

## General County

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**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**Council Approved**

Project	Project Title	Total	Prior	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
<b>Project Class General County</b>									
C106700	Advance Land Acquisition	\$14,050,603	\$80,603	\$13,970,000	\$0	\$0	\$0	\$0	\$0
C206500	Demo Bldg Code/Health	\$537,218	\$177,218	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
C343500	Chg Agst GC Closed Projects	\$93,283	\$78,283	\$15,000	\$0	\$0	\$0	\$0	\$0
C437000	Undrgrd Storage Tank Repl	\$5,408,803	\$2,614,803	\$1,269,000	\$1,125,000	\$100,000	\$100,000	\$100,000	\$100,000
C443400	Agricultural Preservation Prgm	\$42,215,884	\$35,757,884	(\$4,392,000)	\$2,170,000	\$2,170,000	\$2,170,000	\$2,170,000	\$2,170,000
C443500	Facility Renov/Reloc	\$6,129,643	\$2,229,643	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
C500700	Arundel Center Renovation	\$7,252,000	\$6,952,000	\$300,000	\$0	\$0	\$0	\$0	\$0
C501100	Failed Sewage&Private Well Fnd	\$1,070,000	\$710,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
C519600	Information Technology Enhance	\$83,306,453	\$29,308,453	\$11,917,000	\$11,361,000	\$10,411,000	\$8,101,000	\$6,513,000	\$5,695,000
C531200	Reforest Prgm-Land Acquistion	\$2,009,472	\$1,859,472	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
C537500	CATV PEG	\$7,619,126	\$4,019,126	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
C537700	Septic System Enhancements	\$34,400,000	\$17,000,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000
C537800	County Facilities & Sys Upgrad	\$31,318,787	\$11,578,787	\$3,290,000	\$3,290,000	\$3,290,000	\$3,290,000	\$3,290,000	\$3,290,000
C543800	Rural Legacy Program	\$3,090,654	\$3,190,654	(\$100,000)	\$0	\$0	\$0	\$0	\$0
C548800	Roads Ops Facility	\$1,436,000	\$1,268,000	\$168,000	\$0	\$0	\$0	\$0	\$0
C549500	Bd of Education Overhead	\$40,000,000	\$16,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
C560500	Rock Creek Aerator	\$1,376,000	\$766,000	\$610,000	\$0	\$0	\$0	\$0	\$0
C562200	School Facilities Study	\$314,000	\$350,000	(\$36,000)	\$0	\$0	\$0	\$0	\$0
C562300	Carwash Fac Comp/Equip	\$532,000	\$422,000	\$110,000	\$0	\$0	\$0	\$0	\$0
C562400	Add'l Salt Storage Capacity	\$2,168,000	\$1,011,000	\$0	\$0	\$596,000	\$0	\$561,000	\$0
C565400	Fiber Network	\$11,400,000	\$8,000,000	\$3,400,000	\$0	\$0	\$0	\$0	\$0
C565900	Maryland Hall	\$500,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
C567800	Maryland Live! Confer. Center	\$22,500,000	\$0	\$22,500,000	\$0	\$0	\$0	\$0	\$0
C568400	Brooklyn Park Sr Ctr Expansion	\$824,000	\$0	\$824,000	\$0	\$0	\$0	\$0	\$0
C568500	Reese Rd Community Health Ctr	\$2,237,000	\$0	\$2,237,000	\$0	\$0	\$0	\$0	\$0
C383200	Conservation Trust	\$294	\$294	\$0	\$0	\$0	\$0	\$0	\$0
C423800	Tipton Airport	\$3,361,679	\$3,361,679	\$0	\$0	\$0	\$0	\$0	\$0
C452000	Gen Co Program Mangmnt	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**Council Approved**

<b>Project</b>	<b>Project Title</b>	<b>Total</b>	<b>Prior</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>
C452100	Gen Co Project Plan	\$287,235	\$287,235	\$0	\$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
C548700	Two Rivers Special Taxing Dist	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C565500	Odenton MARC TOD Dev Ph 1 &	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0
C565700	Crofton High School	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0
C566000	Old Mill Schools Planning	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total General County</b>		\$471,638,136	\$293,473,136	\$64,627,000	\$26,241,000	\$24,862,000	\$21,956,000	\$20,929,000	\$19,550,000

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Funding Detail**

**Council Approved**

Project	Project Title	Total	Prior	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
<b>Project Class General County</b>									
<b>Bonds</b>									
	General County Bonds	\$166,320,243	\$46,933,243	\$35,918,000	\$23,272,000	\$17,925,000	\$14,973,000	\$14,092,000	\$13,207,000
	IPA Bonds	\$13,820,000	\$19,107,000	(\$5,287,000)	\$0	\$0	\$0	\$0	\$0
	Conversion County Bnd	\$365,220	\$365,220	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Bonds</b>	<b>\$180,505,463</b>	<b>\$66,405,463</b>	<b>\$30,631,000</b>	<b>\$23,272,000</b>	<b>\$17,925,000</b>	<b>\$14,973,000</b>	<b>\$14,092,000</b>	<b>\$13,207,000</b>
<b>PayGo</b>									
	Enterprise PayGo	\$6,935,000	\$0	\$1,908,000	\$1,196,000	\$1,085,000	\$1,126,000	\$1,010,000	\$610,000
	Solid Wst Mgmt PayGo	\$1,803,000	\$0	\$476,000	\$318,000	\$287,000	\$292,000	\$262,000	\$168,000
	General Fund PayGo	\$28,054,733	\$28,279,733	\$4,435,000	(\$4,440,000)	(\$680,000)	(\$680,000)	\$570,000	\$570,000
	Conversion PayGo (Gen	\$2,318,619	\$2,318,619	\$0	\$0	\$0	\$0	\$0	\$0
	<b>PayGo</b>	<b>\$39,111,352</b>	<b>\$30,598,352</b>	<b>\$6,819,000</b>	<b>(\$2,926,000)</b>	<b>\$692,000</b>	<b>\$738,000</b>	<b>\$1,842,000</b>	<b>\$1,348,000</b>
<b>Impact Fees</b>									
	Ed Impact Fees Dist 1	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Impact Fees</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grants &amp; Aid</b>									
	Other Fed Grants	\$227,049	\$227,049	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$54,538,673	\$35,577,673	\$3,461,000	\$3,100,000	\$3,100,000	\$3,100,000	\$3,100,000	\$3,100,000
	<b>Grants &amp; Aid</b>	<b>\$54,765,722</b>	<b>\$35,804,722</b>	<b>\$3,461,000</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>	<b>\$3,100,000</b>
<b>Other</b>									
	Developer Contribution	\$2,009,472	\$1,859,472	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Miscellaneous	\$16,790,000	\$16,286,000	\$154,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
	E-rate Reimbursement	\$3,400,000	\$0	\$0	\$900,000	\$1,250,000	\$1,250,000	\$0	\$0
	Bond Premium	\$10,000,000	\$13,000,000	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$2,237,000	\$0	\$2,237,000	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$14,819,126	\$4,019,126	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
	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
	Maryland Live! Conf. Center	\$22,500,000	\$0	\$22,500,000	\$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
	<b>Other</b>	<b>\$196,755,598</b>	<b>\$160,164,598</b>	<b>\$23,716,000</b>	<b>\$2,795,000</b>	<b>\$3,145,000</b>	<b>\$3,145,000</b>	<b>\$1,895,000</b>	<b>\$1,895,000</b>
	<b>General County</b>	<b>\$471,638,136</b>	<b>\$293,473,136</b>	<b>\$64,627,000</b>	<b>\$26,241,000</b>	<b>\$24,862,000</b>	<b>\$21,956,000</b>	<b>\$20,929,000</b>	<b>\$19,550,000</b>

C106700 Advance Land Acquisition

Class: General County

FY2017 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.

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**

County Council added \$215k in Bill 77-98. CC added \$250k via Amd #97 and #98 to Bill 34-99. CC removed \$100k via Amd #17 and \$100k via Amd #32 to Bill 29-07. Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$50k via Amd #21 to Bill 24-09. CC removed \$30k via Amd #16 to Bill 31-16. County Council approved County Executive's supplemental AMD #89 and #90 to Bill 31-16 making \$14 million formerly programmed in FY18 under Project E562900, available in FY17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$85,728	Land	\$48,103	\$81,728	(\$33,625)	\$0	\$0	\$0	\$0	\$0	
(\$5,125)	Overhead	\$2,500	(\$1,125)	\$3,625	\$0	\$0	\$0	\$0	\$0	
	Other	\$14,000,000	\$0	\$14,000,000	\$0	\$0	\$0	\$0	\$0	
\$80,603	<b>Total</b>	\$14,050,603	\$80,603	\$13,970,000	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$13,970,000	\$0	\$13,970,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C106700 Advance Land Acquisition

Class: General County

FY2017

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: County Council approved County Executive's supplemental AMD #89 and #90 to Bill 31-16 making \$14 million formerly programmed in FY18 under Project E562900, available in FY17.
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 1987      \$1,350,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2015	\$9,874	\$0	\$9,874
April 1, 2016	\$2,590	\$0	\$2,590

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$10,779	General County Bonds	\$14,010,779	\$10,779	\$14,000,000	\$0	\$0	\$0	\$0	\$0	
\$69,823	General Fund PayGo	\$39,823	\$69,823	(\$30,000)	\$0	\$0	\$0	\$0	\$0	
\$80,603	<b>Total</b>	\$14,050,603	\$80,603	\$13,970,000	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$13,970,000	\$0	\$13,970,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C206500 Demo Bldg Code/Health

Class: General County

FY2017 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.

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. CC removed \$60k via amendment #18 to Bill 24-09.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$485,296	Construction	\$508,980	\$172,980	\$56,000	\$56	\$56	\$56	\$56	\$56	
\$25,901	Overhead	\$28,238	\$4,238	\$4,000	\$4	\$4	\$4	\$4	\$4	
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$511,198	<b>Total</b>	\$537,218	\$177,218	\$60,000	\$60	\$60	\$60	\$60	\$60	
<b>More (Less) Than Prior Year Program:</b>		\$26,020	(\$33,980)	\$0	\$0	\$0	\$0	\$0	\$60	Multi-Yr



C206500 Demo Bldg Code/Health

Class: General County

FY2017

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Demolitions/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 FY22 Funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 1972 \$157,180

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$41,295	\$0	\$41,295
April 1, 2016	\$27,734	\$330	\$28,064

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$511,198	General Fund PayGo	\$376,218	\$177,218	(\$101,000)	\$60	\$60	\$60	\$60	\$60	
	Miscellaneous	\$161,000	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	
\$511,198	<b>Total</b>	\$537,218	\$177,218	\$60,000	\$60	\$60	\$60	\$60	\$60	
<b>More (Less) Than Prior Year Program:</b>		\$26,020	(\$33,980)	\$0	\$0	\$0	\$0	\$0	\$60	Multi-Yr

C343500 Chg Agst GC Closed Projects

Class: General County

FY2017

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 Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$78,283	Other	\$93,283	\$78,283	\$15,000	\$0	\$0	\$0	\$0	\$0	
\$78,283	<b>Total</b>	\$93,283	\$78,283	\$15,000	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C343500 Chg Agst GC Closed Projects

Class: General County

FY2017

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: Added Funding FY17
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 1987 \$154,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$71,005	\$0	\$71,005
April 1, 2016	\$73,910	\$2,382	\$76,292

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$68,283	General County Bonds	\$62,500	\$47,500	\$15,000	\$0	\$0	\$0	\$0	\$0	
	Conversion County Bnd	\$20,783	\$20,783	\$0	\$0	\$0	\$0	\$0	\$0	
\$10,000	General Fund PayGo	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$78,283	<b>Total</b>	\$93,283	\$78,283	\$15,000	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

**C437000 Undrgrd Storage Tank Repl**

**Class: General County**

**FY2017 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.

Additional funding is requested to comply with new MDE regulations.

**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.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$587,049	Plans and Engineering	\$616,024	\$326,024	\$0	\$150	\$35	\$35	\$35	\$35	
\$2,310,859	Construction	\$4,467,884	\$2,116,884	\$1,207,000	\$920	\$56	\$56	\$56	\$56	
\$216,896	Overhead	\$324,896	\$171,896	\$62,000	\$55	\$9	\$9	\$9	\$9	
\$3,114,803	<b>Total</b>	\$5,408,803	\$2,614,803	\$1,269,000	\$1,125	\$100	\$100	\$100	\$100	
<b>More (Less) Than Prior Year Program:</b>		\$2,294,000	\$0	\$1,169,000	\$1,025	\$0	\$0	\$0	\$100	Multi-Yr

C437000 Undrgrd Storage Tank Repl

Class: General County

FY2017

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: Increased FY17 and FY18 funding based on latest cost estimate and fiscal analysis; added FY22 fnding.
3. Change in Scope: Added replacement tanks at Old Eastern District Police, Jennifer Road, Millersville Landfill, St. Margret's Yard, Dove Road Yard, Northern Police,
4. Change in Timing: None

**Estimated Operating Budget Impact:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 1995 \$1,500,000

**Financial Activity**

Expended	Encumbered	Total
		<b>April 1, 2015</b>
\$96,470	\$403,856	\$500,326
		<b>April 1, 2016</b>
\$176,511	\$731,327	\$907,838

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$3,114,803	General County Bonds	\$5,314,366	\$2,520,366	\$1,269,000	\$1,125	\$100	\$100	\$100	\$100	
	Conversion County Bnd	\$94,437	\$94,437	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,114,803	<b>Total</b>	\$5,408,803	\$2,614,803	\$1,269,000	\$1,125	\$100	\$100	\$100	\$100	
<b>More (Less) Than Prior Year Program:</b>		\$2,294,000	\$0	\$1,169,000	\$1,025	\$0	\$0	\$0	\$100	Multi-Yr

**C443400 Agricultural Preservation Prgm**

**Class: General County**

**FY2017 Council Approved**

**Description**

This project provides funding for the purchase of agricultural easements or fee simple interest in accordance with the County and State Agriculture and Woodland Preservation Programs. 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 land transfer tax receipts. Because the Maryland Department of Planning has certified the County's agricultural land preservation program, the county retains 75% of locally generated agricultural land transfer tax receipts, which are computed as a 5% state tax on the transfer of land being converted from agricultural to non-agricultural use.

**Benefit**

Agricultural and woods land preservation.

**Amendment History**

County Council removed \$1.8m via Amd #34 to Bill 16-03. CC removed \$550k in FY07 Bonds and removed \$2.5m in FY07 IPA Bonds via Amd #59 to Bill 35-06. Prior Approval was decreased by \$75k in Bill 85-06. CC removed \$400k via Amd #18 to Bill 29-07. CC removed \$875k via Amd#24 to Bill 24-09. CC removed \$1,637,500 via AMD #61 to Bill 27-11. CC removed \$55,000 via AMD #17 to Bill 31-16.

Location

**Countywide**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$489,500	Plans and Engineering	\$489,500	\$489,500	\$0	\$0	\$0	\$0	\$0	\$0	
\$34,817,795	Land	\$27,050,795	\$15,567,795	\$633,000	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	
\$810,589	Overhead	\$855,589	\$810,589	\$45,000	\$0	\$0	\$0	\$0	\$0	
\$18,890,000	Other	\$13,820,000	\$18,890,000	(\$5,070,000)	\$0	\$0	\$0	\$0	\$0	
\$55,007,884	<b>Total</b>	\$42,215,884	\$35,757,884	(\$4,392,000)	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	
<b>More (Less) Than Prior Year Program:</b>		(\$12,792,000)	\$0	(\$8,242,000)	(\$1,680)	(\$1,680)	(\$1,680)	(\$1,680)	\$2,170	Multi-Yr

C443400 Agricultural Preservation Prgm

Class: General County

FY2017

Council Approved

**Project Status**

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: Clarified description of state agricultural land transfer tax funding source.
2. Change in Total Project Cost: Added FY22 funding. Reduction is related to discontinuation of the Installment Purchase Agreement (IPA) program in favor of reinstating the County Cash Purchase program.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 1995 \$1,010,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2015</b>	\$28,239,304	\$10,819	\$28,250,123
<b>April 1, 2016</b>	\$28,245,288	\$10,819	\$28,256,107

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$5,290,500	General County Bonds	\$13,331,500	\$3,290,500	\$541,000	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	
\$34,107,000	IPA Bonds	\$13,820,000	\$19,107,000	(\$5,287,000)	\$0	\$0	\$0	\$0	\$0	
\$5,615,384	General Fund PayGo	\$3,349,000	\$3,349,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Conversion PayGo (Gen)	\$2,266,384	\$2,266,384	\$0	\$0	\$0	\$0	\$0	\$0	
\$100,000	Other Fed Grants	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,470,000	Other State Grants	\$7,331,000	\$5,970,000	\$361,000	\$200	\$200	\$200	\$200	\$200	
\$2,425,000	Miscellaneous	\$2,018,000	\$1,675,000	(\$7,000)	\$70	\$70	\$70	\$70	\$70	
\$55,007,884	<b>Total</b>	\$42,215,884	\$35,757,884	(\$4,392,000)	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	
	<b>More (Less) Than Prior Year Program:</b>	(\$12,792,000)	\$0	(\$8,242,000)	(\$1,680)	(\$1,680)	(\$1,680)	(\$1,680)	\$2,170	Multi-Yr

**C443500 Facility Renov/Reloc**

**Class: General County**

**FY2017**

**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. Also includes space utilization study.

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 Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$248,430	Plans and Engineering	\$264,430	\$168,430	\$16,000	\$16	\$16	\$16	\$16	\$16	
\$4,911,349	Construction	\$5,559,059	\$2,103,059	\$576,000	\$576	\$576	\$576	\$576	\$576	
\$472,282	Overhead	\$514,282	\$262,282	\$42,000	\$42	\$42	\$42	\$42	\$42	
\$128,000	Furn., Fixtures and Equip.	\$144,000	\$48,000	\$16,000	\$16	\$16	\$16	\$16	\$16	
(\$90,472)	Other	(\$352,128)	(\$352,128)	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,669,590	<b>Total</b>	\$6,129,643	\$2,229,643	\$650,000	\$650	\$650	\$650	\$650	\$650	
<b>More (Less) Than Prior Year Program:</b>		\$460,053	(\$189,947)	\$0	\$0	\$0	\$0	\$0	\$650	Multi-Yr



**C443500 Facility Renov/Reloc**

**Class: General County**

**FY2017 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: Added FY22 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 1995            \$200,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2015</b>	\$1,171,692	\$197,048	\$1,368,740
<b>April 1, 2016</b>	\$1,561,021	\$75,762	\$1,636,783

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2017</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	
\$5,558,275	General Fund PayGo	\$6,129,643	\$2,229,643	\$650,000	\$650	\$650	\$650	\$650	\$650	
\$5,558,275	<b>Total</b>	\$6,129,643	\$2,229,643	\$650,000	\$650	\$650	\$650	\$650	\$650	
<b>More (Less) Than Prior Year Program:</b>		\$460,053	(\$189,947)	\$0	\$0	\$0	\$0	\$0	\$650	Multi-Yr

C500700 Arundel Center Renovation

Class: General County

FY2017 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.

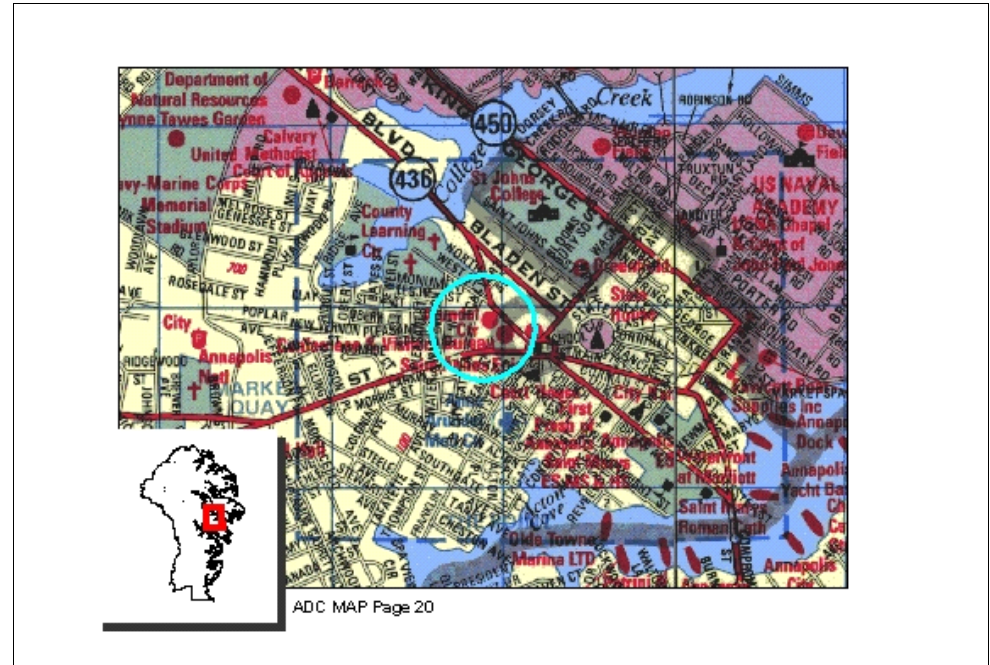
Funding for office reconfiguration and additional upgrades may be funded in a future budget.

**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 Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$704,000	Plans and Engineering	\$604,000	\$704,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,927,000	Construction	\$6,314,000	\$5,927,000	\$387,000	\$0	\$0	\$0	\$0	\$0	\$0
\$321,000	Overhead	\$334,000	\$321,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,952,000	<b>Total</b>	\$7,252,000	\$6,952,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

C500700 Arundel Center Renovation

Class: General County

FY2017

Council Approved

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added cost based on latest cost estimate and fiscal analysis
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 2000 \$776,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2015</b>	\$6,375,745	\$294,928	\$6,670,673
<b>April 1, 2016</b>	\$6,590,456	\$106,595	\$6,697,050

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$6,952,000	General County Bonds	\$7,252,000	\$6,952,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,952,000	<b>Total</b>	\$7,252,000	\$6,952,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0

C501100 Failed Sewage&Private Well Fnd

Class: General County

FY2017 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.

**Benefit**

Improved health conditions.

**Amendment History**

County Council removed \$110,000 via amendment #25 to Bill 24-09. CC added \$35K via Bill 15-16.

Location

**Countywide**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$975,000	Other	\$1,070,000	\$710,000	\$60,000	\$60	\$60	\$60	\$60	\$60	
\$975,000	<b>Total</b>	\$1,070,000	\$710,000	\$60,000	\$60	\$60	\$60	\$60	\$60	
<b>More (Less) Than Prior Year Program:</b>		\$95,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$60	Multi-Yr

C501100 Failed Sewage&Private Well Fnd

Class: General County

FY2017 Council Approved

**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: Added FY22 Funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2000 \$150,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$581,813	\$11,751	\$593,564
April 1, 2016	\$641,131	\$31,250	\$672,381

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$875,000	General Fund PayGo	\$970,000	\$610,000	\$60,000	\$60	\$60	\$60	\$60	\$60	
\$100,000	Miscellaneous	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$975,000	<b>Total</b>	\$1,070,000	\$710,000	\$60,000	\$60	\$60	\$60	\$60	\$60	
<b>More (Less) Than Prior Year Program:</b>		\$95,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$60	Multi-Yr



C519600 Information Technology Enhance

Class: General County

FY2017 Council Approved

**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: Increased FY17, FY18, FY19, FY20 and FY21 funding; Added FY22 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 2003 \$23,000,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2015</b>	\$35,747,619	\$6,506,581	\$42,254,200
<b>April 1, 2016</b>	\$11,454,487	\$8,166,843	\$19,621,330

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$1,512,775	General County Bonds	\$45,728,000	\$0	\$11,001,000	\$12,847	\$8,039	\$5,683	\$4,241	\$3,917	
	Enterprise PayGo	\$6,935,000	\$0	\$1,908,000	\$1,196	\$1,085	\$1,126	\$1,010	\$610	
	Solid Wst Mgmt PayGo	\$1,803,000	\$0	\$476,000	\$318	\$287	\$292	\$262	\$168	
\$71,160,625	General Fund PayGo	\$14,428,754	\$12,096,754	\$1,332,000	(\$3,000)	\$1,000	\$1,000	\$1,000	\$1,000	
\$98,723	Other Fed Grants	\$699	\$699	\$0	\$0	\$0	\$0	\$0	\$0	
	Other State Grants	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	
\$4,211,000	Miscellaneous	\$4,211,000	\$4,211,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$13,000,000	Bond Premium	\$10,000,000	\$13,000,000	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	
\$89,983,123	<b>Total</b>	\$83,306,453	\$29,308,453	\$11,917,000	\$11,361	\$10,411	\$8,101	\$6,513	\$5,695	
	<b>More (Less) Than Prior Year Program:</b>	(\$6,676,670)	(\$31,962,670)	\$3,205,000	\$6,361	\$5,411	\$3,101	\$1,513	\$5,695	Multi-Yr

C531200 Reforest Prgm-Land Acquisition

Class: General County

FY2017

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.

**Amendment History**

Prior approval was increased by \$1,689,000 in Council Bill 87-13.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$2,077,000	Land	\$2,001,000	\$1,863,000	\$23,000	\$23	\$23	\$23	\$23	\$23	
\$12,000	Overhead	\$8,472	(\$3,528)	\$2,000	\$2	\$2	\$2	\$2	\$2	
\$2,089,000	<b>Total</b>	\$2,009,472	\$1,859,472	\$25,000	\$25	\$25	\$25	\$25	\$25	
<b>More (Less) Than Prior Year Program:</b>		(\$79,528)	(\$104,528)	\$0	\$0	\$0	\$0	\$0	\$25	Multi-Yr



C531200 Reforest Prgm-Land Acquisition

Class: General County

FY2017 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 FY22 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 \$100,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$564,452	\$6,886	\$571,338
April 1, 2016	\$915,204	\$9,286	\$924,490

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$2,089,000	Developer Contribution	\$2,009,472	\$1,859,472	\$25,000	\$25	\$25	\$25	\$25	\$25	
\$2,089,000	<b>Total</b>	\$2,009,472	\$1,859,472	\$25,000	\$25	\$25	\$25	\$25	\$25	
<b>More (Less) Than Prior Year Program:</b>		(\$79,528)	(\$104,528)	\$0	\$0	\$0	\$0	\$0	\$25	Multi-Yr

C537500 CATV PEG

Class: General County

FY2017 Council Approved

**Description**

This project will be for the CATV PEG funds collected by the County as a result of the 2006 CATV franchising 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.

**Amendment History**

Removed \$330,000 via AMD #28 to Bill 23-14.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$19,840,000	Other	\$7,619,126	\$4,019,126	\$600,000	\$600	\$600	\$600	\$600	\$600	
\$19,840,000	<b>Total</b>	\$7,619,126	\$4,019,126	\$600,000	\$600	\$600	\$600	\$600	\$600	
<b>More (Less) Than Prior Year Program:</b>		(\$12,220,874)	(\$12,820,874)	\$0	\$0	\$0	\$0	\$0	\$600	Multi-Yr

C537500 CATV PEG

Class: General County

FY2017

Council Approved

**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
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**

FY 2010 \$13,440,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2015</b>	\$12,877,344	\$101,333	\$12,978,678
<b>April 1, 2016</b>	\$2,104,309	\$165,881	\$2,270,190

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$19,840,000	Cable Fees	\$7,619,126	\$4,019,126	\$600,000	\$600	\$600	\$600	\$600	\$600	
\$19,840,000	<b>Total</b>	\$7,619,126	\$4,019,126	\$600,000	\$600	\$600	\$600	\$600	\$600	
<b>More (Less) Than Prior Year Program:</b>		(\$12,220,874)	(\$12,820,874)	\$0	\$0	\$0	\$0	\$0	\$600	Multi-Yr

C537700 Septic System Enhancements

Class: General County

FY2017 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. It will also subsidize the cost of connecting to public sewer. Grant from the Maryland Chesapeake Bay Restoration Program.

This program will require funding beyond the program.

**Benefit**

Environmental protection through improved wastewater disposal and treatment.

**Amendment History**

<u>Location</u>
Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$31,500,000	Other	\$34,400,000	\$17,000,000	\$2,900,000	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	
\$31,500,000	<b>Total</b>	\$34,400,000	\$17,000,000	\$2,900,000	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	
<b>More (Less) Than Prior Year Program:</b>		\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	Multi-Yr

C537700 Septic System Enhancements

Class: General County

FY2017 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 FY22 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2010 \$8,000,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$11,823,389	\$72,478	\$11,895,866
April 1, 2016	\$14,591,844	\$92,967	\$14,684,811

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$31,500,000	Other State Grants	\$34,400,000	\$17,000,000	\$2,900,000	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$31,500,000	<b>Total</b>	\$34,400,000	\$17,000,000	\$2,900,000	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	
<b>More (Less) Than Prior Year Program:</b>		\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	Multi-Yr

C537800 County Facilities & Sys Upgrad

Class: General County

FY2017 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 Mechanical Systems, C473400 - Facility Lighting Retro, C459800 - County Complex Paving and C478200 - Mjr Cnt Roof Repl.

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 AMD #99 to Bill 31-12. County Council removed \$60k/year in the prgm via AMD #90 to Bill 29-15. County Council removed \$2,610,000 via AMD #127 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	FY2018	Capital Program (\$000)					Beyond 6 Years
\$2,419,545	Plans and Engineering	\$2,423,993	\$1,079,993	\$224,000	\$224	\$224	\$224	\$224	\$224	\$224	
\$26,106,048	Construction	\$27,214,544	\$9,772,544	\$2,907,000	\$2,907	\$2,907	\$2,907	\$2,907	\$2,907	\$2,907	
\$1,636,348	Overhead	\$1,680,251	\$726,251	\$159,000	\$159	\$159	\$159	\$159	\$159	\$159	
<b>\$30,161,941</b>	<b>Total</b>	<b>\$31,318,787</b>	<b>\$11,578,787</b>	<b>\$3,290,000</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	
<b>More (Less) Than Prior Year Program:</b>		\$1,156,846	(\$2,133,154)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,290	Multi-Yr

C537800 County Facilities & Sys Upgrad

Class: General County

FY2017

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: Added FY22 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      \$24,250,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2015</b>	\$4,560,471	\$2,744,310	\$7,304,781
<b>April 1, 2016</b>	\$4,937,773	\$3,847,483	\$8,785,257

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$28,129,974	General County Bonds	\$31,318,787	\$11,578,787	\$3,290,000	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	
\$28,129,974	<b>Total</b>	\$31,318,787	\$11,578,787	\$3,290,000	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	
<b>More (Less) Than Prior Year Program:</b>		\$1,156,846	(\$2,133,154)	\$0	\$0	\$0	\$0	\$0	\$3,290	Multi-Yr

**C543800 Rural Legacy Program**

**Class: General County**

**FY2017 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 Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$14,700,654	Land	\$3,050,654	\$3,050,654	\$0	\$0	\$0	\$0	\$0	\$0	
\$140,000	Overhead	\$40,000	\$140,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	
\$14,840,654	<b>Total</b>	\$3,090,654	\$3,190,654	(\$100,000)	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		(\$11,750,000)	(\$1,650,000)	(\$2,100,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	\$0	Multi-Yr



C543800 Rural Legacy Program

Class: General County

FY2017 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: Deappropriate remaining funds; funding in program years to be added as grants are foreseen.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2008 \$850,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$1,650,000	\$0	\$1,650,000
April 1, 2016	\$1,233,951	\$0	\$1,233,951

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$140,000	General County Bonds	\$40,000	\$140,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	
\$14,700,654	Other State Grants	\$3,050,654	\$3,050,654	\$0	\$0	\$0	\$0	\$0	\$0	
\$14,840,654	<b>Total</b>	\$3,090,654	\$3,190,654	(\$100,000)	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		(\$11,750,000)	(\$1,650,000)	(\$2,100,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	\$0	Multi-Yr

**C548800 Roads Ops Facility**

**Class: General County**

**FY2017 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.

**Benefit**

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

**Amendment History**

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$95,000	Plans and Engineering	\$135,000	\$95,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,087,000	Construction	\$1,207,000	\$1,087,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
\$86,000	Overhead	\$94,000	\$86,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,268,000	<b>Total</b>	\$1,436,000	\$1,268,000	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0

**C548800 Roads Ops Facility**

**Class: General County**

**FY2017**

**Council Approved**

**Project Status**

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: Completed Construction of repairs to remaining 4 salt barns.
3. Action required to complete this Project: Performance for 4 salt barns. Design and Construction of oil water separator.

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding to replace failed oil water separator.
3. Change in Scope: None
4. Change in Timing: Added replacement of failed oil water separator at Dover Roads Yard.

**Estimated Operating Budget Impact:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 2012            \$479,000

**Financial Activity**

Expended	Encumbered	Total
		<b>April 1, 2015</b>
\$437,099	\$649,874	\$1,086,974
		<b>April 1, 2016</b>
\$1,132,698	\$37,067	\$1,169,765

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$1,268,000	General County Bonds	\$1,436,000	\$1,268,000	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,268,000	<b>Total</b>	\$1,436,000	\$1,268,000	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0

**C549500 Bd of Education Overhead**

**Class: General County**

**FY2017**

**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.

**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.

**Amendment History**

**Location**

**Countywide**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$36,000,000	Overhead	\$40,000,000	\$16,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$36,000,000	<b>Total</b>	\$40,000,000	\$16,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
<b>More (Less) Than Prior Year Program:</b>		\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	Multi-Yr

C549500 Bd of Education Overhead

Class: General County

FY2017

Council Approved

**Project Status**

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Planning, Design and Project Management
3. Action required to complete this project: Multiyear

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY22 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2013      \$24,000,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2015</b>	\$11,887,045	\$0	\$11,887,045
<b>April 1, 2016</b>	\$15,593,100	\$0	\$15,593,100

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$36,000,000	General County Bonds	\$40,000,000	\$16,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$36,000,000	<b>Total</b>	\$40,000,000	\$16,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
<b>More (Less) Than Prior Year Program:</b>		\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	Multi-Yr

C560500 Rock Creek Aerator

Class: General County

FY2017

Council Approved

**Description**

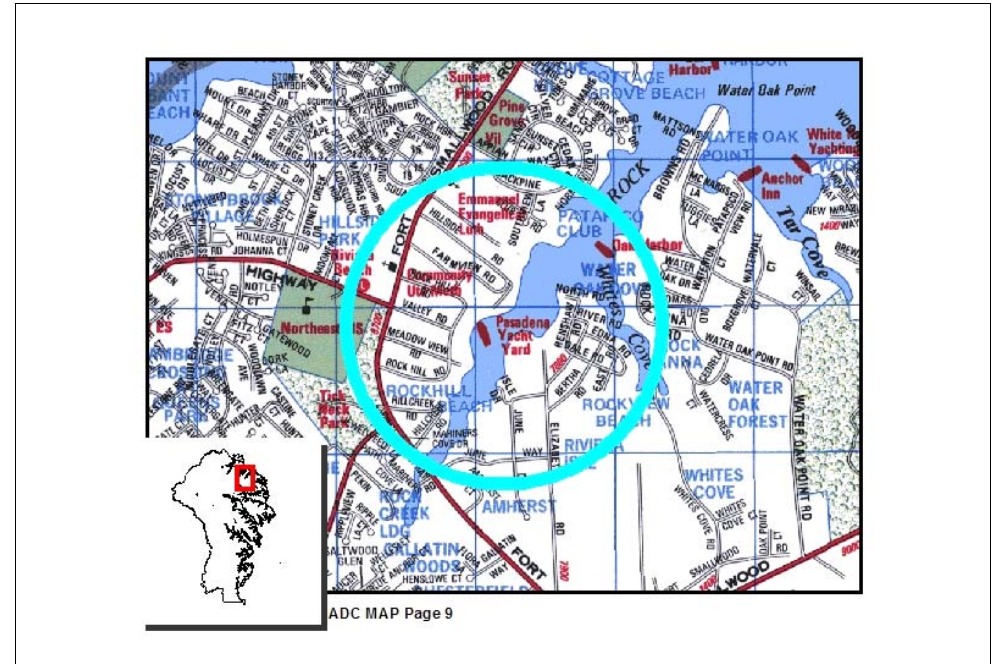
This project will provide upgrades to or replacement of major components of the existing Rock Creek Aerator. The original aerator was installed in 1988 and has reached the end of its useful life. This project will provide needed upgrades or replacement of the physical aerator components that, in combination with revised operational practices, will result in a more efficient and economical system to achieve the desired water quality benefit.

**Benefit**

Rehabilitation of infrastructure for regulatory compliance and environmental protection, and that improve or expand overall efficiency of operation.

**Amendment History**

Removed \$10K in FY14 and \$30K in FY15 via AMD #21 & 22 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$356,000	Plans and Engineering	\$397,000	\$356,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0
\$360,000	Construction	\$889,000	\$360,000	\$529,000	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Overhead	\$90,000	\$50,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
\$766,000	<b>Total</b>	\$1,376,000	\$766,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$610,000	\$0	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0

C560500 Rock Creek Aerator

Class: General County

FY2017

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: Added cost based on latest cost estimate and fiscal analysis
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2014 \$538,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$225,188	\$139,527	\$364,715
April 1, 2016	\$348,066	\$21,470	\$369,536

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$766,000	General County Bonds	\$1,376,000	\$766,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0
\$766,000	<b>Total</b>	\$1,376,000	\$766,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$610,000	\$0	\$610,000	\$0	\$0	\$0	\$0	\$0	\$0

**C562200 School Facilities Study**

**Class: General County**

**FY2017 Council Approved**

**Description**

The purpose of this projects is to fund a study of the condition and educational suitability of school facilities to aid in determining school construction priorities.

The Board of Education may request a transfer of these funds to a project within the Board of Education Class of projects.

**Benefit**

**Amendment History**

Created new project via AMD #96 to Bill 46-13. Added \$500k via AMD #22 to Bill 23-14. County Council removed \$695k via AMD #172 to Bill 29-15.

**Location**

**Countywide**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$350,000	Other	\$314,000	\$350,000	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$350,000	<b>Total</b>	\$314,000	\$350,000	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$36,000)	\$0	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0



C562200 School Facilities Study

Class: General County

FY2017 Council Approved

**Project Status**

1. Current status of this project: Complete
2. Action taken in Current Fiscal Year: The 10 year Strategic Facilities Master Plan Study is complete
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: Deappropriate remaining funds
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2014 \$750,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$313,667	\$0	\$313,667

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$350,000	General Fund PayGo	\$314,000	\$350,000	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$350,000	<b>Total</b>	\$314,000	\$350,000	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$36,000)	\$0	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0

C562300 Carwash Fac Comp/Equip

Class: General County

FY2017 Council Approved

**Description**

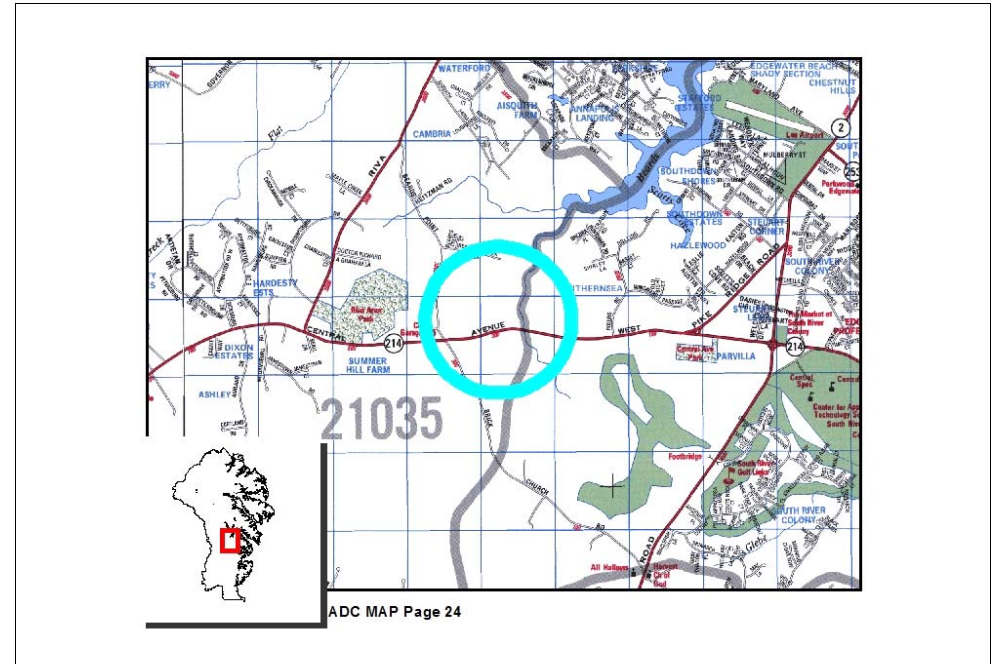
This project includes design and construction of replacement equipment at the vehicle wash facility at 350 W. Central Ave. to bring the facility into compliance with the provisions of the National Pollution Discharge Elinination System (NPDES) General Permit for Discharges from Stormwater Associated with Industrial Activites.

This facility is one of three facilities managed by the Bureau of Highways and is used for the routine cleaning of equipment and is vital to corrosion prevention by removing deicing salts and chemicals from equipment following Winter snow and ice control operations.

**Benefit**

Environmental Regulation and Rehabilitation/Replacement. Replace equipment which is no longer sufficient due to deterioration from exposure to deicing salts and chemicals to comply with the NPDES General Permit requirements.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$107,000	Plans and Engineering	\$107,000	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$225,000	Construction	\$335,000	\$225,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Overhead	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$70,000	Furn., Fixtures and Equip.	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$422,000	<b>Total</b>	\$532,000	\$422,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0

C562300 Carwash Fac Comp/Equip

Class: General County

FY2017 Council Approved

**Project Status**

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Construction
3. Action required to complete this project: Performance

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added cost based on recent bids
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2015 \$210,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$0	\$84,864	\$84,864
April 1, 2016	\$71,323	\$321,189	\$392,513

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$422,000	General County Bonds	\$532,000	\$422,000	\$0	\$110	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$110,000	(\$110)	\$0	\$0	\$0	\$0	\$0
\$422,000	<b>Total</b>	\$532,000	\$422,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0

**C562400 Add'l Salt Storage Capacity**

**Class: General County**

**FY2017 Council Approved**

**Description**

This project provides funding for design and construction of two (2) additional salt storage structures, located in the northern and central part of the County utilizing existing road maintenance facilities.

Additional salt storage capacity is necessary to ensure sufficient salt supplies during snow events.

**Benefit**

Service expansion to provide added salt storage capacity. Improve efficiency of snow and ice removal.

**Amendment History**

Removed \$500,000 via AMD #65 to Bill 23-14. County Council removed \$872k via AMD #208 to Bill 29-15.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$164,000	Plans and Engineering	\$332,000	\$164,000	\$0	\$0	\$42	\$0	\$40	\$0	\$86
\$797,000	Construction	\$2,895,000	\$797,000	\$0	\$0	\$525	\$0	\$494	\$0	\$1,079
\$50,000	Overhead	\$165,000	\$50,000	\$0	\$0	\$29	\$0	\$27	\$0	\$59
\$1,011,000	<b>Total</b>	\$3,392,000	\$1,011,000	\$0	\$0	\$596	\$0	\$561	\$0	\$1,224
<b>More (Less) Than Prior Year Program:</b>		\$2,381,000	\$0	\$0	\$0	\$596	\$0	\$561	\$0	\$1,224

C562400 Add'l Salt Storage Capacity

Class: General County

FY2017

Council Approved

**Project Status**

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Start Construction for one (1) salt storage structure, Design of 2nd salt storage structure.
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: Additional salt barn replacements, one every other year, starting in FY19.
3. Change in Scope: Added the replacement of four existing salt barns with more capacity.
4. Change in Timing: Additional salt barn replacements, one every other year, starting in FY19.

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

**Initial Total Project Cost Estimate**

FY 2015 \$500,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$6,247	\$78,105	\$84,352
April 1, 2016	\$46,265	\$143,628	\$189,893

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$1,011,000	General County Bonds	\$3,392,000	\$1,011,000	\$0	\$0	\$596	\$0	\$561	\$0	\$1,224
\$1,011,000	<b>Total</b>	\$3,392,000	\$1,011,000	\$0	\$0	\$596	\$0	\$561	\$0	\$1,224
<b>More (Less) Than Prior Year Program:</b>		\$2,381,000	\$0	\$0	\$0	\$596	\$0	\$561	\$0	\$1,224



C565400 Fiber Network

Class: General County

FY2017

Council Approved

**Project Status**

1. Current Status of this Project: Active
2. Action taken in the Current Fiscal Year: Fiber Network Installation
3. Action required to complete this Project: Complete Fiber Network

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY17 Funds
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2016 \$8,000,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2015	\$0	\$0
April 1, 2016	\$522,221	\$2,299,218
		\$2,821,438

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$2,000,000	General Fund PayGo	\$800,000	\$8,000,000	\$2,200,000	(\$2,100)	(\$2,450)	(\$2,450)	(\$1,200)	(\$1,200)	\$0
	E-rate Reimbursement	\$3,400,000	\$0	\$0	\$900	\$1,250	\$1,250	\$0	\$0	\$0
\$6,000,000	Cable Fees	\$7,200,000	\$0	\$1,200,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
\$8,000,000	<b>Total</b>	\$11,400,000	\$8,000,000	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$3,400,000	\$0	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0

C565900 Maryland Hall

Class: General County

FY2017 Council Approved

**Description**

This project will provide County assistance toward improvements at the Maryland Hall for Creative Arts.

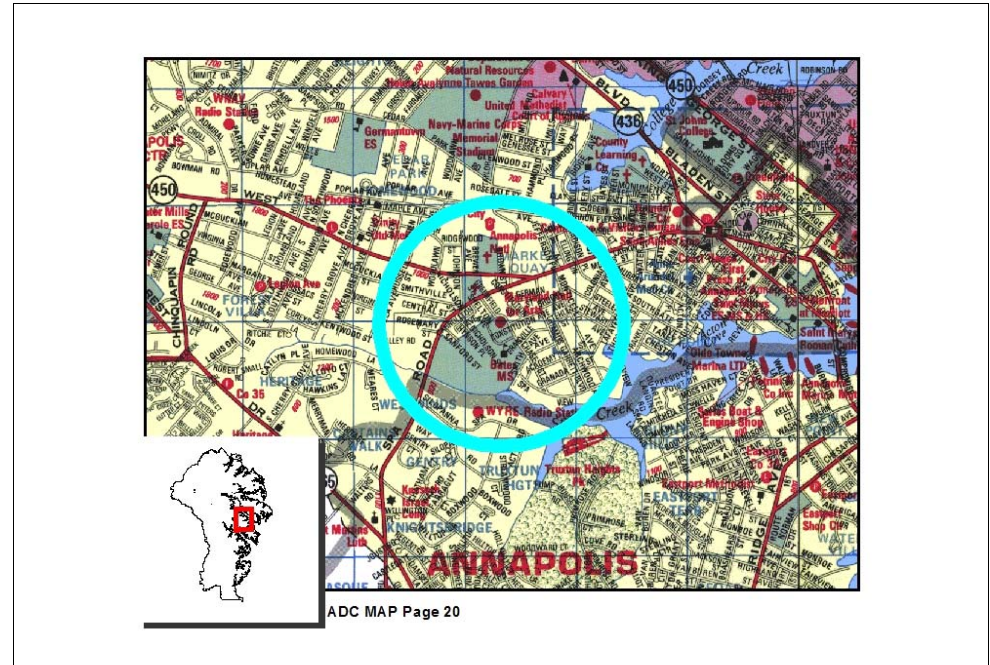
FY16 funds provided assistance toward window restoration and lobby renovations.

FY17 funds will continue to improve public access to exterior doors and entranceways, through installation of ADA-compliant ramps, railings, electronic door openers and hardware, and conform to access requirements of the Maryland Historical Trust.

**Benefit**

**Amendment History**

County Council removed \$250k in Bond funding and replaced with Pay-Go funding via AMD #163 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$250,000	Other	\$500,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	<b>Total</b>	\$500,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0



C565900 Maryland Hall

Class: General County

FY2017 Council Approved

**Project Status**

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: Grant processed
3. Action required to complete this Project: Process new grant

**Change from Prior Year**

1. Change in Name or Description: Updated project description to include purpose of FY17 funding request
2. Change in Total Project Cost: Added FY17 funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2016 \$250,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$250,000	\$0	\$250,000

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$250,000	General Fund PayGo	\$500,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	<b>Total</b>	\$500,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0

C567800 Maryland Live! Confer. Center

Class: General County

FY2017

Council Approved

**Description**

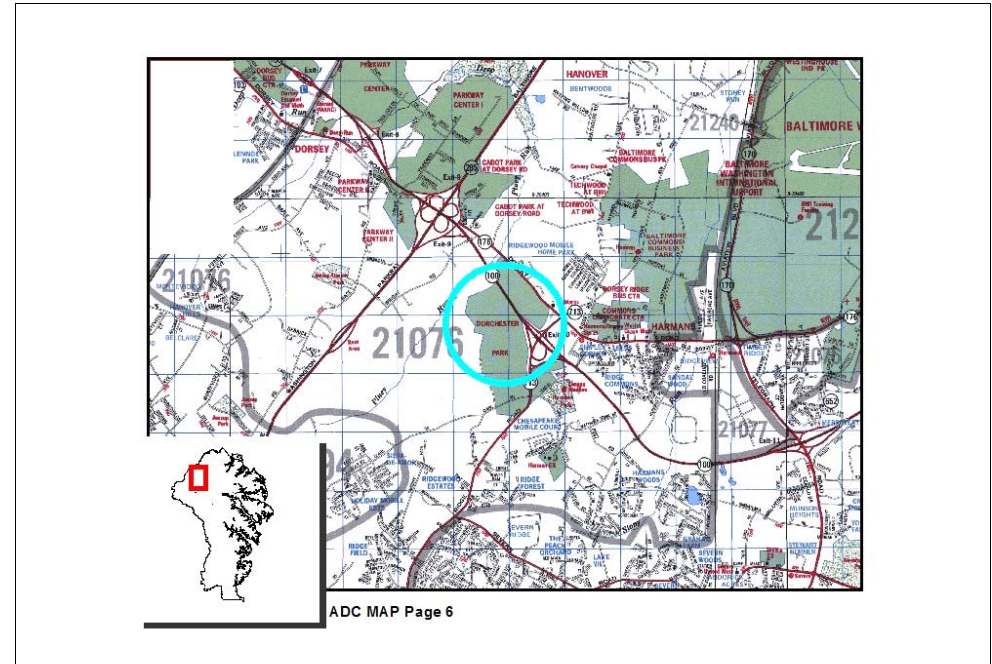
This project provides for the construction of public infrastructure improvements within or related to the Maryland Live! Conference Center Development District, to support the conference center at the hotel at the Maryland Live! Casino at the Arundel Mills Mall that is being constructed by the owners of the casino.

The public infrastructure improvements include, but are not limited to: construction of surface parking and a parking garage; relocation of existing roads and utility lines; construction of improvement to roads; construction and installation of storm water management areas; related grading, engineering and stakeout, lighting, landscaping, signage, traffic signals, and sidewalks; earthwork and other site preparation in connection with foregoing; related appurtenances and acquisition of easements therefor; and such other public improvements as shall be approved by Anne Arundel County.

**Benefit**

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

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	Other	\$22,500,000	\$0	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$22,500,000	\$0	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$22,500,000	\$0	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0

C567800 Maryland Live! Confer. Center

Class: General County

FY2017

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

**Initial Total Project Cost Estimate**

FY 0                      \$0

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	Maryland Live! Conf. Center	\$22,500,000	\$0	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$22,500,000	\$0	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$22,500,000	\$0	\$22,500,000	\$0	\$0	\$0	\$0	\$0	\$0

C568400 Brooklyn Park Sr Ctr Expansion

Class: General County

FY2017 Council Approved

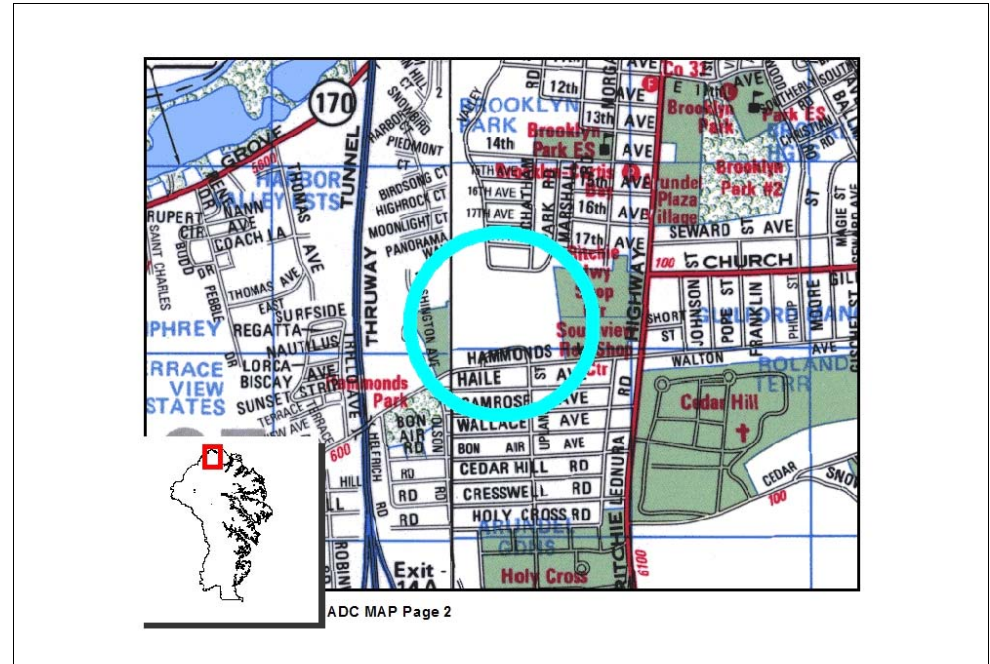
**Description**

This project will expand the existing Brooklyn Park Senior Center from a 5,600 sf facility to a 6,600 sf facility, and reconfigure/renovate existing space.

**Benefit**

Recnfigured and expanded space will better meet the needs of the current and growing population of seniors that live in Brooklyn Park, Linthicum and Pumphrey.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	Plans and Engineering	\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$576,000	\$0	\$576,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$38,000	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$824,000	\$0	\$824,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$824,000	\$0	\$824,000	\$0	\$0	\$0	\$0	\$0	\$0

C568400 Brooklyn Park Sr Ctr Expansion

Class: General County

FY2017

Council Approved

**Project Status**

1. Current Status of this Project: New
2. Action taken in the Current Fiscal Year: New
3. Action required to complete this Project: New

**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:** Less than \$100,000 per year

**Initial Total Project Cost Estimate**

FY 0                      \$0

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	General County Bonds	\$824,000	\$0	\$824,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$824,000	\$0	\$824,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$824,000	\$0	\$824,000	\$0	\$0	\$0	\$0	\$0	\$0

C568500 Reese Rd Community Health Ctr

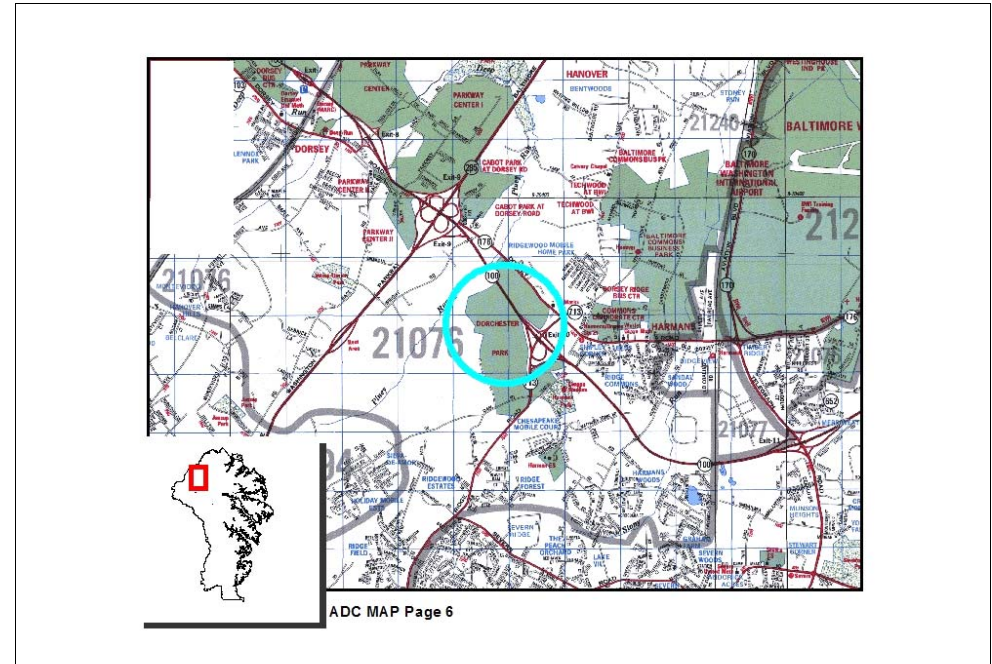
Class: General County

FY2017

Council Approved

**Description**

This project provides funding for the construction of the Severn Health Center by Total Health Care, a non-profit community health center. The Local Development Council is recommending the project be funded by utilizing Video Lottery Terminal Impact Aid funds.



**Benefit**

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	Other	\$2,237,000	\$0	\$2,237,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$2,237,000	\$0	\$2,237,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,237,000	\$0	\$2,237,000	\$0	\$0	\$0	\$0	\$0	\$0

C568500 Reese Rd Community Health Ctr

Class: General County

FY2017

Council Approved

**Project Status**

1. Current Status of this Project: New
2. Action taken in the Current Fiscal Year: New
3. Action required to complete this Project: New

**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

**Initial Total Project Cost Estimate**

FY 0                      \$0

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	Video Lottery Impact Aid	\$2,237,000	\$0	\$2,237,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$2,237,000	\$0	\$2,237,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,237,000	\$0	\$2,237,000	\$0	\$0	\$0	\$0	\$0	\$0

**C383200 Conservation Trust**

**Class: General County**

**FY2017 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. Removed \$14,500 via AMD #5 to Bill 23-14.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
(\$1,140)	Plans and Engineering	(\$1,140)	(\$1,140)	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,434	Construction	\$1,434	\$1,434	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$294	<b>Total</b>	\$294	\$294	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr



C383200 Conservation Trust

Class: General County

FY2017 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

**Initial Total Project Cost Estimate**

FY 1990 \$52,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years	
					FY2018	FY2019	FY2020	FY2021	FY2022		
\$294	General Fund PayGo	\$294	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$294	<b>Total</b>	\$294	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

**C423800 Tipton Airport**

**Class: General County**

**FY2017 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.

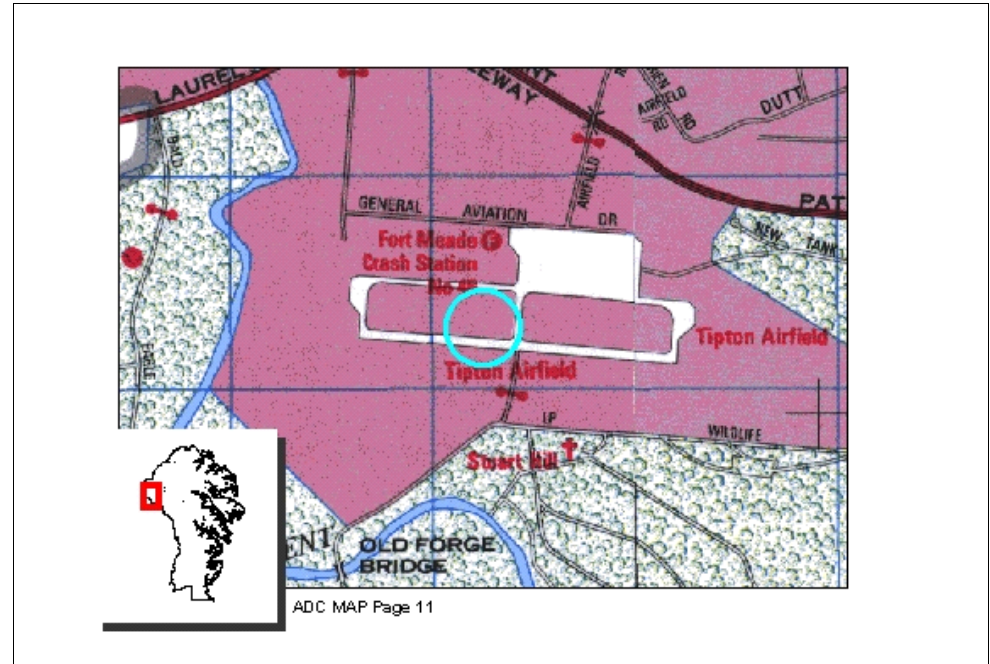
Contracts will include buildings and grounds rehabilitation, utilities hookups, runway & taxiway extension, aircraft tie down stations, aircraft t-hangars, fuel dispensing & storage, auto parking areas, alternate access road, terminal building construction, and land acquisition for commercial air park.

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 Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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	<b>Total</b>	\$3,361,679	\$3,361,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C423800 Tipton Airport

Class: General County

FY2017

Council Approved

**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 Project Cost Estimate**

FY 1994 \$185,369

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2015	\$2,827,597	\$533,641	\$3,361,238
April 1, 2016	\$3,361,238	\$0	\$3,361,238

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$3,176,310	General County Bonds	\$2,926,310	\$2,926,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Conversion County Bnd	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Conversion PayGo (Gen	\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Fed Grants	\$126,350	\$126,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$7,019	\$7,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,176,310	<b>Total</b>	\$3,361,679	\$3,361,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C452000 Gen Co Program Mangmnt

Class: General County

FY2017

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 Project Total	Phase	Project Total	Prior Approval	Budget FY2017	FY2018	Capital Program (\$000)					Beyond 6 Years
						FY2019	FY2020	FY2021	FY2022		
\$750,000	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0		
\$750,000	<b>Total</b>	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0		
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr	

C452000 Gen Co Program Mangmnt

Class: General County

FY2017

Council Approved

**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**

FY 1996 \$750,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$54,838	\$629,856	\$684,694
April 1, 2016	\$190,592	\$453,703	\$644,295

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	<b>Total</b>	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C452100 Gen Co Project Plan

Class: General County

FY2017 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. CC removed \$50,000 via AMD #18 to Bill 31-16.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$270,000	Plans and Engineering	\$270,235	\$270,235	\$0	\$0	\$0	\$0	\$0	\$0	
\$17,235	Overhead	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>\$287,235</b>	<b>Total</b>	<b>\$287,235</b>	<b>\$287,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>More (Less) Than Prior Year Program:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>Multi-Yr</b>

C452100 Gen Co Project Plan

Class: General County

FY2017

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Complete Master Planning for 7409 B&A Blvd Complex and Odenton Road District Yard Relocation Study
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**

FY 1996 \$50,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$0	\$79,683	\$79,683
April 1, 2016	\$59,426	\$22,612	\$82,037

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$287,235	General Fund PayGo	\$287,000	\$287,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Conversion PayGo (Gen	\$235	\$235	\$0	\$0	\$0	\$0	\$0	\$0	
\$287,235	<b>Total</b>	\$287,235	\$287,235	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C547300 National Business Park - North

Class: General County

FY2017 Council Approved

**Description**

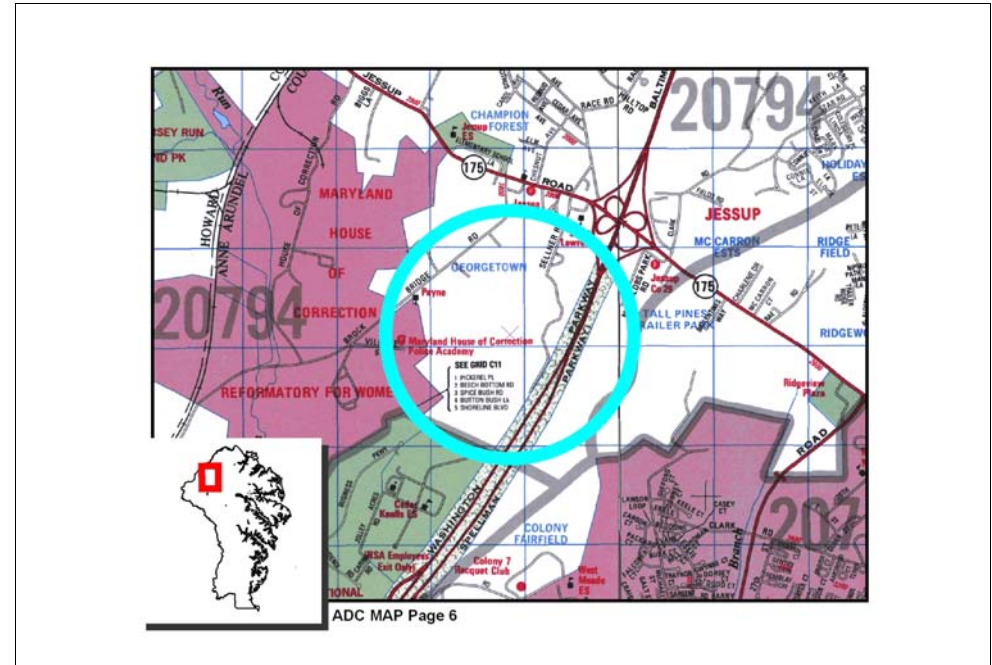
This project provides for the construction of public infrastructure improvements within or related to the National Business Park - North Special Taxing District and National Business Park - North Development District, located in the western portion of the county, to include, but not limited to: Water & 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	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$30,000,000	Other	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000,000	<b>Total</b>	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



C547300 National Business Park - North

Class: General County

FY2017

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**

FY 2010      \$30,000,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$29,995,686	\$0	\$29,995,686
April 1, 2016	\$29,995,686	\$0	\$29,995,686

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$30,000,000	Natl Bus Park North	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000,000	<b>Total</b>	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C547400 Village South at Waugh Chapel

Class: General County

FY2017 Council Approved

**Description**

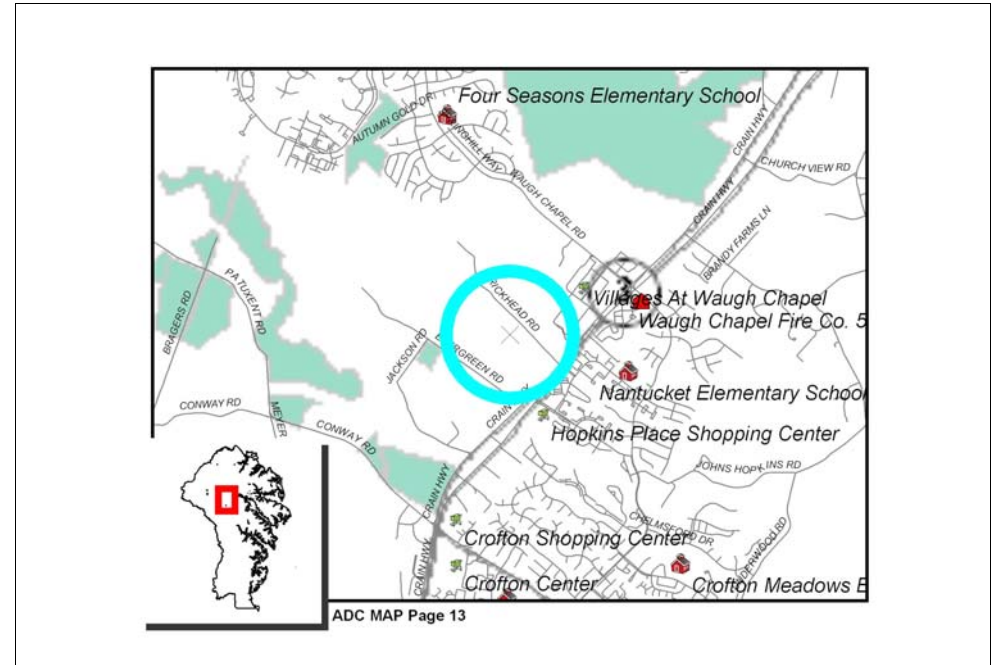
This project provides for the construction of public infrastructure improvements within or related to the Village South at Waugh Chapel Special Taxing District and Village South at Waugh Chapel Development District, located north of the Crofton area of the county, and related purposes, to include, but 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 Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$16,000,000	Other	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,000,000	<b>Total</b>	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C547400 Village South at Waugh Chapel

Class: General County

FY2017

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**

FY 2010      \$16,000,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$15,999,516	\$0	\$15,999,516
April 1, 2016	\$15,999,516	\$0	\$15,999,516

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,000,000	Village South Waugh Chapel	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,000,000	<b>Total</b>	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C548300 Cedar Hill Tax District

Class: General County

FY2017 Council Approved

**Description**

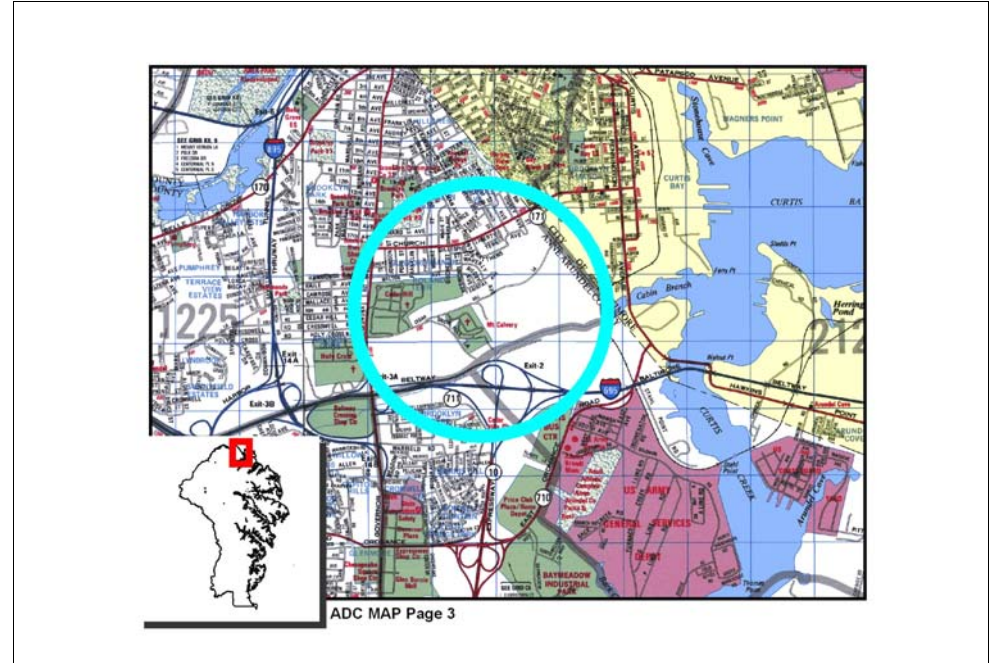
This project provides for the public infrastructure improvements to service the Cedar Hill Special Taxing District. Funding will come from special obligation bonds which will be amortized by special taxes applicable to the special taxing district.

**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 Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$24,000,000	Other	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,000,000	<b>Total</b>	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C548300 Cedar Hill Tax District

Class: General County

FY2017

Council Approved

**Project Status**

1. Current Status Of This Project: The authorization for this District has expired
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**

FY 2011      \$17,000,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years	
					FY2018	FY2019	FY2020	FY2021	FY2022		
\$24,000,000	Cedar Hill Tax Dist	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,000,000	<b>Total</b>	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

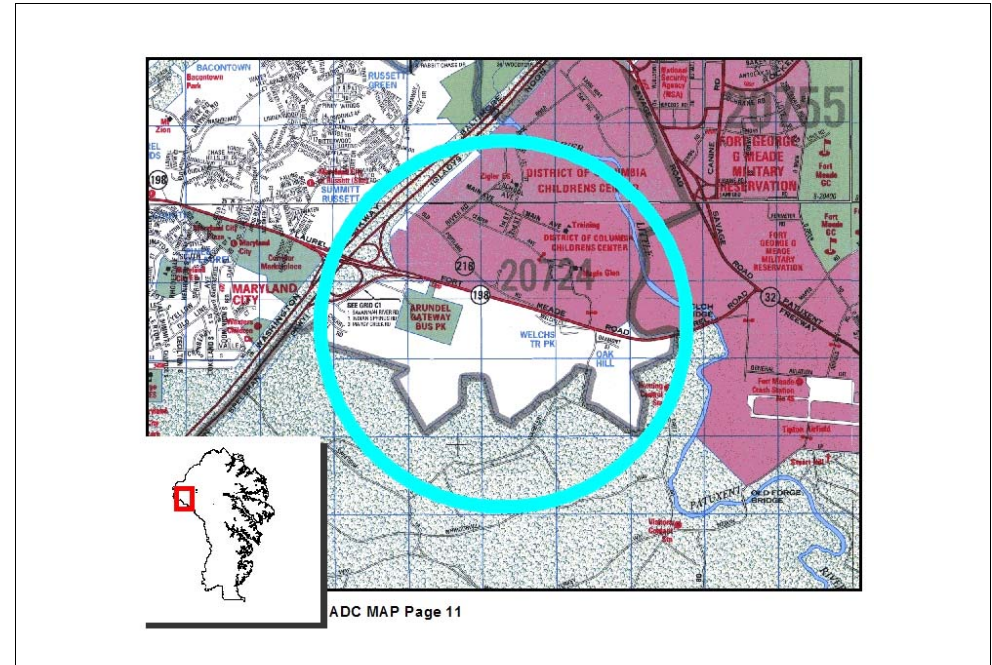
C548400 Arundel Gateway Tax District

Class: General County

FY2017 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 Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$25,000,000	Other	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000,000	<b>Total</b>	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C548400 Arundel Gateway Tax District

Class: General County

FY2017

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**

FY 2011 \$23,000,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$9,500	\$0	\$9,500
April 1, 2016	\$20,137,825	\$0	\$20,137,825

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$25,000,000	Arundel Gateway Tax Dist	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000,000	<b>Total</b>	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

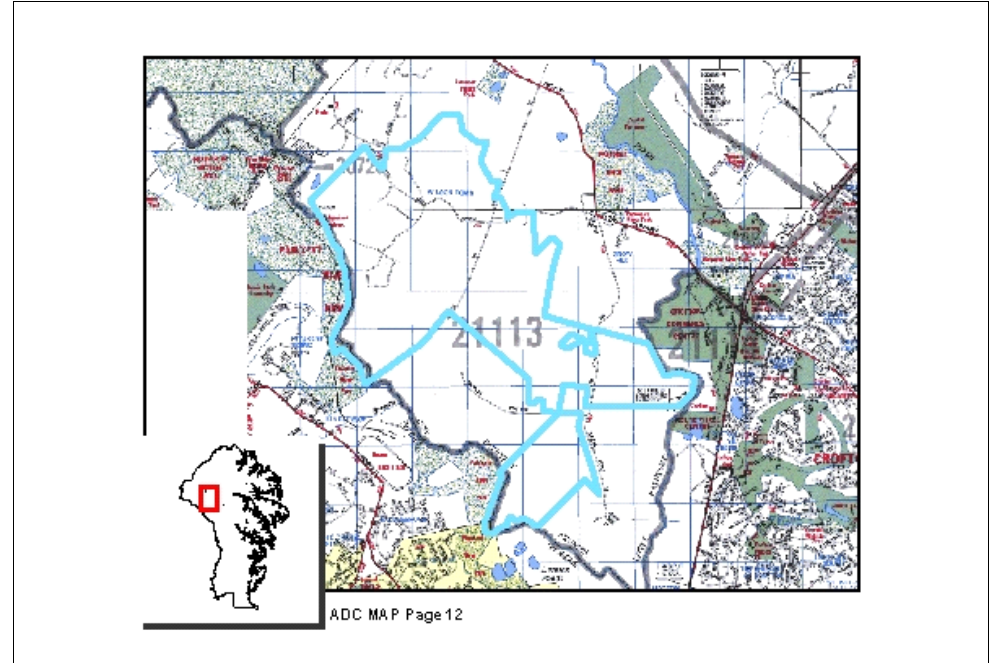
C548700 Two Rivers Special Taxing Dist

Class: General County

FY2017 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 Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$30,000,000	Other	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000,000	<b>Total</b>	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



C548700 Two Rivers Special Taxing Dist

Class: General County

FY2017

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**

FY 2011 \$30,000,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$25,813,072	\$0	\$25,813,072
April 1, 2016	\$28,832,648	\$0	\$28,832,648

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$30,000,000	Two Rivers Spec Tax Dist	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000,000	<b>Total</b>	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C565500 Odenton MARC TOD Dev Ph 1 & 2A

Class: General County

FY2017

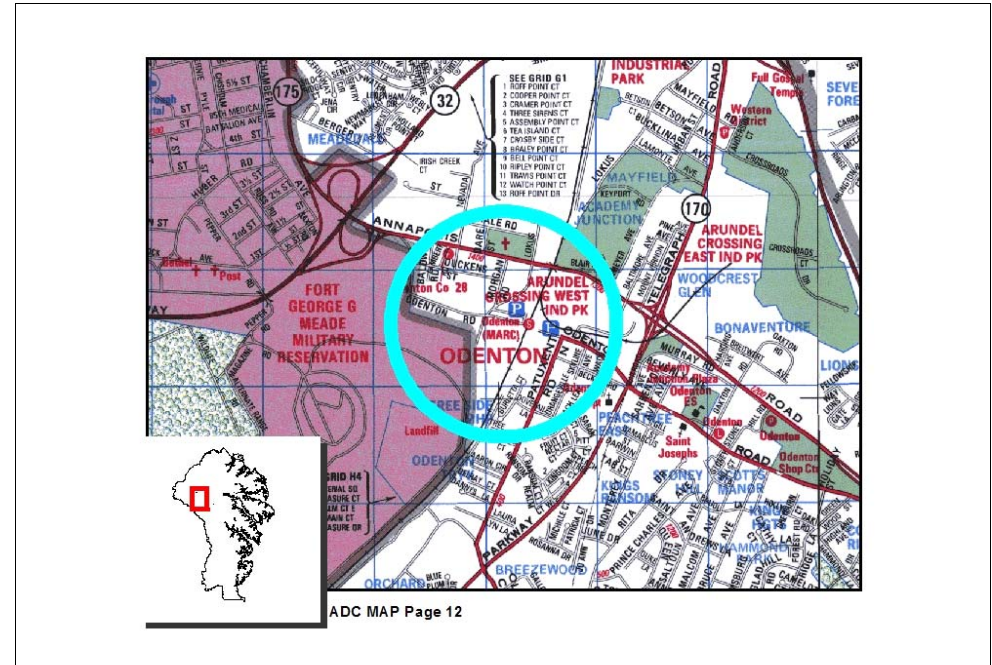
Council Approved

**Description**

All surface parking spaces fronting the train platform would be placed in a 1100 space parking structure. Structure would be a shared use facility with 783 reserved for MARC commuter use and 317 reserved for private use. Phase 1 would be creation of 412 temporary use parking spaces to provide continuous use during the construction period at four sites convenient to the MARC train platform. Phase 2A would be comprised of a mix of uses - 317 private residential units and 65,700 s.f. of commercial retail.

**Benefit**

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$19,100,000	Other	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,100,000	<b>Total</b>	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C565500 Odenton MARC TOD Dev Ph 1 & 2A

Class: General County

FY2017

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

**Initial Total Project Cost Estimate**

FY 2016 \$19,100,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$9,550,000	Other State Grants	\$9,550,000	\$9,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,550,000	Miscellaneous	\$9,550,000	\$9,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,100,000	<b>Total</b>	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C565700 Crofton High School

Class: General County

FY2017 Council Approved

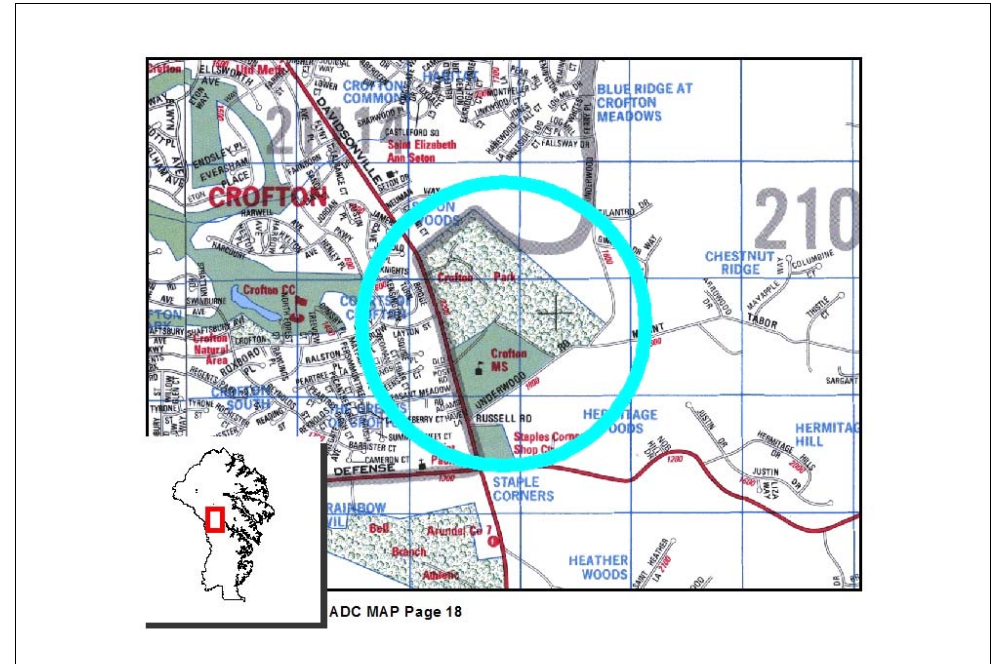
**Description**

Construction of a new 1,200 seat High School in Crofton, adjacent to the Crofton Middle School on land owned by the Board of Education. This is a General County project which will move to the Board of Education project class once the BOE requests the project.

**Benefit**

**Amendment History**

County Council removed \$500k in Bond funding and replaced with \$350k in Pay-Go funding via AMD #128 to Bill 29-15. CC removed program funding of \$3 million in FY17, \$30 million in FY18 and \$44 million via AMD #170 to Bill 29-15. CC added \$500k via Bill 8-16. CC added \$500k via Bill 8-16.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$350,000	Plans and Engineering	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$350,000	<b>Total</b>	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C565700 Crofton High School

Class: General County

FY2017

Council Approved

**Project Status**

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: Viability study complete
3. Action required to complete this Project: Planning and design

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: See change in scope
3. Change in Scope: Bill 8-16 added an additional \$500,000 to this project to begin planning and design for Crofton High School
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2016 \$350,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2015	\$0	\$0
April 1, 2016	\$219,653	\$88,023
		\$307,677

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$350,000	General Fund PayGo	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$350,000	<b>Total</b>	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C566000 Old Mill Schools Planning

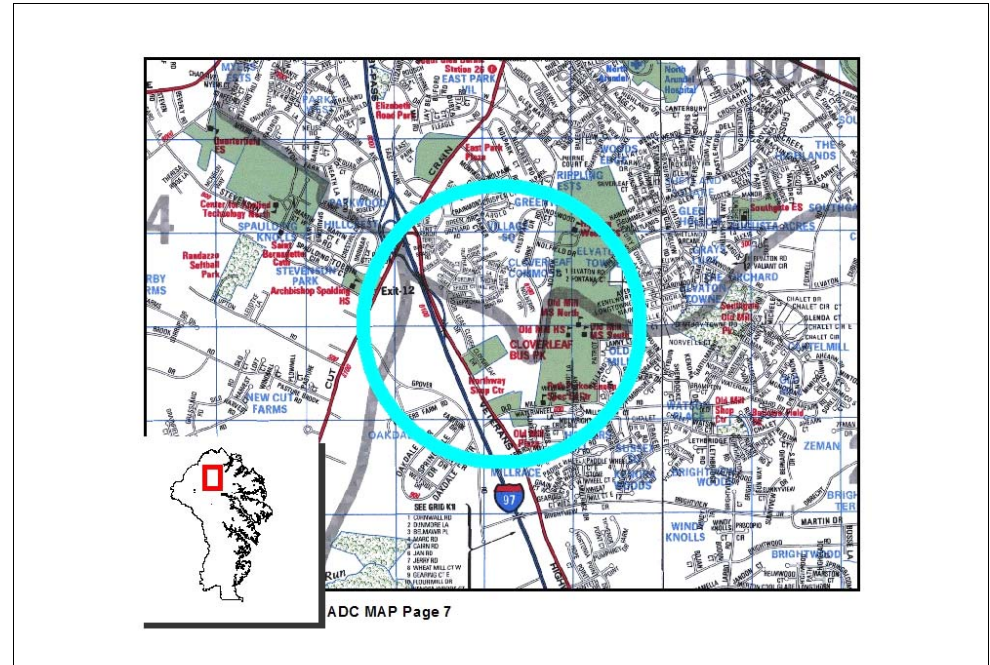
Class: General County

FY2017

Council Approved

**Description**

The purpose of this project is to provide funds for the planning of the renovation/replacement of the Old Mill High and Middle Schools.



**Benefit**

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$500,000	Other	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	<b>Total</b>	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C566000 Old Mill Schools Planning

Class: General County

FY2017

Council Approved

**Project Status**

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: Initiated study
3. Action required to complete this Project: The study is in process

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2016 \$500,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$47,791	\$430,120	\$477,911

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$500,000	General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	<b>Total</b>	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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