

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2013

(\$ in thousands)

SOLID WASTE SUMMARY

Local governments have the duty to provide for the disposal of solid waste (trash) generated within its borders. Charles County plans for this function by establishing cash reserves collected from user fee revenue and dedicates the reserves for the next landfill cell. The current facility is composed of four cells over a 114 acre site.

EXPENSE BUDGET	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year			
						Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
Architectural & Engineering	\$0	\$0	\$337	\$0	\$0	\$337	\$450	\$0	\$787
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	6,689	0	0	0	0	6,689	0	0	6,689
Equipment	0	0	449	0	0	449	0	0	449
Administration	207	0	2	0	0	209	18	0	227
Inspection	669	0	0	0	0	669	0	0	669
Miscellaneous	683	0	0	0	0	683	45	0	728
Contingency	772	0	79	0	0	851	50	0	901
Total Outlay	\$9,020	\$0	\$867	\$0	\$0	\$9,887	\$563	\$0	\$10,450

FINANCING SOURCES		FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		5-Year			
												Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
Bonds		\$0	\$0	\$867	\$0	\$0	\$867	\$0	\$0	\$0	\$867	\$867	\$0	\$0	\$867
Capital Budget Reserve		9,020	0	0	0	0	9,020	563	0	9,583	9,020	563	0	0	9,583
Fund Balance Appropriation		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Transfer		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total County Funding		\$9,020	\$0	\$867	\$0	\$0	\$9,887	\$563	\$0	\$10,450	\$9,887	\$563	\$0	\$0	\$10,450
Federal		0	0	0	0	0	0	0	0	0	0	0	0	0	0
State		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other:		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Funding		\$9,020	\$0	\$867	\$0	\$0	\$9,887	\$563	\$0	\$10,450	\$9,887	\$563	\$0	\$0	\$10,450

Operating Budget Impact		FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		5-Year			
												Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
No. of Personnel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds		0.0	0.0	0.0	106.9	0.0	106.9	0.0	0.0	0.0	106.9	0.0	0.0	69.4	176.3
Vehicle & Equipment Lease		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact		\$0.0	\$0.0	\$0.0	\$106.9	\$0.0	\$106.9	\$0.0	\$0.0	\$0.0	\$106.9	\$0.0	\$0.0	\$69.4	\$176.3

VARIANCE TO APPROVED PER FY12-FY16 CAPITAL IMPROVEMENT PROGRAM:

	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Approved FY12-FY16 CIP	\$9,215	\$0	\$884	\$0	\$10,099
Increase/(Decrease)	(\$195)	\$0	(\$17)	\$0	(\$212)
% change	-2.1%	n/a	-1.9%	n/a	-2.1%

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2013

(\$ in thousands)

PROJECT NAME: Cell #3B & 2B Expansion	Requested By: PGM Project #: 8029
For the expansion of the landfill to include Cell 2B & 3B which will provide an additional 16 acres to the existing landfill facility in order to be ready when capacity becomes limited in the existing cell. Based on current tonnage the next cell will be needed by July 2013.	

EXPENSE BUDGET	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
Architectural & Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$450
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	6,500	0	0	0	0	6,500	0	0	6,500
Equipment	0	0	0	0	0	0	0	0	0
Administration	197	0	0	0	0	197	18	0	215
Inspection	650	0	0	0	0	650	0	0	650
Miscellaneous	650	0	0	0	0	650	45	0	695
Contingency	750	0	0	0	0	750	50	0	800
Total Outlay	\$8,747	\$0	\$0	\$0	\$0	\$8,747	\$563	\$0	\$9,310

FINANCING SOURCES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Budget Reserve	8,747	0	0	0	0	8,747	563	0	9,310
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$8,747	\$0	\$0	\$0	\$0	\$8,747	\$563	\$0	\$9,310
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$8,747	\$0	\$0	\$0	\$0	\$8,747	\$563	\$0	\$9,310

Operating Budget Impact									
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	\$0.0								
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0								

VARIANCE TO APPROVED PER FY12-FY16 CAPITAL IMPROVEMENT PROGRAM:

	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Approved FY12-FY16 CIP	\$8,746	\$0	\$0	\$0	\$8,746
Increase/(Decrease)	\$1	\$0	\$0	\$0	\$1
% change	0.0%	n/a	n/a	n/a	0.0%

LOCATION:
Charles County Development District.

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2013

(\$ in thousands)

PROJECT NAME: Automation & Technology Master Plan - Landfill	Requested By: DPW Project #:
<p>This project request is the result of a study by Westin Engineering to determine the Information Technology needs of the Department of Public Works in order to bring it into the 21st century. The project will include emphasis on asset management, data management, work management, and performance management. The ultimate goal of this project is to allow the department to accomplish its functions even in periods of growth without adding field staff and to make more efficient use of the resources currently available. The project has been broken down into phases by division and functions, this project represent Phase IV – Landfill only.</p>	

EXPENSE BUDGET	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year			
						Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
Architectural & Engineering	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$300
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	400	0	0	400	0	0	400
Administration	0	0	2	0	0	2	0	0	2
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	70	0	0	70	0	0	70
Total Outlay	\$0	\$0	\$772	\$0	\$0	\$772	\$0	\$0	\$772

FINANCING SOURCES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year			
						Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
Bonds (10 Year)	\$0	\$0	\$772	\$0	\$0	\$772	\$0	\$0	\$772
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$0	\$772	\$0	\$0	\$772	\$0	\$0	\$772
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$772	\$0	\$0	\$772	\$0	\$0	\$772

Operating Budget Impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year			
						Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	95.2	0.0	95.2	0.0	69.4	164.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$95.2	\$0.0	\$95.2	\$0.0	\$69.4	\$164.6

VARIANCE TO APPROVED PER FY12-FY16 CAPITAL IMPROVEMENT PROGRAM:

	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Approved FY12-FY16 CIP	\$0	\$0	\$771	\$0	\$771
Increase/(Decrease)	\$0	\$0	\$1	\$0	\$1
% change	n/a	n/a	0.1%	n/a	0.1%

LOCATION:
Charles County Landfill

APPROVED CAPITAL IMPROVEMENT PROGRAM

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(\$ in thousands)

ENVIRONMENTAL SERVICE FUND SUMMARY

Recycling and environmental projects are accounted for in the Environmental Service Fund. Funding for these projects comes from an environmental service fee which is charged on the annual tax bill of each improved property within the County.

EXPENSE BUDGET	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year	Approp. thru FY12	Beyond FY 2017	Project Total
						Total '13-'17			
Architectural & Engineering	\$216	\$508	\$146	\$155	\$163	\$1,188	\$87	\$525	\$1,800
Land & ROW	1,080	1,164	655	694	729	4,322	2,059	1,970	8,351
Construction	3,860	3,373	2,702	2,864	3,007	15,806	4,465	6,555	26,826
Equipment	0	0	0	0	0	0	0	0	0
Administration	122	161	132	137	144	696	66	107	869
Inspection	134	139	146	155	163	737	74	80	891
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	412	390	266	282	296	1,646	511	630	2,787
Total Outlay	\$5,824	\$5,735	\$4,047	\$4,287	\$4,502	\$24,395	\$7,262	\$9,867	\$41,524

FINANCING SOURCES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
Bonds	\$5,824	\$5,735	\$4,047	\$4,287	\$4,502	\$24,395	\$7,262	\$9,867	\$41,524
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$5,824	\$5,735	\$4,047	\$4,287	\$4,502	\$24,395	\$7,262	\$9,867	\$41,524
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$5,824	\$5,735	\$4,047	\$4,287	\$4,502	\$24,395	\$7,262	\$9,867	\$41,524

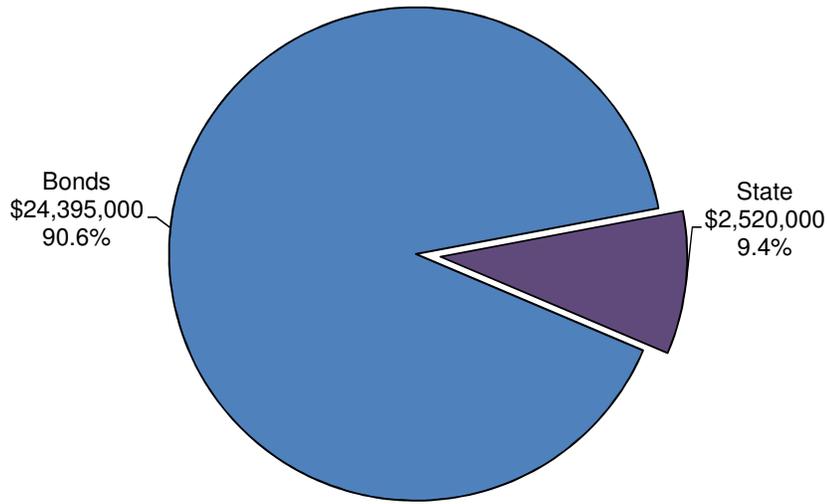
Operating Budget Impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	523.8	515.8	364.0	385.6	1,789.2	653.1	999.2	3,441.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$523.8	\$515.8	\$364.0	\$385.6	\$1,789.2	\$653.1	\$999.2	\$3,441.6

Increase to Annual ESF fee: \$0.00 FY 2013, \$10.00 FY 2014, \$9.65 FY 2015, \$6.68 FY 2016, \$6.95 FY 2017, \$33.28 5-Year Total, \$12.84 Approp. thru FY12, \$18.34 Beyond FY 2017, \$64.46 Project Total

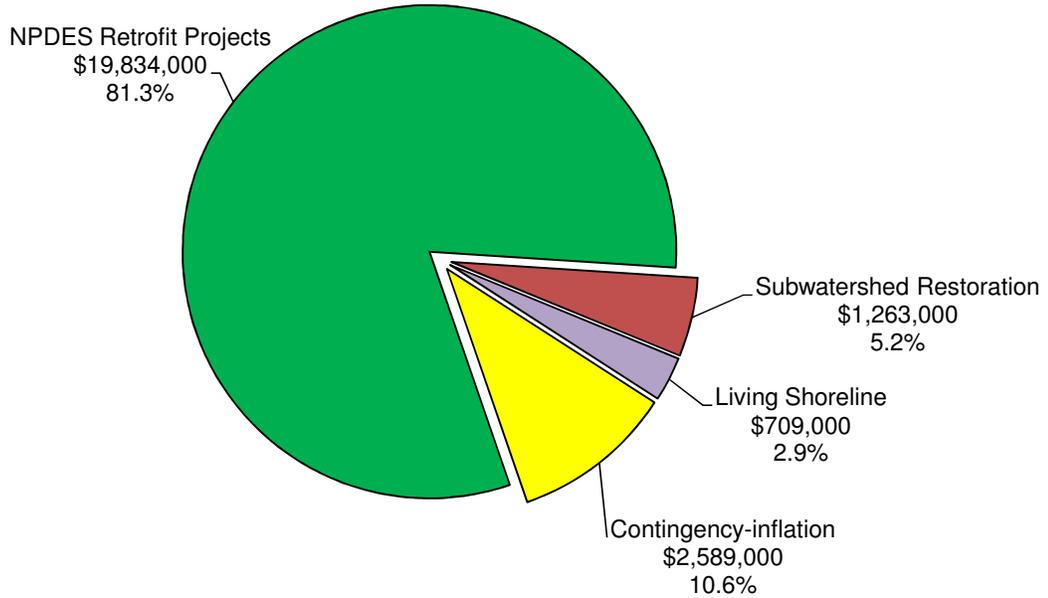
VARIANCE TO APPROVED PER FY12-FY16 CAPITAL IMPROVEMENT PROGRAM:

	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Approved FY12-FY16 CIP	\$6,736	\$7,585	\$4,128	\$4,128	\$22,577
Increase/(Decrease)	(\$912)	(\$1,850)	(\$81)	\$159	(\$2,684)
% change	-13.5%	-24.4%	-2.0%	3.9%	-11.9%

FY13-FY17 Environment Service Fund Financing Sources



FY13-FY17 Environmental Service Fund by Project



The County will continue to seek grant opportunities to aid in funding of Environmental Service projects.

APPROVED CAPITAL IMPROVEMENT PROGRAM

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(\$ in thousands)

PROJECT NAME:	Requested By: PGM
NPDES Retrofit Projects	Project #: 8019
<p>The project is based on the 2004, 2007 and 2011 Watershed Restoration Studies which are part of the County's 2002 NPDES municipal stormwater permit. The 2002 permit requires restoration of 10% of untreated impervious surface in the Development District. These studies identified projects to meet the restoration requirement.</p> <p>Project study areas include: Carrington, Pinefield, Bryan's Road, Acton-Hamilton, Marbella Delight, Fox Run, Lancaster, West Lake Village, Ryon Woods, White Plains, St. Charles, Wakefield, Bannister, Hunt Club Estates, Northwood, Jenifer Elementary School, Berry Road North, Briarwood, Leonardtown Road, Pinefield Center, Potomac Branch Library, and Waldorf Commercial Corridor. Potomac Heights is an additional area of restoration identified separately.</p> <p>The Carrington project is complete. Pinefield, Bryan's Road, Acton-Hamilton, Bannister, Fox Run, Lancaster, Northwood, Ryon Woods, and White Plains are in design.</p> <p>Restoration of untreated impervious surface can be done by constructing water quality facilities, stream restoration, programmatic enhancements, and/or through educational outreach. Program requirements are expected to increase to 20% and will be determined when the permit is reissued to the County.</p>	

EXPENSE BUDGET	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
Architectural & Engineering	\$210	\$210	\$130	\$130	\$130	\$810	\$87	\$400	\$1,297
Land & ROW	1,050	1,050	583	583	583	3,849	2,059	1,500	7,408
Construction	3,751	3,152	1,944	1,944	1,944	12,735	4,465	4,992	22,192
Equipment	0	0	0	0	0	0	0	0	0
Administration	116	116	74	74	74	454	66	80	600
Inspection	130	130	130	130	130	650	74	60	784
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	400	336	200	200	200	1,336	511	480	2,327
Total Outlay	\$5,657	\$4,994	\$3,061	\$3,061	\$3,061	\$19,834	\$7,262	\$7,512	\$34,608

FINANCING SOURCES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
Bonds	\$5,657	\$4,994	\$3,061	\$3,061	\$3,061	\$19,834	\$7,262	\$7,512	\$34,608
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$5,657	\$4,994	\$3,061	\$3,061	\$3,061	\$19,834	\$7,262	\$7,512	\$34,608
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$5,657	\$4,994	\$3,061	\$3,061	\$3,061	\$19,834	\$7,262	\$7,512	\$34,608

Operating Budget Impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	508.8	449.2	275.3	275.3	1,508.6	653.1	950.9	3,112.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$508.8	\$449.2	\$275.3	\$275.3	\$1,508.6	\$653.1	\$950.9	\$3,112.7

VARIANCE TO APPROVED PER FY12-FY16 CAPITAL IMPROVEMENT PROGRAM:

	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Approved FY12-FY16 CIP	\$5,656	\$4,993	\$3,060	\$3,060	\$16,769
Increase/(Decrease)	\$1	\$1	\$1	\$1	\$4
% change	0.0%	0.0%	0.0%	0.0%	0.0%

LOCATION:
Charles County Development District- see description

APPROVED CAPITAL IMPROVEMENT PROGRAM

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(\$ in thousands)

PROJECT NAME: Hoghole Run Living Shoreline	Requested By: PGM Project #:
<p>The Port Tobacco River Watershed Restoration Action Strategy, as adopted for implementation by the County Commissioners in July 2007, recommends a living shoreline demonstration project (MI-17) be completed in the vicinity of Hoghole Run Watershed to engage citizens in learning skills that will enable them to duplicate the concepts on their property. Widespread use of natural shorelines will help restore water and habitat quality in the River. Citizen and volunteer outreach and training will be supported by the Department of Natural Resources Chesapeake and Coastal Program. The project is estimated at 300 linear feet in a medium energy river environment.</p>	

EXPENSE BUDGET	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
Architectural & Engineering	\$0	\$75	\$0	\$0	\$0	\$75	\$0	\$0	\$75
Land & ROW	0	18	0	0	0	18	0	0	18
Construction	0	0	180	180	180	540	0	0	540
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	10	10	10	10	40	0	0	40
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	9	9	9	9	36	0	0	36
Total Outlay	\$0	\$112	\$199	\$199	\$199	\$709	\$0	\$0	\$709

FINANCING SOURCES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
Bonds	\$0	\$112	\$199	\$199	\$199	\$709	\$0	\$0	\$709
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$112	\$199	\$199	\$199	\$709	\$0	\$0	\$709
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$112	\$199	\$199	\$199	\$709	\$0	\$0	\$709

Operating Budget Impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	10.1	17.9	17.9	45.9	0.0	17.9	63.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$10.1	\$17.9	\$17.9	\$45.9	\$0.0	\$17.9	\$63.8

VARIANCE TO APPROVED PER FY12-FY16 CAPITAL IMPROVEMENT PROGRAM:

	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Approved FY12-FY16 CIP	\$0	\$111	\$198	\$198	\$507
Increase/(Decrease)	\$0	\$1	\$1	\$1	\$3
% change	n/a	0.9%	0.5%	0.5%	0.6%

LOCATION:
North Port Tobacco River

APPROVED CAPITAL IMPROVEMENT PROGRAM

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(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Jennie Run Subwatershed Restoration	Project #:
<p>This project is to improve water quality in several locations of the Jennie Run Subwatershed as part of the solution to achieve the Port Tobacco River Total Maximum Daily Load (TMDL) for nutrients approved by EPA in 1999, and to implement the Port Tobacco River Watershed Restoration Action Strategy. The nine projects identified are in the categories of stream restoration, stormwater outfall repair, stormwater retrofits, buffer enhancements and water quality education. Concentrating several projects in a small watershed is expected to show the greatest improvement to water quality.</p>	

EXPENSE BUDGET	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year			
						Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
Architectural & Engineering	\$0	\$190	\$0	\$0	\$0	\$190	\$0	\$0	\$190
Land & ROW	0	20	0	0	0	20	0	0	20
Construction	0	0	281	281	281	843	0	0	843
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	20	29	29	29	107	0	0	107
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	19	28	28	28	103	0	0	103
Total Outlay	\$0	\$249	\$338	\$338	\$338	\$1,263	\$0	\$0	\$1,263

FINANCING SOURCES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	5-Year Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
Bonds	\$0	\$249	\$338	\$338	\$338	\$1,263	\$0	\$0	\$1,263
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	0	0	0	0	0	0	0	0
Total County Funding	\$0	\$249	\$338	\$338	\$338	\$1,263	\$0	\$0	\$1,263
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0	0
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$249	\$338	\$338	\$338	\$1,263	\$0	\$0	\$1,263

Operating Budget Impact									
No. of Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	22.4	30.4	30.4	83.2	0.0	30.4	113.6
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$22.4	\$30.4	\$30.4	\$83.2	\$0.0	\$30.4	\$113.6

VARIANCE TO APPROVED PER FY12-FY16 CAPITAL IMPROVEMENT PROGRAM:

	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Approved FY12-FY16 CIP	\$0	\$248	\$337	\$337	\$922
Increase/(Decrease)	\$0	\$1	\$1	\$1	\$3
% change	n/a	0.4%	0.3%	0.3%	0.3%

LOCATION:

The restoration projects are concentrated in the Jennie Run Subwatershed of the Port Tobacco River Watershed.