Capital Budget and Program Fiscal Year 2014

Laura Neuman County Executive

Karen Cook

Chief Administrative Officer



John R. Hammond Budget Officer

Anne Arundel County Council

Jerry Walker *Chairperson*

Peter Smith
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Dick Ladd
Chris Trumbauer

Capital Budget and Program

P311200 Londontown Historic Site

Class: Recreation & Parks

FY2014 Council Approved

Description

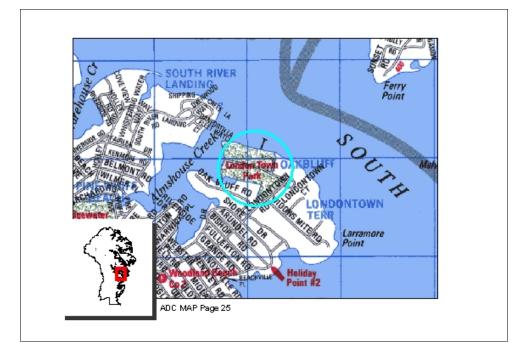
This project is to implement the long-term development of the London Town House and Gardens as outlined in the approved Master Plan prepared by the London Town Foundation. Elements of this project include restoration activities on the London Town House, rebuilding of the current Visitor Center, Design of a new Exhibit Center and Archaeological Research Facility, planning for the reconstruction of some of the site's seventeenth-century structures and acquisition of adjoining archaeological sites.

Projects may be undertaken directly by Anne Arundel County or by the London Town Foundation using grant funds from this project. This project is necessary to meet the preservation and visitor service needs of the museum and gardens.

Benefit

Provide visitor and support services for programs of London Town Foundation.

Amendment History



Prior Year			Prior	Budget		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$1,039,100	Plans and Engineering	\$1,039,100	\$1,039,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,380,000	Construction	\$4,380,000	\$4,380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$258,400	Overhead	\$258,400	\$258,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$85,000	Other	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,762,500	Total	\$5,762,500	\$5,762,500	\$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

P311200 Londontown Historic Site Class: Recreation & Parks FY2014 Council Approved

Project Status

1. Current Status Of This Project: Complete

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: Less than \$100,000 per year

Initial Total Project Cost Estimate	

FY 1985 \$156,500 Expended Encumbered Total April 1, 2012 \$5,756,981 \$4,093 \$5,761,074

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

Planning Advisory Board Recommendation

April 1, 2013 \$5,760,118 \$857 \$5,760,975

Financial Activity

Prior Year			Prior	Budget		Capit	al Program (\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$1,181,500	General County Bonds	\$1,219,500	\$1,181,500	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0
\$985,000	General Fund PayGo	\$985,000	\$985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,646,000	Grants and Aid-CP Fed	\$2,608,000	\$2,646,000	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$950,000	Other State Grants	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,762,500	Total	\$5,762,500	\$5,762,500	\$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

P346100 Chg Agst R & P Clsd Projects

Class: Recreation & Parks

FY2014

Council Approved

Description

This project is authorized in order to allow for settlement of claims and to take care of items during project performance for Recreation and Parks projects that have been closed out prior to settlement of the claims. This fund ensures that claims can be settled in the most expedient manner.

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

This project is necessary to improve the efficiency of settling claims on closed capital projects.

Location

Countywide

Benefit

This project is necessary to improve the efficiency of settling claims on closed capital projects.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$25,000 via amendment #29 to Bill 24-09. Council removed \$17,000 via amendments #14 and #59 to Bill 31-12.

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$58,755	Other	\$58,755	\$58,755	\$0	\$0	\$0	\$0	\$0	\$0	
\$58,755	Total	\$58,755	\$58,755	\$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

P346100 Chg Agst R & P Clsd Projects

Class: Recreation & Parks

FY2014 Co

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

Total

\$47,113

\$48,680

3. Change In Scope: None

4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial	Total	Proi	ect Cost	Estimate
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FY 1987 \$1,000 **Expended**April 1, 2012 \$47,113 April 1, 2013 \$48,680

Planning Advisory Board Recommendation

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

Prior Year			Prior	Budget		Capit	al Program ((\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$48,755	General County Bonds	\$48,755	\$48,755	\$0	\$0	\$0	\$0	\$0	\$0	
\$10,000	General Fund PayGo	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$58,755	Total	\$58,755	\$58,755	\$0	\$0	\$0	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Financial Activity

Encumbered

\$0

\$0

Capital Budget and Program

P372000 South Shore Trail

Class: Recreation & Parks

FY2014 Council Approved

Description

This project is authorized to acquire property, design and construct a paved multi-use trail primarily utilizing the abandoned road bed of the WB& A Railroad between Annapolis and Odenton. The trail will connect with the Colonial Annapolis Maritime Trail on the east end and the WB & A Trail on the west. The trail will be a component of the East Coast Greenway and the American Discovery Trail.

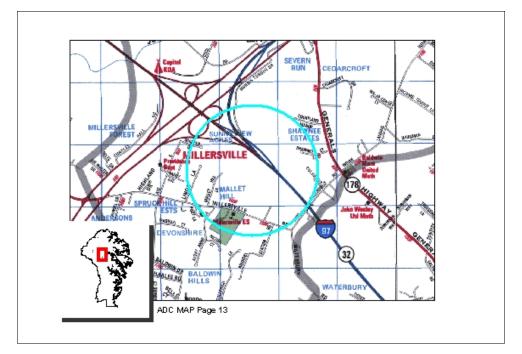
Multi-phase construction will consist of: Phase I (Waterbury to MD Rte 3), Phase II (MD Rte 3 to Odenton), Phase III (Bestgate to Eisenhower Golf Course), Phase IV (Eisenhower Golf Course to Waterbury Road) and Phase V (Bestgate Road to City of Annapolis).

Benefit

Provide an easily accessible multi-use trail for Central County residents; provide component of regional and national trail systems.

Amendment History

County Council removed \$760,000 via amendment #45 to Bill 35-08.



Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$1,363,000	Plans and Engineering	\$1,323,000	\$1,306,000	(\$40,000)	\$0	\$0	\$0	\$57	\$0	\$0
\$1,348,000	Land	\$1,262,000	\$1,348,000	(\$86,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,975,000	Construction	\$6,225,000	\$167,000	\$3,168,000	\$2,890	\$0	\$0	\$0	\$0	\$0
\$587,000	Overhead	\$596,000	\$177,000	\$213,000	\$202	\$0	\$0	\$4	\$0	\$0
\$9,273,000	Total	\$9,406,000	\$2,998,000	\$3,255,000	\$3,092	\$0	\$0	\$61	\$0	\$0
More	(Less) Than Prior Year Program:	\$133,000	\$0	(\$62,000)	\$3,092	(\$2,897)	\$0	\$0	\$0	\$0

Capital Budget and Program

P372000 South Shore Trail Class: Recreation & Parks FY2014 Council Approved

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Phase I and Phase II Design, Phase I Land Acquisition
- 3. Action Required To Complete This Project: Complete Design, Land Acquisition, Construction and Performance

Change from Prior Year

- 1. Change In Name Or Description: None
- 2. Change In Total Project Cost: Decreased Phase I funding and increased Phase II funding based on latest cost estimates and fiscal analyses.
- 3. Change In Scope: None4. Change In Timing: None

Estimated Operating Budget Impact: Between \$100,000 and \$500,000 per year

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Initial Total Project Cost Estimate Financial Activity Planning Advisory Board Recommendation FY 1989 \$500,000 Expended **Encumbered** Total The PAB Recommendation is identical to the County Executive's Proposal. April 1, 2012 \$1,933,699 \$314,869 \$2,248,568 April 1, 2013 \$2,178,288 \$385,684 \$2,563,972

Prior Year			Prior	Budget		Capit	al Program ((\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$5,125,420	General County Bonds	\$4,558,420	\$2,390,420	\$1,115,000	\$1,692	(\$700)	\$0	\$61	\$0	\$0
\$7,580	General Fund PayGo	\$7,580	\$7,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,840,000	Other Fed Grants	\$2,840,000	\$0	\$1,440,000	\$1,400	\$0	\$0	\$0	\$0	\$0
\$600,000	POS - Acquisition	\$595,000	\$600,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$700,000	POS - Development	\$1,400,000	\$0	\$700,000	\$0	\$700	\$0	\$0	\$0	\$0
	Developer Contribution	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
\$9,273,000	Total	\$9,406,000	\$2,998,000	\$3,255,000	\$3,092	\$0	\$0	\$61	\$0	\$0
More	(Less) Than Prior Year Program:	\$133,000	\$0	(\$62,000)	\$3,092	(\$2,897)	\$0	\$0	\$0	\$0

Capital Budget and Program

P393600 WB & A Trail Class: Recreation & Parks FY2014 Council Approved

Description

This project authorizes the right of way acquisition, design and construction of a paved multiuse trail primarily on the abandoned roadbed of the former W B & A Railroad south of Odenton. When complete, the project will link the South Shore Trail in Odenton with the Patuxent River and an existing rail trail in Prince George's County. The W B & A Trail will be a component of the East Coast Greenway and the American Discovery Trail.

Construction of this recreational and transportation corridor will be done in phases:

Phase I - Odenton Road to Strawberry Lake Way

Phase II A - Strawberry Lake Way to Conway Road (bridges)

Phase II B - Strawberry Lake Way to Conway Road (paving)

Phase III - Conway Road to Patuxent River

Phase IV - Loop from Strawberry Lake Way to South Shore Trail

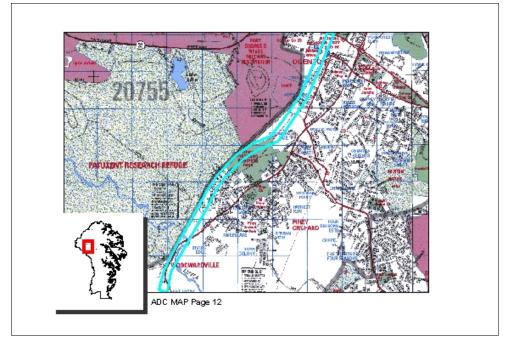
Phase V - Bridge over the Patuxent River

Benefit

Provides active and passive recreational uses and connects to existing trails. This project is necessary to expand service to meet the community needs of the rapidly growing West County area.

Amendment History

County Council removed \$600k via AMD #106 to Bill 27-11. Council removed \$425k via AMD #63 to Bill 31-12.



Prior Year			Prior	Budget		Capit	tal Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$1,390,000	Plans and Engineering	\$1,390,000	\$1,390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$221,000	Land	\$221,000	\$221,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,327,000	Construction	\$6,327,000	\$3,642,000	\$0	\$0	\$562	\$2,123	\$0	\$0	\$0
\$478,000	Overhead	\$478,000	\$290,000	\$0	\$0	\$39	\$149	\$0	\$0	\$0
\$8,416,000	Total	\$8,416,000	\$5,543,000	\$0	\$0	\$601	\$2,272	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	(\$601,000)	\$0	\$601	\$0	\$0	\$0	\$0

Capital Budget and Program

P393600 WB & A Trail Class: Recreation & Parks FY2014 Council Approved

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Complete Design for remaining portion of Phase IIB; Design for Phase V.
- 3. Action Required To Complete This Project: Construction and Performance for remaining portion of Phase IIB; Design, Construction and Performance for Phases III, IV, and V.

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: Between \$100,000 and \$500,000 per year

Initial Total Project Cost Estimate

FY 1991	\$555,800		Expended	Encumbered	Total
		April 1, 2012	\$4,846,347	\$67,270	\$4,913,617
		April 1, 2013	\$4,904,523	\$27,778	\$4,932,301

The PAB Recommendation is identical to the County

Planning Advisory Board Recommendation

Executive's Proposal.

Prior Year			Prior	or Budget		Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years	
\$5,892,500	General County Bonds	\$5,892,500	\$3,019,500	\$0	\$0	\$601	\$2,272	\$0	\$0	\$0	
\$721,000	Other Fed Grants	\$721,000	\$721,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$145,000	POS - Acquisition	\$145,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,657,500	POS - Development	\$1,657,500	\$1,657,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$8,416,000	Total	\$8,416,000	\$5,543,000	\$0	\$0	\$601	\$2,272	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0	(\$601,000)	\$0	\$601	\$0	\$0	\$0	\$0	

Financial Activity

Capital Budget and Program

P400200 Greenways, Parkland&OpenSpace

Class: Recreation & Parks

FY2014

Council Approved

Description

This project establishes a fund for County-wide Greenway, Parkland and Open Space Acquisitions and related expenses. This project will be used to acquire land, which satisfies one or more of the following objectives: addresses local or state Greenway objectives, protects sensitive natural resources, provides an addition to an existing park/trail and/or satisfies County park, recreation and preservation needs as identified in the Land Preservation, Park and Recreation Plan, the Greenway Master Plan, the General Development Plan and the Small Area Plans.

Location

Countywide

Benefit

Provides for Greenway, Parkland and Open Space preservation.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$174,000 via amendments #21 and #57 to Bill 31-12.

Prior Year			Prior Approval	Budget		Beyond				
Project Total	Phase	Project Total		FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$13,448,137	Land	\$10,895,604	\$5,915,604	\$980,000	\$800	\$800	\$800	\$800	\$800	
\$1,006,855	Overhead	\$877,218	\$429,218	\$88,000	\$72	\$72	\$72	\$72	\$72	
\$14,454,992	Total	\$11,772,822	\$6,344,822	\$1,068,000	\$872	\$872	\$872	\$872	\$872	
More	(Less) Than Prior Year Program:	(\$2,682,170)	(\$3,750,170)	\$196,000	\$0	\$0	\$0	\$0	\$872	Multi-Yr

Capital Budget and Program

P400200 Greenways, Parkland&OpenSpace

Class: Recreation & Parks

FY2014 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: Changed FY14 funding to match State allotment, and added FY19 funding.

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 PAB Recommendation does not include latest FY 1991 \$102,850 Expended **Encumbered** Total estimates. April 1, 2012 \$4,962,604 \$20,019 \$4,982,623 April 1, 2013 \$5,038,990 \$0 \$5,038,990

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$840,000	General County Bonds	\$928,000	\$480,000	\$88,000	\$72	\$72	\$72	\$72	\$72	
\$700,000	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$9,979,992	POS - Acquisition	\$10,344,822	\$5,364,822	\$980,000	\$800	\$800	\$800	\$800	\$800	
\$2,500,000	Miscellaneous	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$435,000	Special Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$14,454,992	Total	\$11,772,822	\$6,344,822	\$1,068,000	\$872	\$872	\$872	\$872	\$872	
More	e (Less) Than Prior Year Program:	(\$2,682,170)	(\$3,750,170)	\$196,000	\$0	\$0	\$0	\$0	\$872	Multi-Yr

Capital Budget and Program

P418500 Kinder Park Development

Class: Recreation & Parks

FY2014 Council Approved

Description

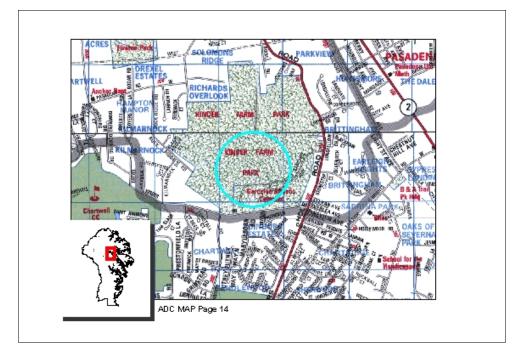
This project authorizes the planning, design and construction of Kinder Park. The Master Plan for the park calls for the development of a period farm complex, athletic facilities, trails, playground, picnic areas, support facilities and a visitor center.

- * FY2006 funding is provided for athletic lighting upgrades.
- * FY2007 funding is provided for improvements to athletic facilities.
- * FY2008 funding is provided for the design and construction of a visitor center.

Benefit

This project is necessary to expand services to meet community needs and to provide a regional park facility accessible to the Central County area.

Amendment History



Prior Year			Prior Approval	Budget		Beyond				
Project Total	Phase	Project Total		FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$789,000	Plans and Engineering	\$789,000	\$789,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,815,000	Construction	\$8,815,000	\$8,815,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$535,500	Overhead	\$535,500	\$535,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$35,000	Furn., Fixtures and Equip.	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,174,500	Total	\$10,174,500	\$10,174,500	\$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

P418500 Kinder Park Development Class: Recreation & Parks FY2014 Council Approved

Project Status

1. Current Status Of This Project: Complete

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: Less than \$100,000 per year

Initial To	otal Projec	ct Cost Est	imate	

Financial Activity

<u>Planning Advisory Board Recommendation</u>

FY 1993	\$7,380,000		Expended	Encumbered	Total
		April 1, 2012	\$10,173,549	\$0	\$10,173,549
		April 1, 2013	\$10,173,549	\$0	\$10,173,549

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

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$3,952,900	General County Bonds	\$3,909,900	\$3,952,900	(\$43,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$6,071,600	POS - Development	\$6,114,600	\$6,071,600	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Other State Grants	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Other Funding Sources	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,174,500	Total	\$10,174,500	\$10,174,500	\$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

P445800 Facility Lighting

Class: Recreation & Parks

FY2014

Council Approved

Description

This project will evaluate existing lighting systems, and design and construct field lighting at various park locations. This project is necessary to repair and expand facilities to meet community needs.

This project will require funding beyond the program.

Location

Countywide

Benefit

Extend practice times spring and fall and improve lighting quality to meet or exceed minimum recognized lighting standards.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$250,000 via AMD #93 to Bill 24-09. County Council removed \$150k via AMD #65 to Bill 27-11. Council switched funding sources via amendment #56 to Bill 31-12.

Prior Year			Prior	9		Beyond				
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$266,441	Plans and Engineering	\$240,143	\$36,143	\$34,000	\$34	\$34	\$34	\$34	\$34	
\$3,990,062	Construction	\$4,073,968	\$1,793,968	\$380,000	\$380	\$380	\$380	\$380	\$380	
\$240,618	Overhead	\$244,384	\$112,384	\$22,000	\$22	\$22	\$22	\$22	\$22	
\$4,497,121	Total	\$4,558,496	\$1,942,496	\$436,000	\$436	\$436	\$436	\$436	\$436	
More	(Less) Than Prior Year Program:	\$61,375	(\$374,625)	\$0	\$0	\$0	\$0	\$0	\$436	Multi-Yr

Capital Budget and Program

P445800 Facility Lighting

Class: Recreation & Parks

FY2014 C

Council Approved

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Field Lighting Installation and Maintenance

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 FY19 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

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FY 1997	\$900,000		Expended	Encumbered	Total	The PAB Recommendation is identical to the County
		April 1, 2012	\$1,347,781	\$165,541	\$1,513,322	Executive's Proposal.
		April 1, 2013	\$1,507,437	\$179,018	\$1,686,455	

Prior Year			Prior	j		Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years	
\$3,913,121	General County Bonds	\$3,974,496	\$1,358,496	\$436,000	\$436	\$436	\$436	\$436	\$436		
\$584,000	POS - Development	\$584,000	\$584,000	\$0	\$0	\$0	\$0	\$0	\$0		
\$4,497,121	Total	\$4,558,496	\$1,942,496	\$436,000	\$436	\$436	\$436	\$436	\$436		
Mor	e (Less) Than Prior Year Program:	\$61,375	(\$374,625)	\$0	\$0	\$0	\$0	\$0	\$436	Multi-Yr	

Capital Budget and Program

P452500 R & P Project Plan

Class: Recreation & Parks

FY2014 C

Council Approved

Description

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

Funding includes, but is not limited to, park studies required to maintain POS eligibility and preparation of the mandated Land Preservation, Recreation and Open Space Plan.

Location

Countywide

Benefit

Provides funding for preliminary studies.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Council removed \$72,000 via amendments #22 and #60 to Bill 31-12.

Prior Year			Prior	ior Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years	
\$315,505	Plans and Engineering	\$409,505	\$315,505	\$94,000	\$0	\$0	\$0	\$0	\$0		
\$12,516	Overhead	\$18,516	\$12,516	\$6,000	\$0	\$0	\$0	\$0	\$0		
\$328,021	Total	\$428,021	\$328,021	\$100,000	\$0	\$0	\$0	\$0	\$0		
More	(Less) Than Prior Year Program:	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr	

Capital Budget and Program

P452500 R & P Project Plan

Class: Recreation & Parks

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Studies

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 FY14 Funds

3. Change In Scope: None

4. Change In Timing: None

Estimated Operating Budget Impact: None

|--|

Financial Activity Expended Encumber

<u>Planning Advisory Board Recommendation</u> PAB Recommendation does not fully fund this project.

FY 1996	\$100,000		Expended	Encumbered	Total
		April 1, 2012	\$127,596	\$66,307	\$193,903
		April 1, 2013	\$245.875	\$39,274	\$285.148

Prior Year			Prior	Budget		Capit	al Program (\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$48,021	General County Bonds	\$148,021	\$48,021	\$100,000	\$0	\$0	\$0	\$0	\$0	
\$100,000	General Fund PayGo	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$150,000	POS - Acquisition	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$30,000	POS - Development	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$328,021	Total	\$428,021	\$328,021	\$100,000	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Capital Budget and Program

P457000 School Outdoor Rec Facilities

Class: Recreation & Parks

FY2014 C

Council Approved

Description

This project is authorized to design and construct playing fields, repairs to existing fields or other recreation ammenities on Board of Education properties or adjacent land owned, leased or licensed by Anne Arundel County to support the recreation needs of the public.

Funding is programmed for school sites not yet identified and may be required beyond the program years.

Projects may be undertaken directly by Anne Arundel County or by approved organizations using grant funds from this project.

Location

Countywide

Benefit

Provides extended usage of athletic facilities on school properties for community recreational programs.

Amendment History

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

Prior Year			Prior	Budget		Capit	tal Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$269,846	Plans and Engineering	\$294,846	\$144,846	\$25,000	\$25	\$25	\$25	\$25	\$25	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,644,000	Construction	\$1,904,000	\$344,000	\$260,000	\$260	\$260	\$260	\$260	\$260	
\$138,603	Overhead	\$153,603	\$63,603	\$15,000	\$15	\$15	\$15	\$15	\$15	
\$2,052,449	Total	\$2,352,449	\$552,449	\$300,000	\$300	\$300	\$300	\$300	\$300	
More	(Less) Than Prior Year Program:	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300	Multi-Yr

Capital Budget and Program

FY2014 **Council Approved** P457000 **School Outdoor Rec Facilities** Class: Recreation & Parks

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Design and Construction

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

Change from Prior Year

1. Change in Name or Description: Added reference to adjacent land owned, leased or licensed by Anne Arundel County.

2. Change in Total Project Cost: Added FY19 Funding

3. Change in Scope: None

4. Change in Timing: None

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

Initial Total Pr	roject Cost Estimate		<u>Financial</u>	<u>Activity</u>		
FY 1997	\$250,000		Expended	Encumbered	Total	Ţ
		April 1, 2012	\$261,443	\$43,266	\$304,708	E
		April 1, 2013	\$412,094	\$60,156	\$472,249	

Planning Advisory Board Recommendation

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

Prior Year			Prior	Budget		Capit	al Program (\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$2,052,449	General County Bonds	\$2,352,449	\$552,449	\$300,000	\$300	\$300	\$300	\$300	\$300	
\$2,052,449	Total	\$2,352,449	\$552,449	\$300,000	\$300	\$300	\$300	\$300	\$300	
More	e (Less) Than Prior Year Program:	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300	Multi-Yr

Capital Budget and Program

P462100 Lake Shore Complex Expan

Class: Recreation & Parks

FY2014 Council Approved

Description

This project authorizes the design and construction of expanded athletic facilities at the Lake Shore Athletic Complex as well as the redesign of athletic facilities at Looper Park and construction of new facilities at that site.

The project consists of three phases:

Phase I: Expanded facilities at Lake Shore Athletic Complex

Phase II: Replacement facilities at Looper Field

Phase III: Completion of Lake Shore Athletic Complex expansion, including equestrian

facilities.

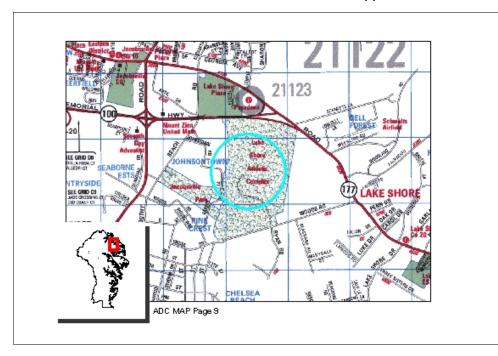
The design and construction of Phases II and III will be funded as separate Capital Projects...

Benefit

Project will provide additional active recreational facilities to meet the needs of the growing Mountain Road corridor.

Amendment History

Removed \$500,000 via AMD #49 to Bill 24-09. Removed \$277,000 from the Program via AMD #76B to Bill 28-10. Removed \$343k via AMD #53 to Bill 27-11. Removed \$300K via AMD #31 to Bill 46-13.



Prior Year			Prior	Budget		Capit	tal Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$683,600	Plans and Engineering	\$683,600	\$683,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$306,000	Land	\$306,000	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,008,000	Construction	\$2,708,000	\$3,008,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$266,400	Overhead	\$266,400	\$266,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,264,000	Total	\$3,964,000	\$4,264,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	(\$300,000)	\$0	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Lake Shore Complex Expan P462100

Class: Recreation & Parks

Council Approved FY2014

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Completed Phase I Performance; Initiated Design of In - Stream Wier.
- 3. Action Required To Complete This Project: Complete Design, Construction and Performance of In - Stream Wier.

Change from Prior Year

- 1. Change in Name or Description: Description revised to reflect design and construction of Phases II and III as separate Capital Projects.
- 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 Proj	ect Cost Estimate		<u>Financial</u>	<u>Activity</u>		Planning Advisory Board Recommendation
FY 1997	\$50,000		Expended	Encumbered	Total	The PAB Recommendation is identical to the County
		April 1, 2012	\$3,425,305	\$419,603	\$3,844,908	Executive's Proposal.
		April 1, 2013	\$3,566,902	\$70,375	\$3,637,277	

Prior Year			Prior	Budget		Capit	al Program (\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$2,990,000	General County Bonds	\$2,690,000	\$2,990,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$152,000	POS - Acquisition	\$152,000	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,122,000	POS - Development	\$1,122,000	\$1,122,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,264,000	Total	\$3,964,000	\$4,264,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0
Mor	e (Less) Than Prior Year Program:	(\$300,000)	\$0	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

P468700 Shoreline Erosion Contrl

Class: Recreation & Parks

FY2014

Council Approved

Description

This project is authorized to address various shoreline erosion problems in all County parks that border on the Chesapeake Bay, its tidal tributaries, and park lakes.

Targeted areas include, but are not limited to, Quiet Waters Beach, Beverley/Triton Beach area, Jonas Green Park, Mayo Park, Fort Smallwood Park, and Lake Waterford.

This is necessary to prevent the loss of the County's investment in waterfront property.

This project will require funding beyond the program.

Location

Countywide

Benefit

Protects County investment in expensive waterfront properties.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$320,000 via amendment #58 to Bill 31-12.

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$555,931	Plans and Engineering	\$611,931	\$275,931	\$56,000	\$56	\$56	\$56	\$56	\$56	
\$17,000	Land	\$18,000	\$12,000	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$2,836,972	Construction	\$3,106,972	\$1,486,972	\$270,000	\$270	\$270	\$270	\$270	\$270	
\$198,907	Overhead	\$221,907	\$83,907	\$23,000	\$23	\$23	\$23	\$23	\$23	
\$3,608,810	Total	\$3,958,810	\$1,858,810	\$350,000	\$350	\$350	\$350	\$350	\$350	
More	(Less) Than Prior Year Program:	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350	Multi-Yr

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

2. Action Taken In Current Fiscal Year: Completed Design for Quiet Waters Park Beach.

1. Current Status Of This Project: Active

Capital Budget and Program

P468700 Shoreline Erosion Contrl Class: Recreation & Parks FY2014 Council Approved

Project Status

Change from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY19 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project	Cost Estimate
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Financial Activity

Planning Advisory Board Recommendation

FY 1998	\$2,100,000		Expended	Encumbered	Total
		April 1, 2012	\$1,312,271	\$72,099	\$1,384,369
		April 1, 2013	\$1 330 894	\$91 144	\$1 422 038

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

Prior Year				Budget	Capital Program (\$000)					Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$3,608,810	General County Bonds	\$3,958,810	\$1,858,810	\$350,000	\$350	\$350	\$350	\$350	\$350	
\$3,608,810	Total	\$3,958,810	\$1,858,810	\$350,000	\$350	\$350	\$350	\$350	\$350	
More	(Less) Than Prior Year Program:	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350	Multi-Yr

Capital Budget and Program

P479800 Park Renovation

Class: Recreation & Parks

FY2014

Council Approved

Description

Funds are requested and programmed to repair, improve, reconstruct and develop existing county parks and schools where the condition of the facilities and structures are beyond the capability and plant services of the County maintenance work force.

The project is necessary to meet operational efficiency.

This project will require funding beyond the program.

Location

Countywide

Benefit

Maintain County's infrastructure investment and provide safe, playable facilities for County citizens.

Amendment History

Prior approval has been adjusted to show the combination of P4798, Park Renovation 98. Prior approval has been adjusted to show the closing of jobs on this project. County Council added \$450,000 via amendment #79 to Bill 28-10.

Prior Year				Prior Budget		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$1,071,406	Plans and Engineering	\$1,316,406	\$866,406	\$75,000	\$75	\$75	\$75	\$75	\$75	
\$8,184,709	Construction	\$8,956,649	\$1,000,649	\$1,326,000	\$1,326	\$1,326	\$1,326	\$1,326	\$1,326	
\$672,717	Overhead	\$815,018	\$221,018	\$99,000	\$99	\$99	\$99	\$99	\$99	
\$9,928,832	Total	\$11,088,073	\$2,088,073	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
More	(Less) Than Prior Year Program:	\$1,159,241	(\$3,340,759)	\$600,000	\$600	\$600	\$600	\$600	\$1,500	Multi-Yr

Capital Budget and Program

P479800 Park Renovation Class: Recreation & Parks FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Renovations

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: Increased Annual Programmed Funding; Added FY19 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 1999	\$5,400,000		Expended	Encumbered	Total	PAB Recommendation does not fully ful	nd this project.		
		April 1, 2012	\$4,261,091	\$180,014	\$4,441,105				
		April 1, 2013	\$4,743,793	\$313,902	\$5,057,695				
or Vear		Prior	Ru	idaet		Capital Program (\$000)	Reyond		

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$9,878,377	General Fund PayGo	\$11,037,618	\$2,037,618	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
\$50,000	Other State Grants	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$455	Other Funding Sources	\$455	\$455	\$0	\$0	\$0	\$0	\$0	\$0	
\$9,928,832	Total	\$11,088,073	\$2,088,073	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
More	(Less) Than Prior Year Program:	\$1,159,241	(\$3,340,759)	\$600,000	\$600	\$600	\$600	\$600	\$1,500	Multi-Yr

Capital Budget and Program

P482400 Hancocks Hist. Site

Class: Recreation & Parks

FY2014 Council Approved

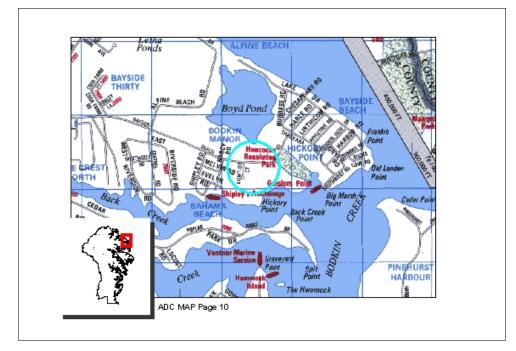
Description

This project is for the design and repairs to an 1800's historic structure known as Hancocks Resolution located in Pasadena. The project will also include construction of support facilities. Projects may be undertaken by the County or by the Friends of Hancocks Resolution.

Benefit

Preservation of eighteenth-century historic site and provision of public access.

Amendment History



Prior Year			Prior Budget		Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$135,000	Plans and Engineering	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,000	Land	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$515,000	Construction	\$515,000	\$515,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$43,000	Overhead	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$130,000	Other	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$825,000	Total	\$825,000	\$825,000	\$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

FY2014 **Council Approved** P482400 Hancocks Hist. Site Class: Recreation & Parks

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Consolidate Parcels

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

Change from Prior Year

1. Change In Name Or Description: None

2. Change In Total Project Cost: None

3. Change In Scope: None

4. Change In Timing: None

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

Initial Total Project Cost Estimate	Financial Activity	Planning Advisory Board Recommendation

FY 1999	\$879,000		Expended	Encumbered	Total
		April 1, 2012	\$431,415	\$9,597	\$441,012
		April 1, 2013	\$433,604	\$8,522	\$442,126

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

Prior Year			Prior	Prior Budget		Capital Program (\$000)				
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$440,000	General County Bonds	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$150,000	POS - Development	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$235,000	Other State Grants	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$825,000	Total	\$825,000	\$825,000	\$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

P503400 Crownsville Area Park

Class: Recreation & Parks

FY2014 Council Approved

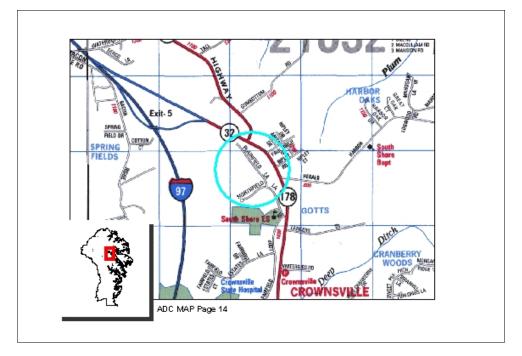
Description

This project authorizes the initiation of land acquisition and master planning for a community park in the Crownsville area to accommodate future recreational needs and enhance existing facilities at Arden on the Severn park. The new complex will be designated primarily for active recreational users and the property acquired consists of twelve acres on Generals Highway.

Benefit

Provide increased recreational opportunities for residents of the Crownsville and Millersville areas.

Amendment History



Prior Year			Prior	3		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$95,000	Plans and Engineering	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,146,000	Land	\$1,146,000	\$1,146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$279,000	Construction	\$279,000	\$279,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$90,000	Overhead	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,610,000	Total	\$1,610,000	\$1,610,000	\$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

P503400 Crownsville Area Park Class: Recreation & Parks FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Construction at Arden Park

3. Action Required To Complete This Project: Performance at Arden Park

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

FY 2000	\$100,000		Expended	Encumbered	Total
		April 1, 2012	\$1,266,493	\$23,632	\$1,290,124
			A		A

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

April 1, 2013 \$1,522,991 \$28,293 \$1,551,284

Prior Year	For the s		Prior	or Budget		Capital Program (\$000)				
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$690,000	General County Bonds	\$690,000	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$920,000	POS - Acquisition	\$920,000	\$920,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	POS - Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,610,000	Total	\$1,610,000	\$1,610,000	\$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

P504100 **Broadneck Peninsula Trail**

Class: Recreation & Parks

Council Approved FY2014

Description

This project authorizes the design, right of way acquisiton and construction of a paved multiuse trail running from Sandy Point State Park to the B & A Trail. The trail Master Plan calls for the phasing of construction, as follows:

Phase I A - Green Holly Drive to College Parkway East

Phase I B - College Parkway East to Bay Head Drive

Phase III - Bay Dale Drive to Green Holly Drive
Phase III - Peninsula Farm Road to Bay Dale Drive

Phase IV - B&A Trail to Peninsula Farm Road

Phase V - Bay Head Park to Sandy Point State Park and community connector trails.

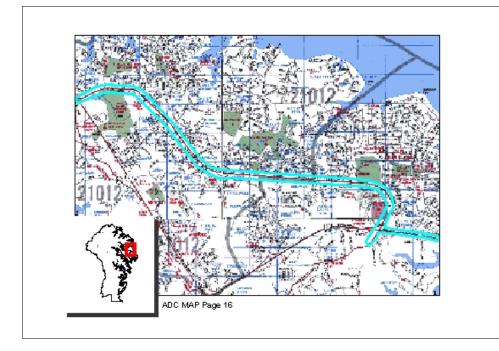
Design and construction for some phases will be funded in a future budget.

Benefit

Provides active and passive recreational uses and connects to existing trails.

Amendment History

The funding request in FY2000 was for design of Phase I and was added by County Council via amendment # 93 to Bill # 34-99.



Prior Year		Product Total		Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$660,000	Plans and Engineering	\$954,000	\$660,000	\$0	\$0	\$0	\$0	\$47	\$247	\$0
\$2,000	Land	\$77,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$75	\$0
\$3,165,000	Construction	\$5,909,000	\$1,085,000	\$0	\$2,308	\$0	\$0	\$0	\$0	\$2,516
\$266,000	Overhead	\$481,000	\$116,000	\$0	\$164	\$0	\$0	\$3	\$22	\$176
\$4,093,000	Total	\$7,421,000	\$1,863,000	\$0	\$2,472	\$0	\$0	\$50	\$344	\$2,692
More	(Less) Than Prior Year Program:	\$3,328,000	\$0	(\$2,230,000)	\$2,472	\$0	\$0	\$50	\$344	\$2,692

Capital Budget and Program

P504100 Broadneck Peninsula Trail

Class: Recreation & Parks

FY2014 Council Approved

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Phase II Design, Completed Phase IA Construction
- 3. Action Required To Complete This Project: Performance of Phase 1A; Complete Design, Construction and Performance of Phase II. Design, Construction and Performance of Phase III.

Change from Prior Year

- 1. Change in Name or Description: Deleted reference to Phase II funding in FY14.
- 2. Change in Total Project Cost: Increased funding based on latest cost estimates and fiscal analyses for construction of Phase II. Added funding in FY18 for Phase 1B Planning, and in FY19 for Phase III planning.
- 3. Change in Scope: None
- 4. Change in Timing: Reprogrammed Phase II Construction funding from FY14 to FY15.

Estimated Operating Budget Impact: Between \$100,000 and \$500,000 per year

Initial Total Pr	oject Cost Estimate		<u>Financial</u>	<u>Activity</u>	Planning Advisory Board Recommendation			
FY 2000	\$6,300,000		Expended	Encumbered	Total	PAB Recommendation does not fully fund this project.		
		April 1, 2012	\$282,663	\$1,243,015	\$1,525,678			
		April 1, 2013	\$1,091,692	\$425,850	\$1,517,542			

Prior Year			Prior	Budget		Capital Program (\$000)				Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$2,031,000	General County Bonds	\$3,501,000	\$1,001,000	\$0	\$672	\$0	\$0	\$50	\$344	\$1,434
\$756,000	Other Fed Grants	\$3,814,000	\$756,000	\$0	\$1,800	\$0	\$0	\$0	\$0	\$1,258
\$1,306,000	POS - Development	\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,093,000	Total	\$7,421,000	\$1,863,000	\$0	\$2,472	\$0	\$0	\$50	\$344	\$2,692
More	e (Less) Than Prior Year Program:	\$3,328,000	\$0	(\$2,230,000)	\$2,472	\$0	\$0	\$50	\$344	\$2,692

Capital Budget and Program

P509000 Peninsula Park Expansion

Class: Recreation & Parks

FY2014 Council Approved

Description

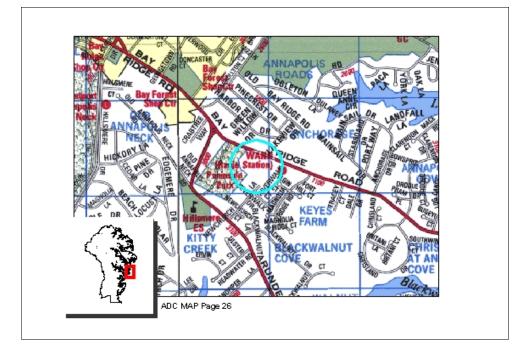
This project authorizes the acquistion of approximately nine acres of property adjoining Peninsula Park in Annapolis and the design and construction of new and renovated facilities on the combined properties. The additional property has been purchased and a master plan for the park completed.

Prior approved funding was provided to complete the property exchange with the Bay Ridge Christian Church, construct a public sewer connection, and complete contract documents for park imrpovements.

Benefit

Provides additional recreational features for growing Annapolis Neck area.

Amendment History



Prior Year			Prior	Budget		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$535,000	Plans and Engineering	\$535,000	\$152,000	\$0	\$0	\$383	\$0	\$0	\$0	\$0
\$917,000	Land	\$917,000	\$917,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,976,000	Construction	\$3,546,000	\$68,000	\$0	\$608	\$0	\$0	\$2,870	\$0	\$0
\$432,000	Overhead	\$332,000	\$62,000	\$0	\$42	\$28	\$0	\$200	\$0	\$0
\$6,860,000	Total	\$5,330,000	\$1,199,000	\$0	\$650	\$411	\$0	\$3,070	\$0	\$0
More	(Less) Than Prior Year Program:	(\$1,530,000)	\$0	\$0	\$0	\$0	\$0	(\$1,530)	\$0	\$0

Capital Budget and Program

P509000 Peninsula Park Expansion C

Class: Recreation & Parks

FY2014 Council Approved

Project Status

- 1. Current status of this project: Active
- 2. Action taken in Current Fiscal Year: Design of the shared entrance.
- 3. Action required to complete this project: Construction and Performance of Shared Entrance; Design, Construction and Performance of Park Facilities

Change from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Reduced FY18 funding based on available State funding.

3. Change in Scope: None4. Change in Timing: None

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

Initial Total P	roject Cost F	stimate
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Financial Activity

Planning Advisory Board Recommendation

						rianning Advisory Board Recommen
FY 2001	\$945,000		Expended	Encumbered	Total	PAB Recommendation funds this project.
		April 1, 2012	\$1,129,610	\$38,453	\$1,168,063	
		April 1, 2013	\$1,133,104	\$43,519	\$1,176,623	

Prior Year			Prior	Budget		Capital Program (\$000)				
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$3,537,000	General County Bonds	\$2,007,000	\$926,000	\$0	\$200	\$111	\$0	\$2,570	(\$1,800)	\$0
\$273,000	POS - Acquisition	\$273,000	\$273,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,050,000	POS - Development	\$3,050,000	\$0	\$0	\$450	\$300	\$0	\$500	\$1,800	\$0
\$6,860,000	Total	\$5,330,000	\$1,199,000	\$0	\$650	\$411	\$0	\$3,070	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$1,530,000)	\$0	\$0	\$0	\$0	\$0	(\$1,530)	\$0	\$0

Capital Budget and Program

P509100 Facility Irrigation

Class: Recreation & Parks

FY2014

Council Approved

Description

This project authorizes the installation of irrigation on athletic fields at various parks throughout the County, as well as a master control system for irrigated fields.

Location

Countywide

Benefit

Provides turf that survives drought and heavy usage, and provides a more safe play surface.

Amendment History

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

Prior Year				Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$39,152	Plans and Engineering	\$39,152	\$24,152	\$0	\$3	\$3	\$3	\$3	\$3	
\$562,156	Construction	\$529,133	\$79,133	\$0	\$90	\$90	\$90	\$90	\$90	
\$81,310	Overhead	\$79,261	\$44,261	\$0	\$7	\$7	\$7	\$7	\$7	
\$682,618	Total	\$647,545	\$147,545	\$0	\$100	\$100	\$100	\$100	\$100	
More	(Less) Than Prior Year Program:	(\$35,072)	(\$35,072)	(\$100,000)	\$0	\$0	\$0	\$0	\$100	Multi-Yr

Capital Budget and Program

P509100 Facility Irrigation

Class: Recreation & Parks

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Irrigation Construction

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 FY14 Funding; Added FY19

Funding.

3. Change in Scope: None

4. Change in Timing: None

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

Initial To	tal Project	Cost Estim	ate	

Financial Activity

Planning Advisory Board Recommendation

FY 2001	\$1,800,000		Expended	Encumbered	Total
		April 1, 2012	\$52,923	\$0	\$52,923
		April 1, 2013	\$61,756	\$18,282	\$80,038

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

Prior Year			Prior	Budget	Capital Program (\$000)				Beyond	
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$682,618	General Fund PayGo	\$647,545	\$147,545	\$0	\$100	\$100	\$100	\$100	\$100	
\$682,618	Total	\$647,545	\$147,545	\$0	\$100	\$100	\$100	\$100	\$100	
More	(Less) Than Prior Year Program:	(\$35,072)	(\$35,072)	(\$100,000)	\$0	\$0	\$0	\$0	\$100	Multi-Yr

Capital Budget and Program

P513900 Bay Head Park

Class: Recreation & Parks

FY2014 Council Approved

Description

This project authorizes the redevelopment of the 24 acre former US Navy Broadneck Nike Site, acquired under the Federal Lands to Parks Program, as a community park. The site will be reconstructed to include athletic fields, trail facilities and a meeting and performance arts center.

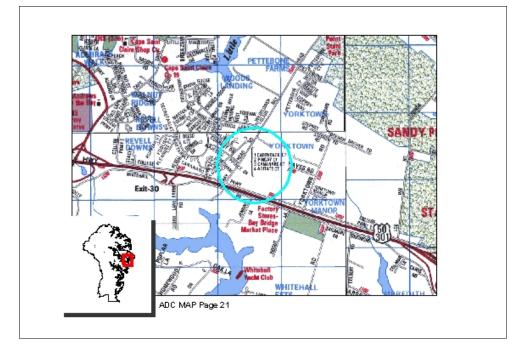
Phase I of the project consists of demolition and removal of unusable military infrastructure.

Phase II will consist of the construction of park facilities.

Benefit

Acquisition of the property will afford the opportunity to create community recreational facilities at the eastern end of the Broadneck Peninsula where none currently exists and to address a deficit of athletic fields in the Broadneck area.

Amendment History



Prior Year			Prior	Budget	tal Program	(\$000)	i000)			
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$270,200	Plans and Engineering	\$270,200	\$270,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,646,800	Construction	\$2,646,800	\$2,646,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$146,000	Overhead	\$146,000	\$146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,063,000	Total	\$3,063,000	\$3,063,000	\$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

Bay Head Park P513900

Class: Recreation & Parks

FY2014 **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

11.1	T-4-1	D== !==4	04	Catimanta
initiai	Total	Project	COST	Estimate

FY 2002 \$1,528,000

April 1, 2012

April 1, 2013

Financial Activity

Expended **Encumbered** Total \$3,029,655 \$20,556 \$3,050,210

\$3,033,822 \$16,968 \$3,050,790

Planning Advisory Board Recommendation

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

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$713,000	General County Bonds	\$713,000	\$713,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$944,000	Other Fed Grants	\$944,000	\$944,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$656,000	POS - Development	\$656,000	\$656,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Other State Grants	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,063,000	Total	\$3,063,000	\$3,063,000	\$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

P535900 Fort Smallwood Park

Class: Recreation & Parks

FY2014 Council Approved

Description

This project will provide funding for a feasibility study and to address immediate hazards at Fort Smallwood Park. Prior approved funds are for the rehabilitation of the existing restroom building and to provide water and sewer service to the facility, repair to existing buildings and grounds to maintain a safe and attractive park operation.

The park development will be phased as follows:

Phase IA - Weinberg Park Hazard Upgrades; Barracks Renovation Feasibility Study

Phase IB - Boat Ramp and related amenities

Phase II - Offices and related amenities

Phase III - Park Roads and Parking

Phase IV - Weinberg Park Nature Center

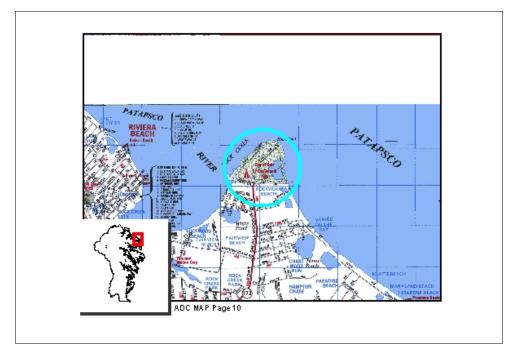
Design and Construction of some phases will be funded in future budgets.

Benefit

Active and passive recreation.

Amendment History

County Council delayed funding for Boat Ramp via amendments #82 and 83 to Bill 31-12.



Prior Year			Prior I Approval	rior Budget		Capital Program (\$000)					
Project Total	Phase	Project Total		FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years	
\$1,333,000	Plans and Engineering	\$1,276,000	\$589,000	(\$57,000)	\$0	\$0	\$744	\$0	\$0	\$0	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,799,000	Construction	\$11,255,000	\$2,036,000	\$3,238,000	\$0	\$0	\$0	\$0	\$2,243	\$3,738	
\$555,000	Overhead	\$795,000	\$99,000	\$225,000	\$0	\$0	\$52	\$0	\$157	\$262	
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$9,687,000	Total	\$13,326,000	\$2,724,000	\$3,406,000	\$0	\$0	\$796	\$0	\$2,400	\$4,000	
More	(Less) Than Prior Year Program:	\$3,639,000	\$0	\$2,039,000	\$0	(\$796)	\$796	(\$4,800)	\$2,400	\$4,000	

Capital Budget and Program

P535900 Fort Smallwood Park Class: Recreation & Parks FY2014 Council Approved

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Design for Boat Ramp
- 3. Action Required To Complete This Project: Complete Design, Construction and Performance of Boat Ramp. Design Construction and Performance of Remaining Phases.

Change from Prior Year

- 1. Change In Name Or Description: None
- 2. Change In Total Project Cost: Increased FY14 Program Funding based on latest cost estimates and Fiscal Analysis.
- 3. Change In Scope: None
- 4. Change In Timing: Moved FY16 and FY18 Funding out one year to FY17 and FY19, and reduced amount based on available State funding.

PAB Recommendation funds this project.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate	Financial Activity	Planning Advisory Board Recommendation

FY 2010	\$2,661,000		Expended	Encumbered	Total
		April 1, 2012	\$1,291,829	\$235,965	\$1,527,795
		April 1, 2013	\$1,474,934	\$146,876	\$1,621,811

Prior Year			Prior	Budget Capital Program (\$000)						Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$6,115,000	General County Bonds	\$3,909,000	\$2,494,000	\$563,000	\$0	\$0	\$252	\$0	\$2,400	(\$1,800)
\$0	Other Fed Grants	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,223,000	POS - Development	\$4,018,000	\$131,000	\$1,543,000	\$0	\$0	\$544	\$0	\$0	\$1,800
\$349,000	Other State Grants	\$599,000	\$99,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$9,687,000	Total	\$9,326,000	\$2,724,000	\$3,406,000	\$0	\$0	\$796	\$0	\$2,400	\$0
More	e (Less) Than Prior Year Program:	(\$361,000)	\$0	\$2,039,000	\$0	(\$796)	\$796	(\$4,800)	\$2,400	\$0

Capital Budget and Program

P542800 Stadium Renovations

Class: Recreation & Parks

FY2014

Council Approved

Description

This project authorizes the installation of artificial turf field surfaces on stadium fields at each of Anne Arundel County's High Schools.

Location

Countywide

Benefit

Artificial turf surfaces will provide a superior playing surface that is safer, requires less maintenance, and will be playable after adverse weather conditions, making it more available for than natural turf fields.

Amendment History

Prior approval was increased by \$600,000 via Council Bill #22-08. County Council added conditional language via AMD #68 to Bill 35-08. County Council restored \$175k of prior approved paygo and deleted FY12 bonds via AMD #44 to Bill 27-11. County Council removed \$640k in the prgm via AMD #52 to Bill 27-11.

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$294,000	Plans and Engineering	\$294,000	\$294,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,510,000	Construction	\$8,510,000	\$8,510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$520,000	Overhead	\$520,000	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$550,000	Other	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,874,000	Total	\$9,874,000	\$9,874,000	\$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

P542800 Stadium Renovations

Class: Recreation & Parks

FY2014 Council Approved

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Complete Performance of fields at Old Mill HS, South River HS and Southern HS
- 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

FY 2008 \$2,200,000 Expended Encumbered Total

April 1, 2012 \$9,643,601 \$68,648 \$9,712,249

April 1, 2013 \$9,707,960 \$13,709 \$9,721,669

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

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$1,557,000	General County Bonds	\$1,557,000	\$1,557,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,292,000	General Fund PayGo	\$1,292,000	\$1,292,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,025,000	POS - Development	\$7,025,000	\$7,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,874,000	Total	\$9,874,000	\$9,874,000	\$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

P544100 Dairy Farm Class: Recreation & Parks FY2014 Council Approved

Description

This project proposes to Master Plan, design and develop the 857 acre dairy farm on Dairy Farm Road in Gambrills for agricultural and environmental education. Facilities will be determined by a Master Plan advisory committee and may include formal gardens, community gardens, pavilions, trails, an amphitheatre, visitor's center, roads, and parking.

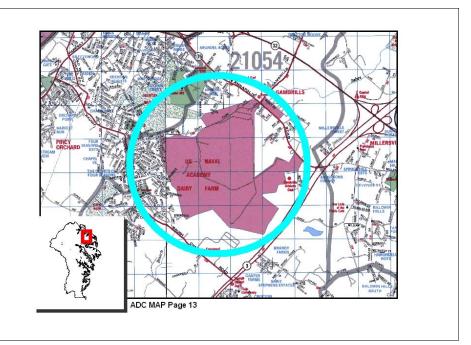
Design and development of future phases may be funded in a future budget.

Benefit

Preserve and enhance the dairy farm property for agricultural activities and environmental education.

Amendment History

Removed \$400,000 via AMD #47 to Bill 24-09. Removed \$2m in the program via AMD #60 to Bill 24-09. Removed \$2,807,000 from the Program via AMD #76C to Bill 28-10. Added \$3,022,000 to FY17 via AMD #93 to Bill 46-13



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$485,000	Plans and Engineering	\$485,000	\$485,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,109,000	Construction	\$3,109,000	\$285,000	\$0	\$0	\$0	\$2,824	\$0	\$0	\$0
\$240,000	Overhead	\$240,000	\$42,000	\$0	\$0	\$0	\$198	\$0	\$0	\$0
\$3,834,000	Total	\$3,834,000	\$812,000	\$0	\$0	\$0	\$3,022	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Dairy Farm P544100

Class: Recreation & Parks

FY2014

Council Approved

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Design for the rehabilitation of Building 106
- 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: Less than \$100,000 per year

Initial Total Project Cost Estimate

Einancial Activity

endation

<u>initiai Totai P</u>	roject Cost Estimate		<u>Financiai</u>	ACTIVITY		<u>Planning Ad</u>	visory Board Re	ecommendation		
FY 2009 \$3,000,000			Expended	Encumbered	Total	The PAB Recommendation is identical to the Co				
		April 1, 201	2 \$465,012	\$100,476	\$565,488	Executive's Prop	oosal.			
		April 1, 201	\$485,910	\$82,013	\$567,924					
r Year ct Total Fundi	ing	Prior Project Total Appro		dget 2014	FY2015 I	Capital Program (FY2016 FY2017		Beyond 2019 6 Years		

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$2,334,000	General County Bonds	\$2,428,000	\$812,000	\$0	\$0	\$0	\$2,816	(\$1,200)	\$0	\$0
\$1,500,000	POS - Development	\$1,406,000	\$0	\$0	\$0	\$0	\$206	\$1,200	\$0	\$0
\$3,834,000	Total	\$3,834,000	\$812,000	\$0	\$0	\$0	\$3,022	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

P544200 Adaptive Rec Athletic Complex

Class: Recreation & Parks

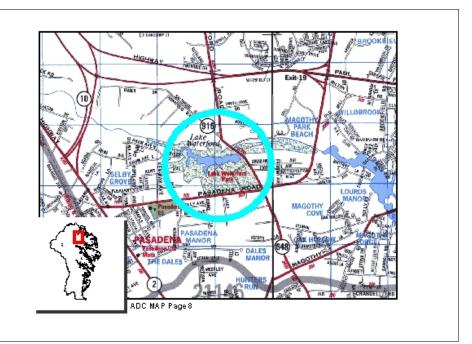
FY2014 Council Approved

Description

This project authorizes the design and construction of a "Challenger Baseball Field" with a rubber surface to be wheelchair accessible for children with disabilities and a rubberized track with amenities at Lake Waterford Park.

Benefit

To provide wheelchair accessible baseball field for disabled children allowing County children to compete with other disabled children in the Baltimore metro region.



Prior Year			Prior Approval	or Budget		Capital Program (\$000)					
Project Total	Phase	Project Total		FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years	
\$157,000	Plans and Engineering	\$157,000	\$157,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$962,000	Construction	\$962,000	\$962,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$70,000	Overhead	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,189,000	Total	\$1,189,000	\$1,189,000	\$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

P544200 Adaptive Rec Athletic Complex Class: Recreation & Parks FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Initiated Construction of the Track

3. Action Required To Complete This Project: Complete Construction and Performance of the Track

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

FY 2009 \$950,000 Expended Encumbered Total

April 1, 2012 \$548,310 \$88,088 \$636,398

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

April 1, 2013 \$580,093 \$446,116 \$1,026,209

Prior Year			Prior	Budget		Capit	al Program (\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$321,000	General County Bonds	\$321,000	\$321,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$61,000	General Fund PayGo	\$61,000	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$807,000	POS - Development	\$807,000	\$807,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,189,000	Total	\$1,189,000	\$1,189,000	\$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

P544300 Hot Sox Park Acquisition

Class: Recreation & Parks

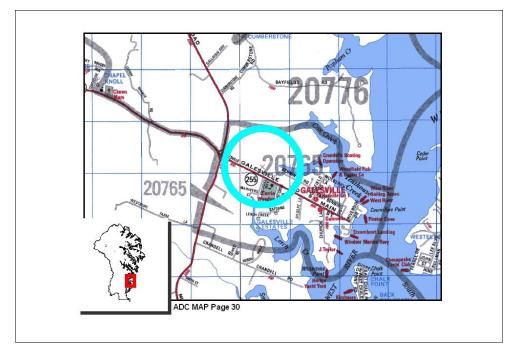
FY2014 Council Approved

Description

This project proposes the acquisition of the 26.5 acre Wilson Property on Galesville Road just east of Muddy Creek in Galesville to preserve the history of the 1926 Negro League Hot Sox Baseball team and provide recreation opportunities for South County residents. Future facilities will be determined by a master planning effort involving public input.

Benefit

Historical preservation of a 1926 Negro League Hot Sox Baseball Team and to provide recreational opportunities to South County residents.



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$1,415,000	Land	\$1,415,000	\$1,415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$92,000	Overhead	\$92,000	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,507,000	Total	\$1,507,000	\$1,507,000	\$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

Hot Sox Park Acquisition P544300

Class: Recreation & Parks

FY2014

Council Approved

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Completed Acquisition

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 FY 2009 \$1,638,000 Expended **Encumbered** Total April 1, 2012 \$13,976 \$0 \$13,976 April 1, 2013 \$1,488,110 \$0 \$1,488,110

Planning Advisory Board Recommendation

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

Prior Year			Prior	Budget Capital Program (\$000)						Beyond
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$92,000	General County Bonds	\$92,000	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,415,000	POS - Acquisition	\$1,415,000	\$1,415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,507,000	Total	\$1,507,000	\$1,507,000	\$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

P544600 South River Greenway

Class: Recreation & Parks

FY2014 Council Approved

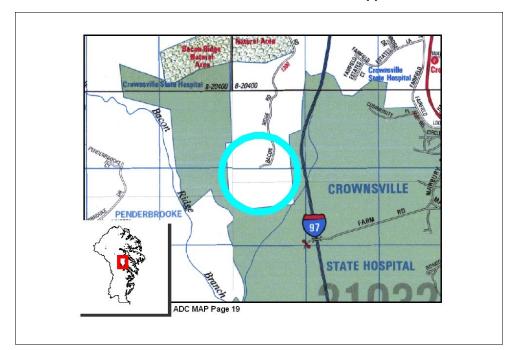
Description

The project proposes the acquisition of land along the headwaters of the South River to address the County's goal of protecting 1000 acres within the South River Greenway.

FY 2011 request to complete purchases of Page, Poole and Polyansky properties. Future requests will be reflected in P400200 Greenways, Parkland and Open Space project.

Benefit

To provide additional buffer parkland from incompatiable development, provide improved public access and connect existing parklands.



Prior Year Project Total			Prior	Budget	Capital Program (\$000)					Beyond
	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$3,977,000	Land	\$3,977,000	\$3,977,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$304,000	Overhead	\$304,000	\$304,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,281,000	Total	\$4,281,000	\$4,281,000	\$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

South River Greenway P544600

Class: Recreation & Parks

FY2014

Council Approved

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Acquisition

3. Action Required To Complete This Project: Complete Acquisitions

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

FY 2009 \$1,625,000 Expended **Encumbered** Total April 1, 2012 \$2,673,158 \$40 \$2,673,198 The PAB Recommendation is identical to the County Executive's Proposal.

April 1, 2013 \$2,690,187 \$8,357 \$2,698,544

Prior Year			Prior	Budget	Budget Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY2014	FY2014 FY2015 FY2016 FY2017 FY	FY2018	FY2019	6 Years		
\$304,000	General County Bonds	\$304,000	\$304,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,977,000	POS - Acquisition	\$3,977,000	\$3,977,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,281,000	Total	\$4,281,000	\$4,281,000	\$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

P546800 Homeport Farms Park Develop.

Class: Recreation & Parks

FY2014 Council Approved

Description

This project proposes to develop the Homeport Farms Park site to include a car-top boat launch area, public garden area, parking, pathways, utilities, fencing, and park furnishings.

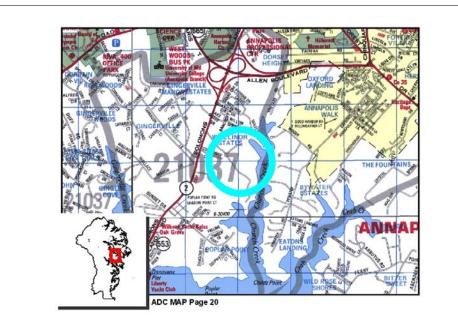
Design and development of future phases may be funded in a future budget.

Benefit

Address need for boating access and public garden areas in the central part of the County.

Amendment History

County Council removed \$380,000 in FY10 via amendment #75 to Bill 24-09. County Council removed \$370,000 in the Program via amendment #84 to Bill 24-09. County Council removed \$734,000 from the Program via amendment #76A to Bill 28-10.



Prior Year			Prior	Budget		Capit	tal Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$83,000	Plans and Engineering	\$162,000	\$83,000	\$79,000	\$0	\$0	\$0	\$0	\$0	\$0
\$198,000	Construction	\$0	\$198,000	(\$198,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$19,000	Overhead	\$18,000	\$19,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	Total	\$180,000	\$300,000	(\$120,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$120,000)	\$0	(\$120,000)	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

P546800 Homeport Farms Park Develop. Class: Recreation & Parks FY2014 Council Approved

Project Status

\$300,000

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Design of Historic Building Renovation.
- 3. Action Required To Complete This Project: Design, Construction, and Performance of Park Development.

\$180,000

(\$120,000)

\$300,000

\$0

Change from Prior Year

- 1. Change in Name or Description: Deleted reference to building renovations.
- 2. Change in Total Project Cost: Reduced Grant Funding in FY14.
- 3. Change in Scope: Delete building renovovations

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

4. Change in Timing: None

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

Total

More (Less) Than Prior Year Program:

<u>Initial</u>	Total Project Cost Estimate		<u>Financial Activity</u>					Planning Advisory Board Recommendation						
FY 2	\$100,000			Expended	Encumbered	Total				identical to the	ne County			
		April 1, 2012		\$46,925	\$45,018	\$91,9	44 Exe	Executive's Proposal.						
		Ар	ril 1, 2013	\$47,045	\$0	\$47,04	45							
Prior Year			Prior Budget				Capit	al Program ((\$000)		Beyond 6 Years			
Project Total	Funding	Project Total	Approval	FY	2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years			
\$200,000	General County Bonds	\$180,000	\$200,000	(\$2	(0,000)	\$0	\$0	\$0	\$0	\$0	\$0			
\$100,000	Other State Grants	\$0	\$100,000	(\$10	(000,000)	\$0	\$0	\$0	\$0	\$0	\$0			

(\$120,000)

(\$120,000)

\$0

\$0

\$0

\$0

Capital Budget and Program

P546900 Southern MS Field Lighting

Class: Recreation & Parks

FY2014 Council Approved

Description

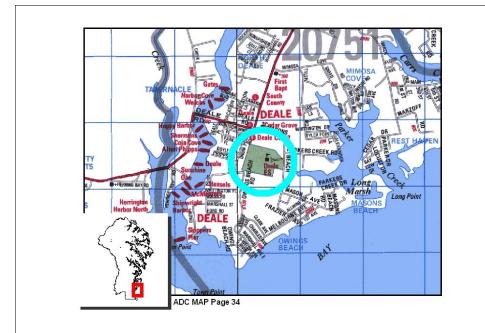
This project proposes to light one multi-purpose field at Southern Middle School.

Benefit

Extend field usage times and improve lighting quality to meet or exceed minimum recognized lighting standards.

Amendment History

County Council removed \$370,000 via AMD #74 to Bill 24-09. Council added \$370,000 via AMD #91 to Bill 24-09. Council removed \$70,000 via AMD #45 to Bill 28-10. Council removed \$74k via AMD #66 to Bill 27-11. Council added \$69,000 via supplemental amendment #97 to Bill 31-12.



Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2014	FY2014 FY2015 FY2016	FY2017	FY2018	FY2019	6 Years	
\$41,000	Plans and Engineering	\$100,000	\$41,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0
\$339,000	Construction	\$323,000	\$339,000	(\$16,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$29,000	Overhead	\$30,000	\$29,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
\$409,000	Total	\$453,000	\$409,000	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$44,000	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

P546900 Southern MS Field Lighting

Class: Recreation & Parks

FY2014 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: Increased funding based on latest cost estimate and fiscal analysis.

3. Change in Scope: None4. Change in Timing: None

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

Financial Activity

Planning Advisory Board Recommendation

FY 2010	\$370,000		Expended	Encumbered	Total
		April 1, 2012	\$30,617	\$0	\$30,617
		April 1, 2013	\$40,946	\$53,527	\$94,473

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

Prior Year			Prior	Budget		Capit	al Program (\$000)		Beyond 6 Years \$0
Project Total	Funding	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	
\$284,000	General County Bonds	\$328,000	\$284,000	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0
\$125,000	Other State Grants	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$409,000	Total	\$453,000	\$409,000	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$44.000	\$0	\$44.000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

P551200 Bates Heritage Park Turf Fld

Class: Recreation & Parks

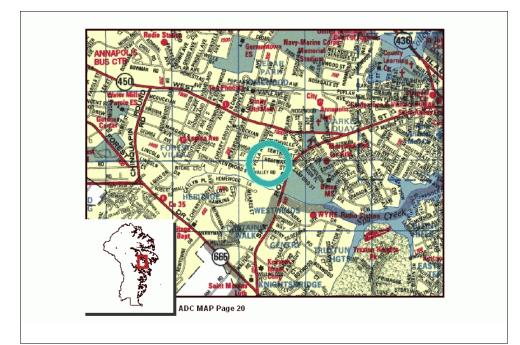
FY2014 Council Approved

Description

This project will be developed by the Cal Ripken Sr. Foundation, Inc. with funding from the State of Maryland, the Foundation and the Annapolis Boys and Girls Club. The County owns the Wiley H. Bates property and the County is the recipient of the Bond Bill grant.

Benefit

Project will provide additional active recreational facilities to meet the needs of the area.



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years
\$700,000	Other	\$900,000	\$700,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
\$700,000	Total	\$900,000	\$700,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

P551200 Bates Heritage Park Turf Fld

Class: Recreation & Parks

FY2014 Council Approved

Project Status

- 1. Current status of this project: Active
- 2. Action taken in Current Fiscal Year: Design Completed and Construction Initiated by Ripken Foundation.
- 3. Action required to complete this project: Complete Construction by Ripken Foundation and Performance

Change from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added funding in FY14 to reflect additional State funding, and matching funds from the Ripken Foundation.
- 3: Change in Scope: None
- 4: Change in Timing: None

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

<u>Initial </u>	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation					
FY 2	013 \$700,000			Expended	Encumbered	Total	PAI	PAB Recommendation does not include latest					
		Ар	ril 1, 2012	\$0	\$0	1	\$0 esti	mates.					
		Ap	oril 1, 2013	\$0	\$0		\$0						
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2014	FY2015	Capit FY2016	al Program (FY2017	(\$000) FY2018	FY2019	Beyond 6 Years		
\$350,000	Other State Grants	\$450,000	\$350,000	\$10	0,000	\$0	\$0	\$0	\$0	\$0	\$0		
\$350,000	Miscellaneous	\$450,000	\$350,000	\$10	0,000	\$0	\$0	\$0	\$0	\$0	\$0		
\$700,000	Total	\$900,000	\$700,000	\$20	0,000	\$0	\$0	\$0	\$0	\$0	\$0		
More	More (Less) Than Prior Year Program:		\$0	\$20	0,000	\$0	\$0	\$0	\$0	\$0	\$0		

Capital Budget and Program

P561500 Looper Park Improvements

Class: Recreation & Parks

FY2014 Council Approved

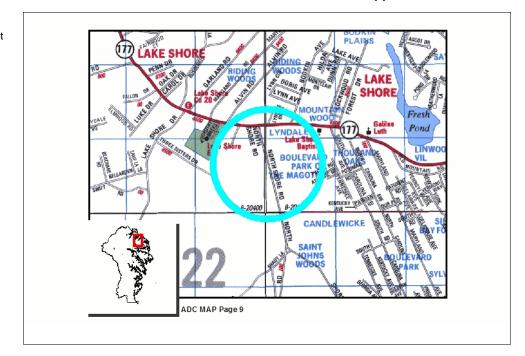
Description

This Project authorizes the construction of additional parking spaces, pathway, and parking lot lighting at Looper Park in the Lake Shore planning area. This project will compliment field lighting improvements previously funded out of the Facility Lighting Project (P445800).

Additional phases of park improvement, including a concession/restroom building and trails, may be added in subsequent budgets.

Benefit

Improve the overall use and efficiency of the park



Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years	
	Plans and Engineering	\$185,000	\$0	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Construction	\$1,861,000	\$0	\$0	\$0	\$1,861	\$0	\$0	\$0	\$0	
	Overhead	\$211,000	\$0	\$13,000	\$0	\$198	\$0	\$0	\$0	\$0	
\$0	Total	\$2,257,000	\$0	\$198,000	\$0	\$2,059	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$2,257,000	\$0	\$198,000	\$0	\$2,059	\$0	\$0	\$0	\$0	

Capital Budget and Program

P561500 Looper Park Improvements Class: Recreation & Parks FY2014 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: Indeterminate

<u>Initial</u>	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation					
FY 0	\$0			Expended	Encumbered	Total	PA	PAB Recommendation does not fully fund this project					
		Ар	ril 1, 2012	\$0	\$0)	\$0						
		Ap	oril 1, 2013	\$0	\$0		\$0						
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2014	FY2015	Capi FY2016	tal Program (FY2017	\$000) FY2018	FY2019	Beyond 6 Years		
	General County Bonds	\$757,000	\$0	\$19	8,000	\$0	\$1,309	(\$750)	\$0	\$0	\$0		
	POS - Development	\$1,500,000	\$0		\$0	\$0	\$750	\$750	\$0	\$0	\$0		
\$0	Total	\$2,257,000	\$0	\$19	8,000	\$0	\$2,059	\$0	\$0	\$0	\$0		
More	(Less) Than Prior Year Program:	\$2,257,000	\$0	\$19	8,000	\$0	\$2,059	\$0	\$0	\$0	\$0		

Capital Budget and Program

P561600 Arundel Swim Center Reno

Class: Recreation & Parks

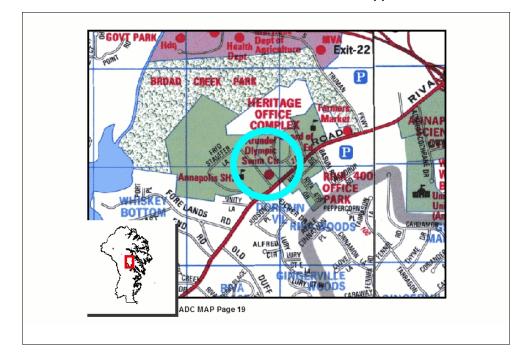
FY2014 Council Approved

Description

This project includes necessary repairs and rehabilitation to the Arundel Swim Center on Riva Road in Annapolis.

Benefit

Rehabilitation and replacement of County infrastructure to extend useful life and improve the efficiency of the pool and building systems.



Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years	
	Plans and Engineering	\$238,000	\$0	\$238,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Construction	\$292,000	\$0	\$102,000	\$190	\$0	\$0	\$0	\$0	\$0	
	Overhead	\$38,000	\$0	\$24,000	\$14	\$0	\$0	\$0	\$0	\$0	
\$0	Total	\$568,000	\$0	\$364,000	\$204	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$568,000	\$0	\$364,000	\$204	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

P561600 Arundel Swim Center Reno Class: Recreation & Parks FY2014 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: Indeterminate

<u>Initial</u>	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation					
FY 0	\$0			Expended	Encumbered	Total	PA	B Recommen	dation does	not fund this p	oroject.		
		Ap	ril 1, 2012	\$0	\$0)	\$0						
		Ap	oril 1, 2013	\$0	\$0		\$0						
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2014	FY2015	Capi FY2016	tal Program (FY2017	(\$000) FY2018	FY2019	Beyond 6 Years		
	General County Bonds	\$568,000	\$0	\$36	4,000	\$204	\$0	\$0	\$0	\$0	\$0		
	POS - Development	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$0	Total	\$568,000	\$0	\$36	4,000	\$204	\$0	\$0	\$0	\$0	\$0		
More	e (Less) Than Prior Year Program:	\$568,000	\$0	\$36	4,000	\$204	\$0	\$0	\$0	\$0	\$0		

Capital Budget and Program

P561700 Turf Fields in Regional Parks

Class: Recreation & Parks

FY2014

Council Approved

Description

This project authorizes the design and construction of sythetic turf fields at multiple park locations throughout the County.

Phase I - convert two existing fields at Kinder Farm Park to synthetic turf fields to address field shortages in the Eastern Planning Area.

Phase II - provides funding for two synthetic turf fields to address field shortages in the North Planning Area..

Location

Countywide

Benefit

Amendment History

Removed \$2,000,000 from FY17 via AMD #90 to Bill 46-13.

Prior Year			Prior	Budget		Capital Program (\$000)						
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years		
	Plans and Engineering	\$126,000	\$0	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0		
	Construction	\$1,370,000	\$0	\$1,370,000	\$0	\$0	\$0	\$0	\$0	\$0		
	Overhead	\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0		
\$0	Total	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0		
More	(Less) Than Prior Year Program:	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0		

Capital Budget and Program

P561700 Turf Fields in Regional Parks Class: Recreation & Parks FY2014 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: Indeterminate

<u>Initial</u>	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation					
FY 0	\$0			Expended	Encumbered	Total	PAI	PAB Recommendation does not fully fund this project.					
		Ар	ril 1, 2012	\$0	\$0		\$0						
		Ар	April 1, 2013 \$0 \$			5	\$0						
Prior Year			Prior	Bu	dget		Capit	tal Program ((\$000)		Beyond		
Project Total	Funding	Project Total	Approval	FY	FY2014		FY2016	FY2017	FY2018	FY2019	6 Years		
	General County Bonds	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	General Fund PayGo	\$100,000	\$0	\$1,30	0,000	(\$1,200)	\$0	\$0	\$0	\$0	\$0		
	POS - Development	\$1,200,000	\$0		\$0	\$1,200	\$0	\$0	\$0	\$0	\$0		
	Miscellaneous	\$300,000	\$0	\$30	0,000	\$0	\$0	\$0	\$0	\$0	\$0		
\$0	Total	\$1,600,000	\$0	\$1,60	0,000	\$0	\$0	\$0	\$0	\$0	\$0		
More	(Less) Than Prior Year Program:	\$1,600,000	\$0	\$1,60	0,000	\$0	\$0	\$0	\$0	\$0	\$0		

Capital Budget and Program

P561800 Andover Park Storage Addition

Class: Recreation & Parks

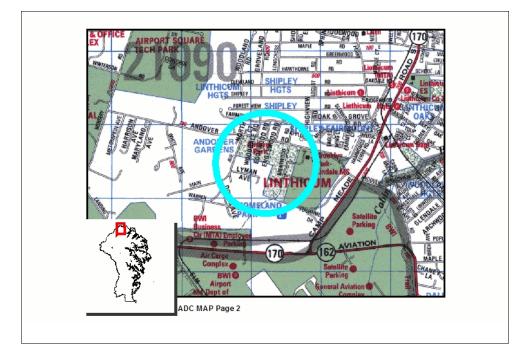
FY2014 Council Approved

Description

This project authorizes the construction of a 1700 square foot second story addition to an existing concession building to provide storage space for athletic equipment and concession supplies.

Benefit

Improve or expand overall efficiency of operation.



Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	6 Years	
	Plans and Engineering	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Construction	\$158,000	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Overhead	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Total	\$221,000	\$0	\$221,000	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$221,000	\$0	\$221,000	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

P561800 Andover Park Storage Addition Class: Recreation & Parks FY2014 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: Indeterminate

<u>Initial</u>	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation					
FY 0	\$0			Expended	Encumbered	Total	PA	B Recommen	dation does	not fund this p	oroject.		
		Ар	ril 1, 2012	\$0	\$0		\$0						
		Ap	oril 1, 2013	\$0	\$0		\$0						
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2014	FY2015	Capi FY2016	al Program (FY2017	(\$000) FY2018	FY2019	Beyond 6 Years		
	General County Bonds	\$121,000	\$0	\$12	1,000	\$0	\$0	\$0	\$0	\$0	\$0		
	Other State Grants	\$100,000	\$0	\$10	0,000	\$0	\$0	\$0	\$0	\$0	\$0		
\$0	Total	\$221,000	\$0	\$22	1,000	\$0	\$0	\$0	\$0	\$0	\$0		
More	(Less) Than Prior Year Program:	\$221,000	\$0	\$22	1,000	\$0	\$0	\$0	\$0	\$0	\$0		