In Current Fiscal Year: None

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

3. Change in Scope: None

4. Change in Timing: None

**Estimated Operating Budget Impact:** None

<u>Initial</u>	Total Proje	ect Cost Estimate			Financial A	<u>Activity</u>	<u>P</u>	Planning Advisory Board Recommendation					
FY 19	FY 1987 \$1,000,000				Expended	Encumbered	Total		PAB Recom		identical to t	ne County	
			Ap	April 1, 2011 \$3		\$0	\$35,00	0 Exe	ecutive's Prop	osal.			
			Ap	oril 1, 2012	\$0	\$0	\$	0					
or Year ect Total	Funding		Project Total	Prior Approval		dget	FV2014	Capit	al Program (	\$000) EV2017	FV2018	Beyond 6 Years	

Prior Year			Prior	Budget		Capit	al Program (	(\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Proceeds from Sale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$37,252	Bonds Previously Issued	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	
\$37,252	Total	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	(\$37,250)	(\$37,250)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

## **Capital Budget and Program**

### C343500 Chg Agst GC Closed Projects

#### **Class: General County**

#### FY2013 Cou

#### **Council Approved**

#### Description

Funds are approved to allow for settlement of claims and items required in project performance phase on General County capital projects that have been closed out prior to the settlement of the claims.

Available balances from completed projects will be the primary source of funding for this project.

#### **Location**

#### Countywide

#### **Benefit**

This fund ensures that claims can be settled in the most expedient manner.

#### **Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$75,000 via amendment #24 to Bill 35-08. Council removed \$22,500 via amendments #20 and #31 to Bill 31-12.

Prior Year	Phase		Prior	Budget		Beyond				
Project Total		Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$100,783	Other	\$78,283	\$100,783	(\$22,500)	\$0	\$0	\$0	\$0	\$0	
\$100,783	Total	\$78,283	\$100,783	(\$22,500)	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	(\$22,500)	\$0	(\$22,500)	\$0	\$0	\$0	\$0	\$0	Multi-Yr

## **Capital Budget and Program**

C343500 Chg Agst GC Closed Projects Class: General County FY2013 Council Approved

**Project Status** 

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Multi-Year

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

3. Change in Scope: None

4. Change in Timing: None

**Estimated Operating Budget Impact:** None

Initial Total Project Cost Estimate	Financial Activity	Planning Advisory Board Recommendation

FY 1987	\$154,000		Expended	Encumbered	Total
		April 1, 2011	\$68,185	\$0	\$68,185
		April 1, 2012	\$68.185	\$0	\$68.185

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

Prior Year	Funding		Prior	Budget		Capital Program (\$000)					
Project Total		Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years	
\$100,783	General County Bonds	\$68,283	\$100,783	(\$32,500)	\$0	\$0	\$0	\$0	\$0		
	General Fund PayGo	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0		
\$100,783	Total	\$78,283	\$100,783	(\$22,500)	\$0	\$0	\$0	\$0	\$0		
More	(Less) Than Prior Year Program:	(\$22,500)	\$0	(\$22,500)	\$0	\$0	\$0	\$0	\$0	Multi-Yr	

## **Capital Budget and Program**

#### C383200 Conservation Trust

#### **Class: General County**

#### FY2013

## **Council Approved**

#### **Description**

Funds have been provided to assist local land trusts to acquire easements through donation and purchase.

Recommendations for the use of these funds are reviewed by the Conservation Trust Grants Review Committee for approval by the County Executive.

#### Location

### Countywide

#### **Benefit**

The project helps the land trusts to secure environmentally sensitive sites for future protection.

#### **Amendment History**

County Council adjusted FY2001 Request via amendment #1 to Bill # 28-00. Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$50,000 via amendment #22 to Bill 24-09. County Council removed \$20,000 via amendment #50 to Bill 28-10.

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$0	Plans and Engineering	\$12,860	\$12,860	\$0	\$0	\$0	\$0	\$0	\$0	
\$25,866	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Construction	\$1,934	\$1,934	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,858	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$28,724	Total	\$14,794	\$14,794	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	(\$13,930)	(\$13,930)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

## **Capital Budget and Program**

C383200 Conservation Trust Class: General County FY2013 Council Approved

#### **Project Status**

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Easement Acquisitions

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.

3. Change in Scope: None

4. Change in Timing: None

**Estimated Operating Budget Impact:** None

Initial Total Pro	ject Cost Estimate		Financial A	<u>Activity</u>		Planning Advisory Board Recommendati	<u>on</u>
FY 1990	\$52,000		Expended	Encumbered	Total	The PAB Recommendation is identical to the Count	y
		April 1, 2011	\$13,930	\$0	\$13,930	Executive's Proposal.	
		April 1, 2012	\$0	\$0	\$0		
or Year		Prior	Bu	dget		Capital Program (\$000) Beyon	nd

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$28,724	General Fund PayGo	\$14,794	\$14,794	\$0	\$0	\$0	\$0	\$0	\$0	
\$28,724	Total	\$14,794	\$14,794	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	(\$13,930)	(\$13,930)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

## **Capital Budget and Program**

#### C423800 Tipton Airport

#### **Class: General County**

#### FY2013 Council Approved

#### **Description**

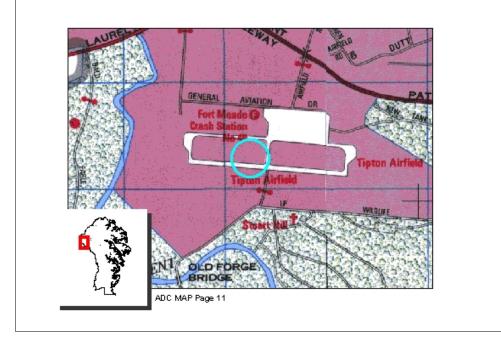
The Tipton Airport project provides for the acquisition, conversion and development of a civil airport at the former Tipton Army Airfield at Fort Meade and consists of contracts required to upgrade and bring into compliance the facilities to meet flight safety and code regulations. Selected contracts are share funded by Federal (90%), State (5%) and County (5%) governments.

Contracts will include buildings and grounds rehabilitation, utilities hookups, runway & taxiway extension, aircraft tie down stations, aircraft t-hangars, fuel dispensing & storage, auto parking areas, alternate access road, terminal building construction, and land acquisition for commercial air park.

The Tipton Airport Authority is expected to finance capital improvements previously described in this project.

#### **Benefit**

Efficient and Safe Commercial County Air Facility To Accommodate Identified and Anticipated Needs



#### **Amendment History**

Prior Year			Prior	3		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$245,203	Plans and Engineering	\$245,203	\$245,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,335	Overhead	\$10,335	\$10,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,106,141	Other	\$3,106,141	\$3,106,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,361,679	Total	\$3,361,679	\$3,361,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## **Capital Budget and Program**

#### **Tipton Airport Class: General County** FY2013 **Council Approved** C423800

#### **Project Status**

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Ongoing Improvements

3. Action Required To Complete This Project: Complete Studies, Design and

Construction

#### **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: Potential savings/cost avoidance

Initial Total	<b>Project Cost Estimate</b>	
	: : •   • • • • • • = • · · · · · · · · · · · ·	

#### **Financial Activity**

#### **Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County

Executive's Proposal.

FY 1994	\$185,369		Expended	Encumbered	Total
		April 1, 2011	\$2,561,779	\$799,459	\$3,361,238

April 1, 2012 \$2,561,779 \$799,459 \$3,361,238

Prior Year			Prior	Budget		Capital Program (\$000)				
Project Total	Funding	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$3,176,310	General County Bonds	\$3,176,310	\$3,176,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,000	General Fund PayGo	\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$133,369	Federal Aviation Auth	\$133,369	\$133,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,361,679	Total	\$3,361,679	\$3,361,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## **Capital Budget and Program**

#### C436800 DPW Facility Compliance

#### **Class: General County**

#### FY2013

#### **Council Approved**

#### **Description**

Funds are approved, requested and programmed for the renovation of Public Works facilities to meet state and federal environmental regulations, including stormwater management, sediment control, oil separators, waste fluid disposal and storage of petroleum products.

Funds from this project have been used to reconstruct structural roof damage at the St. Margarets and Northern facilities mobile crew yards caused by the blizzard of '96. Supplemental insurance recovery was provided by the County Council at the request of the County Executive.

#### **Location**

Countywide

#### **Benefit**

Regulatory compliance.

#### **Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$35,000	Plans and Engineering	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,523,924	Construction	\$1,523,924	\$1,523,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$84,609	Overhead	\$84,609	\$84,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,643,533	Total	\$1,643,533	\$1,643,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## **Capital Budget and Program**

C436800 DPW Facility Compliance Class: General County FY2013 Council Approved

**Project Status** 

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Performance

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: Less than \$100,000 per year

#### Initial Total Project Cost Estimate

#### Financial Activity

#### **Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County

Executive's Proposal.

FY 1995 \$750,000 Expended Encumbered Total

April 1, 2011 \$1,598,377 \$37,771 \$1,636,148

**April 1, 2012** \$1,633,773 \$1,863 \$1,635,636

Prior Year			Prior Budget Capital Program (\$000)							Beyond
Project Total	Funding	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$1,312,000	General County Bonds	\$1,312,000	\$1,312,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$231,533	General Fund PayGo	\$231,533	\$231,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Insurance Recoveries	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,643,533	Total	\$1,643,533	\$1,643,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## **Capital Budget and Program**

### C437000 Undrgrd Storage Tank Repl

#### **Class: General County**

#### FY2013

#### **Council Approved**

#### **Description**

Funds are approved, requested and programmed for this Multi-Year project to remove underground storage tanks. Conversion to natural gas will be made where possible. Replacement tanks will be installed at all remaining sites throughout the county to comply with state and federal regulations. Heating oil tanks must be addressed as part of this regulation, however, a specified deadline has not been established by the law.

This project will require funding beyond the program.

#### **Location**

#### Countywide

#### **Benefit**

This project is necessary to meet regulatory compliance.

#### **Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project.

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	Approval FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$270,000	Plans and Engineering	\$305,000	\$95,000	\$35,000	\$35	\$35	\$35	\$35	\$35	
\$503,501	Construction	\$559,501	\$223,501	\$56,000	\$56	\$56	\$56	\$56	\$56	
\$73,212	Overhead	\$82,212	\$28,212	\$9,000	\$9	\$9	\$9	\$9	\$9	
\$846,713	Total	\$946,713	\$346,713	\$100,000	\$100	\$100	\$100	\$100	\$100	
More	(Less) Than Prior Year Program:	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100	Multi-Yr

## **Capital Budget and Program**

C437000 Undrgrd Storage Tank Repl

#### **Class: General County**

#### FY2013

**Council Approved** 

#### **Project Status**

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Tank Removal/Replacement

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 FY18 Funding

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate	

#### Financial Activity

#### **Planning Advisory Board Recommendation**

FY 1995	\$1,500,000		Expended	Encumbered	Total
		April 1, 2011	\$181,563	\$23,680	\$205,243
		April 1, 2012	\$227,728	\$33,439	\$261,167

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

Prior Year			Prior	Budget	Budget Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$846,713	General County Bonds	\$946,713	\$346,713	\$100,000	\$100	\$100	\$100	\$100	\$100	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$846,713	Total	\$946,713	\$346,713	\$100,000	\$100	\$100	\$100	\$100	\$100	
More	e (Less) Than Prior Year Program:	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100	Multi-Yr

## **Capital Budget and Program**

#### C443400 Agricultural Preservation Prgm

#### **Class: General County**

#### FY2013

#### **Council Approved**

#### **Description**

This project will provide funding for the purchase of agricultural easements or fee simple interest in accordance with the County and State Agriculture and Woodland Preservation Program. Easements, in the form of development rights, are purchased from qualified property owners of agricultural and woodland properties. Funds may also be used to match or augment other state or federal agricultural preservation programs such as Rural Legacy. Funds from this project will also be used to purchase relevant computer hardware and software that is deemed necessary to the program.

Funds for this program are provided from county revenues as well as state agricultural transfer tax receipts. The county retains 75% of the state agricultural transfer tax receipts, which are computed as a 5% tax on the transfer of land being converted from agricultural to non-agricultural use. In addition, funding of up to 20% of the real estate transfer tax can be authorized to support this program, as provided for in County Council Bill 79-94.

#### **Benefit**

Agricultural and woods land preservation.

## <u>Location</u>

#### Countywide

#### **Amendment History**

County Council removed \$1.8m via Amd #34 to Bill 16-03. County Council removed \$550k in FY07 County Bonds and removed \$2.5m in FY07 IPA Bonds via Amd #59 to Council Bill 35-06. Prior Approval was decreased by \$75k in Council Bill 85-06. County Council removed \$400k via Amd #18 to Bill 29-07. County Council removed \$875k via Amd#24 to Bill 24-09. County Council removed \$1,637,500 via AMD #61 Bill 27-11.

Prior Year			Prior	Budget		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2014 FY2015 FY2016 FY	FY2017	FY2018	6 Years	
\$569,500	Plans and Engineering	\$579,500	\$419,500	\$10,000	\$30	\$30	\$30	\$30	\$30	
\$16,261,795	Land	\$16,461,795	\$12,661,795	\$200,000	\$720	\$720	\$720	\$720	\$720	
\$903,589	Overhead	\$909,589	\$653,589	\$6,000	\$50	\$50	\$50	\$50	\$50	
\$33,890,000	Other	\$33,890,000	\$18,890,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
\$51,624,884	Total	\$51,840,884	\$32,624,884	\$216,000	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	
More	(Less) Than Prior Year Program:	\$216,000	\$0	(\$3,584,000)	\$0	\$0	\$0	\$0	\$3,800	Multi-Yr

## **Capital Budget and Program**

**Agricultural Preservation Prgm Class: General County Council Approved** C443400 FY2013

#### **Project Status**

\$51,624,884

1. Current Status Of This Project: Active

2. Action Taken in Current FY: Initiate Applications and Easements

3. Action Required To Complete This Project: Process Applications And Purchase

Easements As Required

#### **Change from Prior Year**

1. Change in Name or Description: None

\$3,800

\$0

\$3,800

\$0

\$3,800

\$0

\$3,800

\$0

2. Change in Total Project Cost: Added FY18 Funding

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: None

#### **Initial Total Project Cost Estimate**

**Total** 

More (Less) Than Prior Year Program:

\$51,840,884

\$216,000

\$32,624,884

\$0

#### **Financial Activity**

#### **Planning Advisory Board Recommendation**

FY 19	995 \$1,010,000			Expended	Encumbered	Total			dation does i	not include lat	est
		Α	pril 1, 2011	\$24,239,907	\$0	\$24,239,907	esti	mates.			
		Α	pril 1, 2012	\$26,592,952	\$0	\$26,592,952					
Prior Year			Prior	Bu	dget		Capit	al Program (	\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$3,492,500	General County Bonds	\$3,308,500	\$1,492,500	(\$18	4,000)	\$400	\$400	\$400	\$400	\$400	
\$34,107,000	IPA Bonds	\$34,107,000	\$19,107,000		\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
\$5,615,384	General Fund PayGo	\$5,615,384	\$5,615,384		\$0	\$0	\$0	\$0	\$0	\$0	
\$100,000	Other Fed Grants	\$100,000	\$100,000		\$0	\$0	\$0	\$0	\$0	\$0	
\$7,710,000	Other State Grants	\$7,410,000	\$5,710,000	\$20	0,000	\$300	\$300	\$300	\$300	\$300	
\$600,000	Miscellaneous	\$1,300,000	\$600,000	\$20	0,000	\$100	\$100	\$100	\$100	\$100	

\$216,000

(\$3,584,000)

\$3,800

\$3,800

Multi-Yr

## **Capital Budget and Program**

#### C443500 Facility Renov/Reloc

**Class: General County** 

FY2013

**Council Approved** 

#### **Description**

Funds are approved, requested and programmed for renovation and/or relocation of county offices. Included are renovation, furniture, equipment, planning, engineering and actual moving costs.

This project will require funding beyond the program.

#### **Location**

Countywide

#### **Benefit**

Reconfiguration and renovation to meet current demands.

#### **Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. Prior approval was increased by \$350k in Council Bill #06-06 and \$400k in Council Bill #32-06. County Council removed \$400k via Amd #25 to Bill 35-08. County Council removed \$60k of prior approved via Amd #23 to Bill 24-09. County Council removed \$400k via Amd #38 to Bill 24-09.

Prior Year			Prior	Budget	et Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$116,906	Plans and Engineering	\$116,906	\$36,906	\$0	\$16	\$16	\$16	\$16	\$16	
\$2,161,100	Construction	\$2,035,059	\$325,059	\$0	\$342	\$342	\$342	\$342	\$342	
\$256,704	Overhead	\$256,704	\$126,704	\$0	\$26	\$26	\$26	\$26	\$26	
\$80,000	Furn., Fixtures and Equip.	\$80,000	\$0	\$0	\$16	\$16	\$16	\$16	\$16	
\$43,947	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,658,657	Total	\$2,488,669	\$488,669	\$0	\$400	\$400	\$400	\$400	\$400	
More	(Less) Than Prior Year Program:	(\$169,988)	(\$169,988)	(\$400,000)	\$0	\$0	\$0	\$0	\$400	Multi-Yr

## **Capital Budget and Program**

## C443500 Facility Renov/Reloc Class: General County FY2013 Council Approved

#### **Project Status**

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Renovations/Relocations

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: Removed funding in FY13, and added FY18 funding.

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Pr	oject Cost Estimate		Financial .	<u>Activity</u>		Planning Advisory Board Recommendation
FY 1995	\$200,000		Expended	Encumbered	Total	The PAB Recommendation is identical to the County
		April 1, 2011	\$195,964	\$36,963	\$232,927	Executive's Proposal.
		April 1, 2012	\$78,597	\$70,374	\$148,971	

Prior Year			Prior	Budget	lget Capital Program (\$000)					
Project Total	Funding	Project Total	al Approval FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years	
\$220,000	General County Bonds	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,438,657	General Fund PayGo	\$2,268,669	\$268,669	\$0	\$400	\$400	\$400	\$400	\$400	
\$0	Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,658,657	Total	\$2,488,669	\$488,669	\$0	\$400	\$400	\$400	\$400	\$400	
More	e (Less) Than Prior Year Program:	(\$169,988)	(\$169,988)	(\$400,000)	\$0	\$0	\$0	\$0	\$400	Multi-Yr

## **Capital Budget and Program**

### C452000 Gen Co Program Mangmnt

**Class: General County** 

FY2013 Council Approved

#### **Description**

Funds have been approved to provide project management services to manage capital projects for both design and construction.

This is a revolving fund which is reimbursed by the individual capital projects being managed.

This project's title has been changed from general county program management by request of the department.

## **Location**

Countywide

#### **Benefit**

Supplements County staff as needed

#### **Amendment History**

Prior Year			Prior	Budget	et Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$750,000	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$750,000	Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

## **Capital Budget and Program**

**Gen Co Program Mangmnt Class: General County** FY2013 **Council Approved** C452000

**Project Status** 

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Program Management

3. Action Required To Complete This Project: Program Management

**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	Financial Activity	Planning Advisory Board Recommendation
-------------------------------------	--------------------	--

FY 1996 \$750,000 Expended **Encumbered** Total April 1, 2011 \$0 \$718,217 \$718,217 April 1, 2012 \$44,373 \$659,712 \$704,086

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

Prior Year			Prior Approval	Budget			Beyond			
	Funding	Project Total		FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$750,000	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$750,000	Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

## **Capital Budget and Program**

### C452100 Gen Co Project Plan

**Class: General County** 

FY2013

**Council Approved** 

#### **Description**

Funds are approved and requested for preliminary planning and engineering, and cost estimating for proposed future General County capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Location

Countywide

#### **Benefit**

Provides for future planning of contemplated projects.

#### **Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$100k of prior approved via AMD #13 to Bill 35-08. County Council removed \$34,000 via AMD #38 to Bill 27-11.

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$0	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$235	Overhead	\$235	\$235	\$0	\$0	\$0	\$0	\$0	\$0	
\$235	Total	\$235	\$235	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

## **Capital Budget and Program**

C452100 Gen Co Project Plan

**Class: General County** 

FY2013 Council

**Council Approved** 

#### **Project Status**

1. Current Status Of This Project: Inactive

2. Action Taken In Current Fiscal Year: None

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

\$0

\$0

\$0

\$0

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: None

More (Less) Than Prior Year Program:

<u>Initial</u>	Total Project Cost Estimate	Financial Activity					<u>i</u>	Planning Advisory Board Recommendation					
FY 1	996 \$50,000			Expended	Encumbered	Total		e PAB Recom		identical to tl	ne County		
		Ар	ril 1, 2011	\$0	\$0		\$0 Exe	Executive's Proposal.					
		Ар	April 1, 2012		\$0	;	\$0						
Prior Year			Prior	Budget			Capi	Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY	2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years		
\$235	General Fund PayGo	\$235	\$235		\$0	\$0	\$0	\$0	\$0	\$0			
\$235	Total	\$235	\$235		\$0	\$0	\$0	\$0	\$0	\$0			

\$0

\$0

\$0

Multi-Yr

## **Capital Budget and Program**

#### C500700 Arundel Center Renovation

#### **Class: General County**

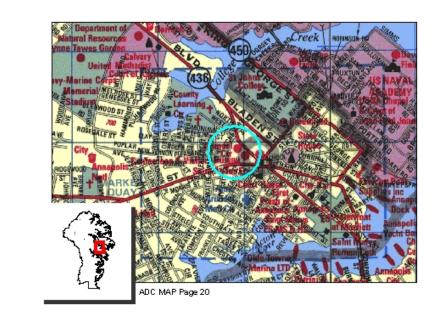
#### FY2013

#### **Council Approved**

#### **Description**

This project authorizes the design and construction to upgrade vital operating system to comply with life safety and health standards and to renovate the offices to meet program needs.

Funding for office reconfiguration and additional upgrades may be funded in a future budget.



#### **Benefit**

Reconfiguration and renovation of space to meet current demands.

#### **Amendment History**

County Council removed \$254,000 of prior approved PayGo funding and replaced with bond funding via amendment #49 to Bill 28-10.

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$704,000	Plans and Engineering	\$704,000	\$704,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,927,000	Construction	\$5,927,000	\$5,927,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$321,000	Overhead	\$321,000	\$321,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,952,000	Total	\$6,952,000	\$6,952,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## **Capital Budget and Program**

C500700 Arundel Center Renovation Class: General County FY2013 Council Approved

**Project Status** 

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Completed Construction of Elevator Renovations; Design of Electrical Renovations

3. Action Required To Complete This Project: Performance for Elevator Renovations, Construction and Performance of Electrical Renovations

#### **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: Potential savings/cost avoidance

### Initial Total Project Cost Estimate

#### Financial Activity

#### Planning Advisory Board Recommendation

iiiiliai Tolai FTOje	CI COSI ESIIIIale		<u>Filialiciai i</u>	ACTIVITY	Flaming Advisory Board Recommendation				
FY 2000	\$776,000		Expended	Encumbered	Total	The PAB Recommendation is identical to the County			
		April 1, 2011	\$5,381,837	\$677,040	\$6,058,877	Executive's Proposal.			
		April 1, 2012	\$5,951,535	\$227,366	\$6,178,901				

Prior Year		Prior		r Budget		Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years	
\$6,952,000	General County Bonds	\$6,952,000	\$6,952,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$6,952,000	Total	\$6,952,000	\$6,952,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

## **Capital Budget and Program**

### C501100 Failed Sewage&Private Well Fnd

**Class: General County** 

FY2013

**Council Approved** 

#### **Description**

The purpose of this project is to provide funds, in cases of financial hardship, to subsidize the cost of repairing or replacing failed residential sewage disposal or private well systems or to install holding tank systems or water treatment systems in order to comply with acceptable drinking water standards or county regulations. This project will also be used by the Health Officer for laboratory, outreach and other services required to assess public health issues related to private wells, septic systems, water treatment systems, and recreational water quality.

This project will require funding beyond the program.

#### **Location**

Countywide

#### **Benefit**

Improved health conditions.

#### **Amendment History**

County Council removed \$110,000 via amendment #25 to Bill 24-09.

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$765,000	Other	\$795,000	\$465,000	\$30,000	\$60	\$60	\$60	\$60	\$60	
\$765,000	Total	\$795,000	\$465,000	\$30,000	\$60	\$60	\$60	\$60	\$60	
More	(Less) Than Prior Year Program:	\$30,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$60	Multi-Yr

## **Capital Budget and Program**

Failed Sewage&Private Well Fnd **Class: General County Council Approved** C501100 FY2013

#### **Project Status**

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Subsidized Repair/Replacement of Failed Systems, Lab Testing, and Other Services to Evaluate Ground Water
- 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 programmed funding in FY13 and added FY18 funding.

3. Change in Scope: None 4. Change in Timing: None

**Estimated Operating Budget Impact: None** 

1141-1	T-4-1	Dun !4	04	C-4:4-
initiai	ı otai	Project	Cost	Estimate

#### **Financial Activity**

#### **Planning Advisory Board Recommendation**

FY 20	\$150,000	•	ril 1, 2011 ril 1, 2012	<b>Expended</b> \$347,126 \$386,533	\$4,712 \$10,942	<b>Total</b> \$351,8 \$397,47	37 Exe	PAB Recomecutive's Prop		identical to the	ne County
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2013	FY2014	Capit FY2015	al Program ( FY2016	\$000) FY2017	FY2018	Beyond 6 Years
\$665,000 \$100,000	General Fund PayGo Miscellaneous	\$695,000 \$100.000	\$365,000 \$100,000	\$3	0,000 \$0	\$60 \$0	\$60 \$0	\$60 \$0	\$60 \$0	\$60 \$0	

## **Capital Budget and Program**

#### C504400 800 MHZ Radio System

#### **Class: General County**

#### FY2013

#### **Council Approved**

#### **Description**

This project is to replace and upgrade the existing 800 MHz radio system, including police/fire and other County mobile radios. This system needs to be replaced as repair and replacement parts are not available.

#### Location

#### Countywide

#### **Benefit**

Enhanced communication to promote public safety.

#### **Amendment History**

County Council removed \$1.2 million via amendment #20 to Bill 16-03. County Council added \$250k via Bill 1-04. County Council removed \$700k in FY07 County Bonds and added \$500k n FY07 Utility PayGo and \$200kin Solid Waste PayGo via amendment #68 to Bill 35-06. Prior Approved was decreased by \$600k via Council Bill # 22-08. County Council removed \$113k via amendment #19 to Bill 31-12.

Prior Year			Prior Budget			Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years	
\$0	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$31,530,000	Furn., Fixtures and Equip.	\$31,417,000	\$31,530,000	(\$113,000)	\$0	\$0	\$0	\$0	\$0	\$0	
\$31,530,000	Total	\$31,417,000	\$31,530,000	(\$113,000)	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	(\$113,000)	\$0	(\$113,000)	\$0	\$0	\$0	\$0	\$0	\$0	

## **Capital Budget and Program**

C504400 800 MHZ Radio System Class: General County FY2013 Council Approved

**Project Status** 

1. Current status of this project: Complete

2. Action taken in Current Fiscal Year: Completed Phase One Radio Communications for Public Safety.

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: Potential savings/cost avoidance

## Initial Total Project Cost Estimate

#### **Financial Activity**

#### Planning Advisory Board Recommendation

iiiitiai Totai I	oject Gost Estimate		<u>i ilialiolai</u>	Activity	I laming Advisory Board Recommendation	
FY 2001	\$15,000,000		Expended	Encumbered	Total	The PAB Recommendation is identical to the County
		April 1, 2011	\$31,374,405	\$138,957	\$31,513,362	Executive's Proposal.
		April 1, 2012	\$31,416,168	\$97,194	\$31,513,362	

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$15,240,000	General County Bonds	\$15,127,000	\$15,240,000	(\$113,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$700,000	WasteWater PayGo	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$200,000	Solid Wst Mgmt PayGo	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000,000	General Fund PayGo	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$390,000	Other State Grants	\$390,000	\$390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,530,000	Total	\$31,417,000	\$31,530,000	(\$113,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$113,000)	\$0	(\$113,000)	\$0	\$0	\$0	\$0	\$0	\$0

## **Capital Budget and Program**

#### C519600 **Information Technology Enhance**

**Class: General County** 

FY2013

#### **Council Approved**

#### Description

The tactical and operational elements for Anne Arundel County's strategic technology plan will be implemented across all County departments. The project will include infrastructure enhancements such as:

- 1. Computer and network and telecommunications hardware/software
- 2. Information management systems to enhance management and control functions
- 3. Technology training
- 4. GIS enhancements
- 5. Application technology and associated hardware initiatives County-Wide

#### Location

#### Countywide

#### **Benefit**

This project will enhance information technology throughout County government.

#### **Amendment History**

County Council removed \$400k via amd #22 to Bill 16-03. Prior approval was increased by \$98,723 in Council Bill #17-07. Council removed \$350k via amd #14 to Bill 35-08. Council removed \$500k via amd #39 to Bill 24-09. Council removed \$352,775 of prior approved PayGo and replaced with bonds via amd #49 to Bill 28-10. Council removed \$560k of prior approved PayGo and replaced with bonds via amd #91 to Bill 28-10. Council removed \$800k of PayGo and replaced with \$600k of bonds via amd #30 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior I Approval	Budget FY2013	Capital Program (\$000)					Beyond
					FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$49,298,723	Other	\$53,098,723	\$29,298,723	\$3,800,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$49,298,723	Total	\$53,098,723	\$29,298,723	\$3,800,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
More (Less) Than Prior Year Program:		\$3,800,000	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$4,000	Multi-Yr

# **Capital Budget and Program**

**Information Technology Enhance Class: General County** FY2013 **Council Approved** C519600

**Project Status** 

1. Current Status Of This Project: Active

2. Action Taken In Current FY: Technology Infrastructure Enhancements

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 FY18 Funding

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

### **Initial Total Project Cost Estimate**

### **Financial Activity**

### **Planning Advisory Board Recommendation**

FY 2003	\$23,000,000		Expended	Encumbered	Total	PAB Recommendation does not fully fund this project.
		April 1, 2011	\$23,761,291	\$3,146,122	\$26,907,413	
		4 114 0040	000 700 440	04.047.754	<b>\$00.040.000</b>	

April 1, 2012 \$26,793,143 \$1,217,751 \$28,010,893

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$912,775	General County Bonds	\$1,512,775	\$912,775	\$600,000	\$0	\$0	\$0	\$0	\$0	
\$47,587,225	General Fund PayGo	\$50,787,225	\$27,587,225	\$3,200,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$98,723	Other Fed Grants	\$98,723	\$98,723	\$0	\$0	\$0	\$0	\$0	\$0	
\$700,000	Miscellaneous	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$49,298,723	Total	\$53,098,723	\$29,298,723	\$3,800,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
More	(Less) Than Prior Year Program:	\$3,800,000	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$4,000	Multi-Yr

# **Capital Budget and Program**

# C531200 Reforest Prgm-Land Acquistion

# **Class: General County**

### FY2013 Co

# **Council Approved**

### **Description**

This project provides for the purchase of land that meets the requirements of the Chesapeake Bay Critical Program and the Forest, Woodland and Tree Preservation Ordinance. This project replaces projects C386600 and C427700. Funds are provided from fees collected and held in escrow for reforestation projects.

### Location

# Countywide

### **Benefit**

This project will help meet the requirements of the Chesapeake Bay Critical Program.

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$300,000	Land	\$325,000	\$175,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
\$300,000	Total	\$325,000	\$175,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
More	(Less) Than Prior Year Program:	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0

# **Capital Budget and Program**

C531200 Reforest Prgm-Land Acquistion Class: General County FY2013 Council Approved

**Project Status** 

1. Current Status Of This Project: Active

2. Action Taken In Current FY: Land Acquisition

3. Action Required To Complete This Project: Land Acquisition

**Change from Prior Year** 

1. Change in Name or Description: None

2. Change in Total Project Cost: Added FY18 Funding

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Pr	oject Cost Estimate		Financial .	<u>Activity</u>		Planning Advisory Board Recommendation
FY 2010	\$100,000		Expended	Encumbered	Total	The PAB Recommendation is identical to the County
		April 1, 2011	\$96,968	\$0	\$96,968	Executive's Proposal.
		April 1, 2012	\$96,968	\$0	\$96,968	

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$300,000	Developer Contribution	\$325,000	\$175,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
\$300,000	Total	\$325,000	\$175,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$0
More	e (Less) Than Prior Year Program:	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0

# **Capital Budget and Program**

C537500 CATV PEG Class: General County FY2013 Council Approved

### **Description**

This project will be for the CATV PEG funds collected by the County as a result of the 2006 CATV refranchising agreements with Verizon, Comcast and Broadstripe. The new franchises are 15-year agreements beginning in August 2006. Funds collected will be put towards projects related to PEG as identified in the Refranchising Needs Assessment and in accordance with Federal Communications Commission guidelines.

### Location

# Countywide

### **Benefit**

New CATV franchise agreements. The \$1.68M is our best estimate at this point in time.

Prior Year			Prior	Prior Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years	
\$18,480,000	Other	\$20,160,000	\$10,080,000	\$1,680,000	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$0	
\$18,480,000	Total	\$20,160,000	\$10,080,000	\$1,680,000	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$0	
More	(Less) Than Prior Year Program:	\$1,680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680	\$0	

# **Capital Budget and Program**

**Class: General County** FY2013 **Council Approved** C537500 **CATV PEG** 

**Project Status** 

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: PEG Projects

3. Action Required To Complete This Project: Multi-Year

**Change from Prior Year** 

1. Change in Name or Description: None

Total

\$5,677,015

2. Change in Total Project Cost: Added FY18 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 2010 \$13,440,000

# April 1, 2011

# April 1, 2012

### Expended **Encumbered**

**Financial Activity** 

### \$4,622,498 \$1,054,517

\$7,028,412 \$1,406,888 \$8,435,300

# **Planning Advisory Board Recommendation**

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

Prior Year	Funding		Prior	Budget	Capital Program (\$000)					
Project Total		Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$18,480,000	Cable Fees	\$20,160,000	\$10,080,000	\$1,680,000	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$0
\$18,480,000	Total	\$20,160,000	\$10,080,000	\$1,680,000	\$1,680	\$1,680	\$1,680	\$1,680	\$1,680	\$0
More	e (Less) Than Prior Year Program:	\$1,680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680	\$0

# **Capital Budget and Program**

# C537700 Septic System Enhancements

### **Class: General County**

# FY2013 Council Approved

### **Description**

This project will provide financial incentives, through grant subsidies, to property owners for the cost of upgrading conventional on-site sewage disposal systems to nitrogen reducing technology. Grant from the Maryland Chesapeake Bay Restoration Program.

This program will require funding beyond the program.

# Location

# Countywide

### **Benefit**

Environmental protection through improved wastewater disposal and treatment.

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$16,100,000	Other	\$18,050,000	\$6,350,000	\$1,950,000	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	
\$16,100,000	Total	\$18,050,000	\$6,350,000	\$1,950,000	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	
More	(Less) Than Prior Year Program:	\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950	Multi-Yr

# **Capital Budget and Program**

C537700 Septic System Enhancements Class: General County FY2013 Council Approved

**Project Status** 

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: System Upgrade Incentives

3. Action Required To Complete This Project: Continue System Upgrade Incentives

**Change from Prior Year** 

1. Change in Name or Description: None

2. Change in Total Project Cost: Added FY18 Funding

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: None

### **Financial Activity**

### **Planning Advisory Board Recommendation**

FY 2010	\$8,000,000		Expended	Encumbered	Total	
		April 1, 2011	\$2,736,936	\$37,007	\$2,773,943	
		April 1, 2012	\$4,290,003	\$25,274	\$4,315,277	

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

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$16,100,000	Other State Grants	\$18,050,000	\$6,350,000	\$1,950,000	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	
\$16,100,000	Total	\$18,050,000	\$6,350,000	\$1,950,000	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	
More	e (Less) Than Prior Year Program:	\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950	Multi-Yr

# **Capital Budget and Program**

# C537800 County Facilities & Sys Upgrad

### **Class: General County**

### FY2013

### **Council Approved**

### **Description**

Funds are approved, requested and programmed for renovation, replacement and rehabilitation of County facilities and systems that have reached the end of their useful life and/or need to be brought up to current standards.

This project replaces C410700 - ADA Workplace Modification, C440300 - Major Mechancial Systems, C473400 - Facility Lighting Retro, C459800 - County Complex Paving and C478200 - Mjr Cnt Roof Repl.

This project will require funding beyond the program.

### Location

# Countywide

### **Benefit**

Improved operation, efficiency and compliance with regulations of County facilities and systems.

### **Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$569k of bonds via amendment #99 to Bill 31-12.

Prior Year			Prior Approval	Budget		Beyond				
Project Total	Phase	Project Total		FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$2,057,863	Plans and Engineering	\$2,162,999	\$852,999	\$224,000	\$190	\$224	\$224	\$224	\$224	
\$21,272,223	Construction	\$22,429,778	\$7,911,778	\$2,048,000	\$2,150	\$2,580	\$2,580	\$2,580	\$2,580	
\$1,579,754	Overhead	\$1,690,748	\$587,748	\$159,000	\$160	\$196	\$196	\$196	\$196	
\$24,909,840	Total	\$26,283,525	\$9,352,525	\$2,431,000	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	
More	(Less) Than Prior Year Program:	\$1,373,685	(\$1,557,315)	\$431,000	(\$500)	\$0	\$0	\$0	\$3,000	Multi-Yr

# **Capital Budget and Program**

C537800 County Facilities & Sys Upgrad Class: General County FY2013 Council Approved

**Project Status** 

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Facility and System Upgrades

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 Funding in FY14, and Added FY18 Funding

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Proj	ject Cost Estima	ate

### Financial Activity

### **Planning Advisory Board Recommendation**

FY 2010	\$24,250,000		Expended	Encumbered	Total	PAB Recommendation does not fully fund this project.
		April 1, 2011	\$5,503,135	\$2,382,414	\$7,885,550	
		April 1, 2012	\$5,663,674	\$684,537	\$6,348,211	

Prior Year			Prior Approval	Budget		Beyond				
Project Total	Funding	Project Total		FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$22,909,840	General County Bonds	\$23,283,525	\$7,352,525	\$1,431,000	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	
\$2,000,000	General Fund PayGo	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
\$24,909,840	Total	\$26,283,525	\$9,352,525	\$2,431,000	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	
More	e (Less) Than Prior Year Program:	\$1,373,685	(\$1,557,315)	\$431,000	(\$500)	\$0	\$0	\$0	\$3,000	Multi-Yr

# **Capital Budget and Program**

# C541100 Pascal Sr Ctr Parking

# **Class: General County**

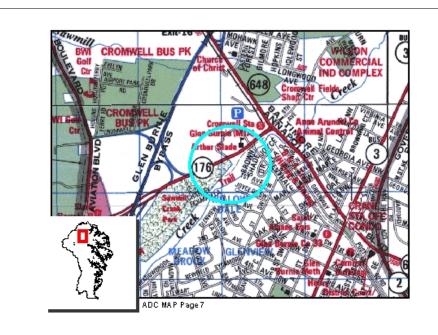
# FY2013 Council Approved

# **Description**

This project is to provide additional parking spaces at the Pascal Senior Center.

### **Benefit**

Adequate facility parking. The existing parking lot at the Senior Center is not adequate and does not have enough parking spaces to support the activities at the Center.



Prior Year		Project Total	Prior Approval	Budget FY2013		Beyond				
Project Total	Phase				FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$41,000	Plans and Engineering	\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$190,000	Construction	\$175,000	\$190,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$12,000	Overhead	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$243,000	Total	\$228,000	\$243,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	(\$15,000)	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0

# **Capital Budget and Program**

C541100 Pascal Sr Ctr Parking Class: General County FY2013 Council Approved

**Project Status** 

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Completed Construction

3. Action Required To Complete This Project: Performance

**Change from Prior Year** 

1. Change in Name or Description: None

2. Change in Total Project Cost: Reduced funding based on actual costs.

3. Change in Scope: None

4. Change in Timing: None

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

Initial Total Pro	ject Cost Estimate		Financial .	<u>Activity</u>		Planning Advisory Board Recommendation
FY 2008	\$243,000		Expended	Encumbered	Total	The PAB Recommendation is identical to the County
		April 1, 2011	\$36,392	\$149,689	\$186,081	Executive's Proposal.
		April 1, 2012	\$209,925	\$7,226	\$217,151	

Prior Year			Prior Approval	Budget		Beyond				
Project Total Fundi	Funding	Project Total		FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$243,000	General County Bonds	\$228,000	\$243,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$243,000	Total	\$228,000	\$243,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$15,000)	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0

# **Capital Budget and Program**

# C543800 Rural Legacy Program

**Class: General County** 

FY2013

**Council Approved** 

### **Description**

This project is to purchase preservation easements in the rural legacy area as defined by the County. The funding will be provided by the State under their rural legacy program.

Location

Countywide

### **Benefit**

Rural Land Preservation.

### **Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$2 m via AMD #37 to Bill 27-11.

			Prior	Budget		Beyond				
	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$2,000,419	Land	\$1,097,654	\$97,654	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
\$2,000,419	Total	\$1,097,654	\$97,654	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	(\$902,765)	(\$1,902,765)	\$1,000,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

# **Capital Budget and Program**

C543800 Rural Legacy Program Class: General County FY2013 Council Approved

**Project Status** 

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Purchase of Rural Legacy Easements

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 FY13 request given Statewide funding approval.

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: None

<u>Initial</u>	Total Project Cost Estimate	Financial Activity				<u> </u>	Planning Advisory Board Recommendation					
FY 2	008 \$850,000	Expended Encumbered Total					PAB Recommendation does not include latest					
		April 1, 2011		\$2,019,404 \$0		\$2,019,4	esti 104	estimates.				
		А	pril 1, 2012	\$0	\$0		\$0					
Prior Year			Prior	Budget			Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY	<b>'2013</b>	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years	
\$2,000,419	Other State Grants	\$1,097,654	\$97,654	\$1,00	00,000	\$0	\$0	\$0	\$0	\$0		
\$2,000,419	Total	\$1,097,654	\$97,654	\$1,00	00,000	\$0	\$0	\$0	\$0	\$0		
More	e (Less) Than Prior Year Program:	(\$902,765)	(\$1,902,765)	\$1,00	00,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr	

# **Capital Budget and Program**

### C547300 National Business Park - North

### **Class: General County**

# FY2013 Council Approved

### Description

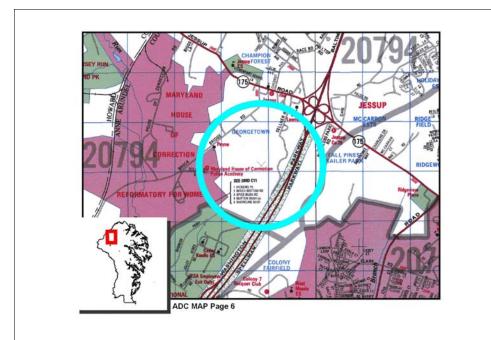
This project provides for the construction of public infrastructure improvements within or related to the National Business Park - North Special Taxing District and National Business Park - North Development District, located in the western portion of the county, to include, but not limited to: Water & Sewer lines, Roads and sidewalks, Storm water management lines and facilities, Lighting, landscaping, identifying monuments, signage, traffic signals, Other buildings, equipment or public improvements approved by the County.

### **Benefit**

Provides for the construction of a variety of public infrastructure improvements.

# **Amendment History**

Capital Project and appropriation established by Bill #9-10.



Prior Year Project Total F			Prior	Budget		Beyond				
	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$30,000,000	Other	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000,000	Total	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# **Capital Budget and Program**

**Class: General County Council Approved** C547300 **National Business Park - North** FY2013

**Project Status** 

1. Current Status Of This Project: None

2. Action Taken In Current Fiscal Year: None

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** 

**Financial Activity** 

**Planning Advisory Board Recommendation** 

The PAB Recommendation is identical to the County

Executive's Proposal.

FY 2010 \$30,000,000 Expended **Encumbered** Total

April 1, 2011 \$11,123,848 \$11,123,848 April 1, 2012 \$15,047,750 \$15,047,750

Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years	
\$30,000,000	Natl Bus Park North	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$30,000,000	Total	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

# **Capital Budget and Program**

# C547400 Village South at Waugh Chapel

### **Class: General County**

# FY2013 Council Approved

### **Description**

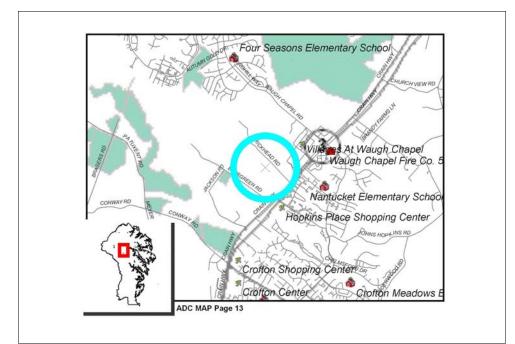
This project provides for the construction of public infrastructure improvements within or related to the Village South at Waugh Chapel Special Taxing District and Village South at Waugh Chapel Develoment District, located north of the Crofton area of the county, and related purposes, to include, but not limited to: Water & sewer lines, Roads and sidewalks, Lighting, landscaping, identifying monuments, signage, traffic signals.

### **Benefit**

Provides for the construction of a variety of public infrastructure improvements.

# **Amendment History**

Capital Project and appropriation established by Bill #11-10. County Council Bill 20-10 repealed Bill 11-10 and created Capital Project and appropriation.



Prior Year			Prior	Budget		Beyond				
Project Total Phase	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$16,000,000	Other	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,000,000	Total	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# **Capital Budget and Program**

C547400 **Village South at Waugh Chapel Class: General County** FY2013 **Council Approved** 

**Project Status** 

1. Current Status Of This Project: Developer

2. Action Taken In Current Fiscal Year: Developer

3. Action Required To Complete This Project: Developer

**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** 

**Financial Activity** 

**Planning Advisory Board Recommendation** 

FY 2010 \$16,000,000

\$7,306,513

**Encumbered** 

\$7,306,513

Total

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

April 1, 2011

Expended

\$0

April 1, 2012 \$11,860,418 \$0 \$11,860,418

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond	
Project Total	Funding	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years	
\$16,000,000	Village South Waugh Chapel	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$16,000,000	Total	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

# **Capital Budget and Program**

# C548300 Cedar Hill Tax District

### **Class: General County**

# FY2013 Council Approved

### Description

This project provides for the public infrastructure improvements to service the Cedar Hill Special Taxing District. Funding will come from special obligation bonds which will be amortized by special taxes applicable to the special taxing district.

### **Benefit**

Provides for the construction of a variety of public infrastructure improvements.

# **Amendment History**

Prior Approval was increased by \$7,000,000 by Council Bill # 62-10.



Prior Year		Prior Budget		Capital Program (\$000)						
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$24,000,000	Other	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,000,000	Total	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# **Capital Budget and Program**

**Council Approved Class: General County** FY2013 C548300 **Cedar Hill Tax District** 

**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

\$0

\$0

\$0

\$0

3. Change In Scope: None

4. Change In Timing: None

**Estimated Operating Budget Impact: None** 

More (Less) Than Prior Year Program:

<u>Initial </u>	Total Project Cost Estimate	Financial Activity					Planning Advisory Board Recommendation				
FY 20	011 \$17,000,000		Expended	Encumbered	Total				s identical to t	he County	
		April 1, 2011	\$0	\$0	)	\$0 Exe	ecutive's Prop	osal.			
		April 1, 2012	\$0	\$0		\$0					
Prior Year		Prior	В	udget		Capi	tal Program (	(\$000)		Beyond	
Project Total	Funding	Project Total Approva	l F.	Y2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years	
\$24,000,000	Cedar Hill Tax Dist	\$24,000,000 \$24,000,00	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$24,000,000	Total	\$24,000,000 \$24,000,00	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

\$0

\$0

\$0

\$0

\$0

# **Capital Budget and Program**

# C548400 Arundel Gateway Tax District

### **Class: General County**

# FY2013 Council Approved

### **Description**

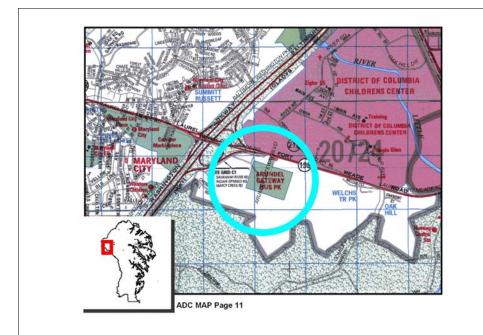
This project provides for the public infrastructure improvements to service the Arundel Preserve Special Taxing District. Funding will come from special obligation bonds which will be amortized by special taxes applicable to the special taxing district.

### **Benefit**

Provides for the construction of a variety of public infrastructure improvements.

# **Amendment History**

Prior Approval was increased by \$2,000,000 via Council Bill # 20-12.



Prior Year	Phase	Prior		Budget		Beyond				
Project Total		Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$23,000,000	Other	\$25,000,000 \$	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,000,000	Total	\$25,000,000 \$	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# **Capital Budget and Program**

C548400 Arundel Gateway Tax District Class: General County FY2013 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

\$23,000,000

FY 2011

Initial Total Project Cost Estimate	Financial Activity
initial rotal respect cost Estimate	I mancial Activity

Expended	Encumbered	Total
\$0	\$0	\$0

\$0

\$0

# Planning Advisory Board Recommendation

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

Prior Year	F	Prior		Budget	Capital Program (\$000)					Beyond
Project Total	Funding	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$23,000,000	Arundel Gateway Tax Dist	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,000,000	Total	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0

April 1, 2011 April 1, 2012

# **Capital Budget and Program**

# C548500 Sunburst Project at CSSC

# **Class: General County**

# FY2013 Council Approved

### Description

To install a co-located photovoltaic energy system on the CSSC building (Combined Support Services Complex) in Millersville.

# CLOVERLEAR BUS OF SAILL ARMS OAKDALE OAKDALE

### **Benefit**

Photovotaic energy sytems provide a long term hedge against rising fossil fuel energy prices.

# **Amendment History**

Prior Approval was increased by \$250,000 via Council Bill # 83-10.

Prior Year			Prior Budget			Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$750,000	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# **Capital Budget and Program**

C548500 Sunburst Project at CSSC Class: General County FY2013 Council Approved

**Project Status** 

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Performance

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: Potential savings/cost avoidance

Initial Total Pro	ject Cost Estimate		Financial	<u>Activity</u>		Planning Advisory Board Recom	mendation
FY 2011	\$500,000		Expended	Encumbered	Total	The PAB Recommendation is identical to t	he County
		April 1, 2011	\$0	\$0	\$0	Executive's Proposal.	
		April 1, 2012	\$750,000	\$0	\$750,000		
Prior Year roject Total Funding	ı	Prior Project Total Approva		udget /2013	FY2014	Capital Program (\$000) FY2015 FY2016 FY2017 FY2018	Beyond 6 Years

Prior Year		Project Total	Prior	Prior Budget Capital Program (\$000)						Beyond
Project Total	Funding		Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$750,000	Other State Grants	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Total	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# **Capital Budget and Program**

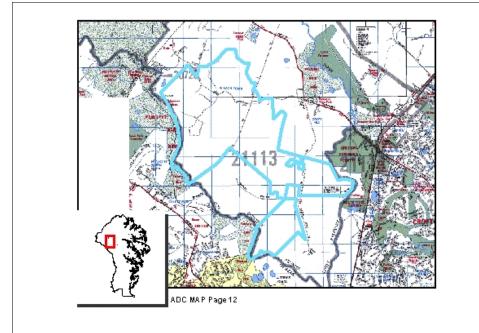
# C548700 Two Rivers Special Taxing Dist

### **Class: General County**

# FY2013 Council Approved

### **Description**

This project provides for public infrastructure improvements to service the Two Rivers Special Taxing District. Funding comes from special obligation bonds which will be amortized by special taxes applicable to the special taxing district.



### **Benefit**

Provides for the construction of a variety of public infrastructure improvements.

### **Amendment History**

Capital Project and appropriation established by Bill #86-10.

Prior Year			Prior Budget		Capit	Beyond				
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$30,000,000	Other	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000,000	Total	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# **Capital Budget and Program**

C548700 Two Rivers Special Taxing Dist Class: General County FY2013 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	
militiai i Otai	I I O JCCL V	oost Estimate	

# Financial Activity

### **Planning Advisory Board Recommendation**

FY 2	\$30,000,000			Expended	Encumbered	Total				is identical to the County				
		Ap	oril 1, 2011	\$0	\$0	\$0 Executive		ecutive's Prop						
		A	pril 1, 2012	\$0	\$0		\$0							
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2013	FY2014	Capit	al Program ( FY2016	(\$000) FY2017	FY2018	Beyond 6 Years			
\$30,000,000	Two Rivers Spec Tax Dist	\$30,000,000	\$30,000,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
\$30,000,000	Total	\$30,000,000	\$30,000,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0			
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0			

# **Capital Budget and Program**

### C548800 Roads Ops Facility

### **Class: General County**

### FY2013 C

### **Council Approved**

# **Description**

This project is to provide design and construction for road district maintenance yard improvements necessary for compliance with updated Stormwater Pollution Prevention Plans (SWPPPS) as part of the County's implementation of the Municipal Separate Storm Sewer System (MS4) Permit under the National Pollution Discharge Elimination System (NPDES) Program.

Improvements are required to implement practices to reduce potential sources of pollution, identified in the SWPPS, in the stormwater discharges from the road maintenance yards. This includes containment of fuel, lubricants, deicing salts and aggregates. The work will repair the salt barns, upgrade containment for aggregates, repair /replace sand filter outlets, fuel storage and secondary containment.

### **Location**

# Countywide

### **Benefit**

Corrective maintenance, rehabilitation and repair for regulatory compliance and pollution prevention.

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
\$45,000	Plans and Engineering	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$403,000	Construction	\$403,000	\$403,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,000	Overhead	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$479,000	Total	\$479,000	\$479,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# **Capital Budget and Program**

C548800 Roads Ops Facility

**Class: General County** 

FY2013 Council Approved

### **Project Status**

1. Current status of this Project: Active

2. Action taken in Current Fiscal Year: Design

3. Action required to complete this Project: 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: Potential savings/cost avoidance

Initial Total Pr	oject Cost Estimate		Financial A	<u>Activity</u>	Planning Advisory Board Recommendation			
FY 2012	\$479,000		Expended	Encumbered	Total	The PAB Recommendation is identical to the County		
		April 1, 2011	\$0	\$0	\$0	Executive's Proposal.		

**April 1, 2012** \$7,392 \$58,757 \$66,149

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	<b>FY2018</b> \$0	6 Years
\$479,000	General County Bonds	\$479,000	\$479,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$479,000	Total	\$479,000	\$479,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# **Capital Budget and Program**

### C549500 Bd of Education Overhead

**Class: General County** 

FY2013

**Council Approved** 

### Description

The purpose of this project is to facilitate the long-term financing of planning, design and project management costs funded in the operating budget. Through capitalization these costs will be spread into future periods to better match when the benefits of the supported capital projects are realized.

Location

Countywide

### **Benefit**

Capitalizes cost of planning, design and project management; spreading costs into future periods to better match when the benefits of the supported projects are realized.

Prior Year			Prior	Budget		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years
	Overhead	\$24,000,000	\$0	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$0	Total	\$24,000,000	\$0	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
More	(Less) Than Prior Year Program:	\$24,000,000	\$0	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	Multi-Yr

# **Capital Budget and Program**

C549500 Bd of Education Overhead Class: General County FY2013 Council Approved

**Project Status** 

1. Current status of this project: New Project

2. Action taken in Current Fiscal Year: New Project

3. Action required to complete this project: New Project

**Change from Prior Year** 

1. Change in Name or Description: New Project

2. Change in Total Project Cost: New Project

3: Change in Scope: New Project

4: Change in Timing: New Project

**Estimated Operating Budget Impact:** None

<u>Initial</u>	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 0 \$0			Expended Encumbered Total					The PAB Recommendation is identical to the County					
		Ap	ril 1, 2011	\$0	\$0		\$0 Ex	Executive's Proposal.					
		Ap	oril 1, 2012	\$0	\$0	;	\$0	)					
Prior Year	Funding		Prior	Budget			Capi	Capital Program (\$000)					
Project Total		Project Total	Approval	FY	2013	FY2014	FY2015	FY2016	FY2017	FY2018	6 Years		
	General County Bonds	\$24,000,000	\$0	\$4,00	0,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000			
\$0	Total	\$24,000,000	\$0	\$4,00	0,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000			
More (Less) Than Prior Year Program:		\$24,000,000	\$0	\$4,00	0,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	Multi-Yr		