

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2013

(\$ in thousands)

PARKS SUMMARY

The County owns and operates a variety of recreational facilities located throughout the county for public use. In conjunction with land use plans and a growing population, the County plans for and constructs with State aid from Program Open Space (POS), new park facilities and expansion of existing parks.

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	\$5	\$6	\$29	\$6	\$46	\$10	\$7	\$63
Land & ROW	0	1,500	0	0	0	1,500	0	0	1,500
Construction	0	57	60	1,273	345	1,735	20	69	1,824
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	13	10	24	16	66	7	7	80
Inspection	0	5	6	0	6	17	0	7	24
Miscellaneous	249	255	294	383	408	1,589	9	429	2,027
Contingency	0	6	7	19	7	39	5	8	52
Total Outlay	\$252	\$1,841	\$383	\$1,728	\$788	\$4,992	\$51	\$527	\$5,570
								\$0	\$0

FINANCING SOURCES	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
Bonds	\$0	\$86	\$92	\$987	\$172	\$1,337	\$51	\$527	\$1,915
Fund Balance Appropriation	252	237	0	0	0	489	0	0	489
Operating Transfer	0	18	291	387	406	1,102	0	0	1,102
Total County Funding	\$252	\$341	\$383	\$1,374	\$578	\$2,928	\$51	\$527	\$3,506
Federal	0	0	0	0	0	0	0	0	0
State	0	1,500	0	354	210	2,064	0	0	2,064
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$252	\$1,841	\$383	\$1,728	\$788	\$4,992	\$51	\$527	\$5,570

Operating Budget Impact	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total '13-'17	Approp. thru FY12	Beyond FY 2017	Project Total
No. of Personnel	0.00	0.00	0.00	0.00	0.36	0.36	0.00	0.06	0.42
Personnel Costs	0.0	0.0	0.0	0.0	8.8	8.8	0.0	1.3	10.1
Operating	0.0	0.0	0.0	0.0	17.9	17.9	0.0	4.2	22.1
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$26.7	\$26.7	\$0.0	\$5.5	\$32.2
Debt Service: Bonds	0.0	0.0	7.2	7.2	75.1	89.5	4.5	47.9	142.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7	1.7
Total Impact	\$0.0	\$0.0	\$7.2	\$7.2	\$101.8	\$116.2	\$4.5	\$53.4	\$174.2

VARIANCE TO APPROVED PER FY12-FY16 CAPITAL IMPROVEMENT PROGRAM:

	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Approved FY12-FY16 CIP	\$250	\$1,922	\$380	\$384	\$2,936
Increase/(Decrease)	\$2	(\$81)	\$3	\$1,344	\$1,268
% change	0.8%	-4.2%	0.8%	350.0%	43.2%

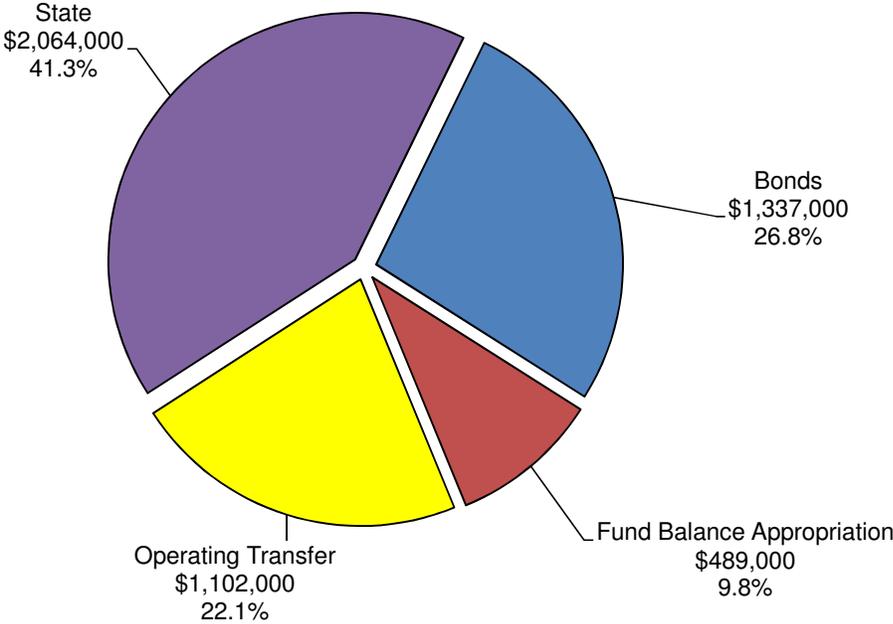
Projects with Future Operating Impacts:

PROJECT	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	'13-'17	Beyond FY17	FTE
Milton Somers Football Stadium	0.0	0.0	0.0	0.0	1.4	1.4	0.0	0.00
Oak Ridge Development Ph II	0.0	0.0	0.0	0.0	15.1	15.1	0.0	0.15
Sprayground	0.0	0.0	0.0	0.0	10.2	10.2	0.0	0.21
Gilbert Run/Oak Ridge Trail	0.0	0.0	0.0	0.0	0.0	0.0	5.5	0.06
Total	0.0	0.0	0.0	0.0	26.7	26.7	5.5	0.42

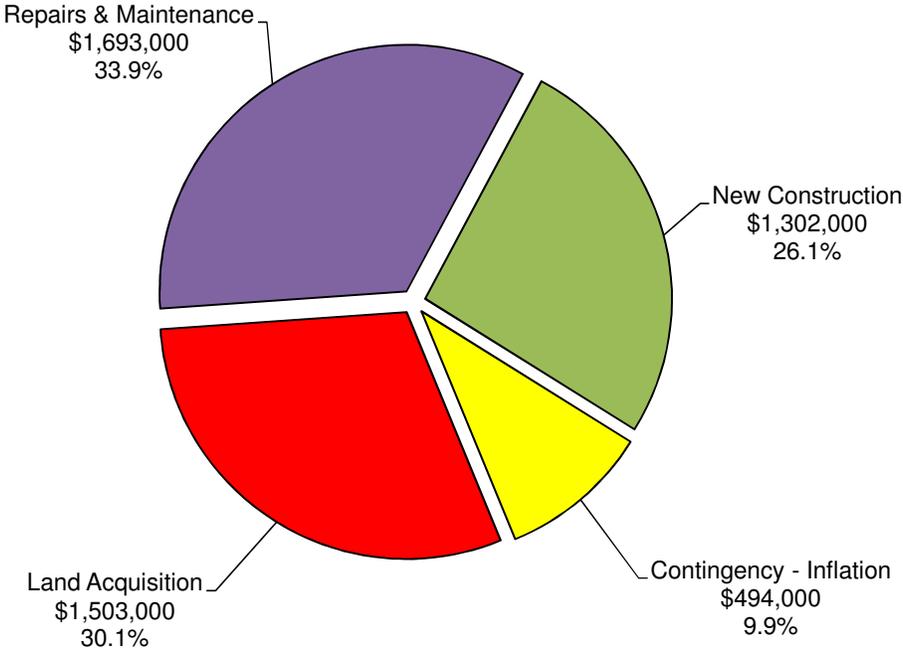
STATE-PROGRAM OPEN SPACE: (\$ in '000's)

PROJECT	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	'13-'17
Waterfront Acquisition	0	1,500	0	0	0	1,500
Sprayground	0	0	0	300	0	300
Gilbert Run/Oak Ridge Trail	0	0	0	0	169	169
Contingency	0	0	0	54	41	95
Total	\$0	\$1,500	\$0	\$354	\$210	\$2,064

FY13-FY17 Parks Financing Sources



FY13-FY17 Parks by Project Type



New construction includes funds for the Various Pedestrian and Bicycle Facilities. Acquiring waterfront property continues to be a major priority.

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2013

(\$ in thousands)

PROJECT NAME:	Requested By: PGM
Various Pedestrian & Bicycle Facilities	Project #:

To provide a network of pedestrian & bicycle facilities within the Development District & to provide amenities such as park & walk/bike lots & rest stops as part of the linear trails being constructed with the Enhanced Transportation program. If a project is located on a State road, then project is eligible for State funding. The following projects are currently being considered:

1. Smallwood Drive from Route 301 eastward to St. Charles Parkway.
2. Old Washington Road from Rte. 5 to Substation Road.
3. Route 210 from Route 227 to Ruth B. Swann Drive.
4. Route 227 from Billingsley Rd. to Route 210 northward to trail tie-in.
5. Chapel Point Road from Causeway Dr. to Commerce Street.
6. From intersection of Route 227 and Route 210 northward on Route 210 approximately 300 ft and westward on Route 227 to Matthews Road.
7. Route 227 from Food Lion entrance eastward to Matthews Road and northward on Matthews Road to auxiliary road eastward to Route 210.
8. Route 227 westward to Matthews Road southward to Shopping Center Entrance.
9. BUS 5 from Burnt Store Road to Bypass - North & South.
10. BUS 5 from 231 to Bypass - South.

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	\$5	\$5	\$0	\$5	\$15	\$10	\$5	\$30
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	53	53	0	53	159	20	53	232
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	6	6	0	6	18	7	4	29
Inspection	0	5	5	0	5	15	0	5	20
Miscellaneous	0	5	5	0	5	15	9	5	29
Contingency	0	6	6	0	6	18	5	6	29
Total Outlay	\$0	\$80	\$80	\$0	\$80	\$240	\$51	\$78	\$369

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	\$80	\$80	\$0	\$80	\$240	\$51	\$78	\$369
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	\$80	\$80	\$0	\$80	\$240	\$51	\$78	\$369
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	\$80	\$80	\$0	\$80	\$240	\$51	\$78	\$369

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
Total 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	7.2	7.2	0.0	14.4	4.5	14.2	33.1
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	\$7.2	\$7.2	\$0.0	\$14.4	\$4.5	\$14.2	\$33.1

VARIANCE TO APPROVED PER FY12-FY16 CAPITAL IMPROVEMENT PROGRAM:

	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Approved FY12-FY16 CIP	\$0	\$156	\$78	\$0	\$234
Increase/(Decrease)	\$0	(\$76)	\$2	\$0	(\$74)
% change	n/a	-48.7%	2.6%	n/a	-31.6%

LOCATION:
County-wide

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2013

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Park Repair & Maintenance Projects	Project #: 4081
<p>Ongoing renovation and improvement of community athletic fields and tennis facilities used exclusively by the public and the purchase of bleachers, benches, picnic tables and infield mix on a Countywide basis. Other capital maintenance projects include such work as the repair and replacement of fences, backstops, restroom facilities, 20+ year-old playground equipment and field lighting equipment that has deteriorated and become a safety concern.</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	3	3	3	3	3	15	0	1	16
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	249	249	249	315	315	1,377	0	315	1,692
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$252	\$252	\$252	\$318	\$318	\$1,392	\$0	\$316	\$1,708

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	\$316	\$316
Fund Balance Appropriation	252	237	0	0	0	489	0	0	489
Operating Transfer	0	15	252	318	318	903	0	0	903
Total County Funding	\$252	\$252	\$252	\$318	\$318	\$1,392	\$0	\$316	\$1,708
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	\$252	\$252	\$252	\$318	\$318	\$1,392	\$0	\$316	\$1,708

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
Total 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	0.0	0.0	0.0	0.0	28.4	28.4
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	\$0.0	\$0.0	\$0.0	\$0.0	\$28.4	\$28.4

VARIANCE TO APPROVED PER FY12-FY16 CAPITAL IMPROVEMENT PROGRAM:

	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Approved FY12-FY16 CIP	\$250	\$250	\$250	\$316	\$1,066
Increase/(Decrease)	\$2	\$2	\$2	\$2	\$8
% change	0.8%	0.8%	0.8%	0.6%	0.8%

LOCATION:
County-wide

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2013

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Waterfront Acquisition	Project #:
Acquisition of Potomac River (or tributary) to preserve open space, give citizens access to waterfront & to protect sensitive environmental areas. Project is also specific to meet the Commissioners Goals and Objectives.	

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	\$0	\$0	\$0
Land & ROW	0	1,500	0	0	0	1,500	0	0	1,500
Construction	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	3	0	0	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$1,503	\$0	\$0	\$0	\$1,503	\$0	\$0	\$1,503

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
Fund Balance Appropriation	0	0	0	0	0	0	0	0	0
Operating Transfer	0	3	0	0	0	3	0	0	3
Total County Funding	\$0	\$3	\$0	\$0	\$0	\$3	\$0	\$0	\$3
Federal	0	0	0	0	0	0	0	0	0
State	0	1,500	0	0	0	1,500	0	0	1,500
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$1,503	\$0	\$0	\$0	\$1,503	\$0	\$0	\$1,503

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
Total 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	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	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

VARIANCE TO APPROVED PER FY12-FY16 CAPITAL IMPROVEMENT PROGRAM:

	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Approved FY12-FY16 CIP	\$0	\$1,501	\$0	\$0	\$1,501
Increase/(Decrease)	\$0	\$2	\$0	\$0	\$2
% change	n/a	0.1%	n/a	n/a	0.1%

LOCATION:
To be determined

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2013

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Milton Somers Football Stadium Improvements	Project #:
<p>The County needs another game site football field to be lighted. Increased participation has created a demand for night play on our fields. Without additional sport lighting, the County will have to immediately limit participation. Project includes demolition of existing facility grandstands, which are roped off in sections and acquire new bleachers for safety issues.</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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	144	0	144	0	0	144
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	3	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	16	0	16	0	0	16
Total Outlay	\$0	\$0	\$0	\$163	\$0	\$163	\$0	\$0	\$163

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	\$163	\$0	\$163	\$0	\$0	\$163
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	\$0	\$163	\$0	\$163	\$0	\$0	\$163
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	\$0	\$163	\$0	\$163	\$0	\$0	\$163

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	1.4	1.4	0.0	0.0	1.4
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$1.4	\$1.4	\$0.0	\$0.0	\$1.4
Debt Service: Bonds	0.0	0.0	0.0	0.0	14.7	14.7	0.0	0.0	14.7
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	\$0.0	\$0.0	\$0.0	\$16.1	\$16.1	\$0.0	\$0.0	\$16.1

VARIANCE TO APPROVED PER FY12-FY16 CAPITAL IMPROVEMENT PROGRAM:

	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Approved FY12-FY16 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$163	\$163
% change	n/a	n/a	n/a	new	new

LOCATION:

Milton Somers Middle School, La Plata

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2013

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Tennis Court Improvements	Project #:
Renovations and major repairs to tennis courts, to include, crack fill, resealant, and to resurface six tennis courts.	

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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	135	0	135	0	0	135
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	3	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$0	\$0	\$138	\$0	\$138	\$0	\$0	\$138

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	\$138	\$0	\$138	\$0	\$0	\$138
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	\$0	\$138	\$0	\$138	\$0	\$0	\$138
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	\$0	\$138	\$0	\$138	\$0	\$0	\$138

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
Total 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	0.0	12.4	12.4	0.0	0.0	12.4
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	\$0.0	\$12.4	\$12.4	\$0.0	\$0.0	\$12.4

VARIANCE TO APPROVED PER FY12-FY16 CAPITAL IMPROVEMENT PROGRAM:

	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Approved FY12-FY16 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$138	\$138
% change	n/a	n/a	n/a	new	new

LOCATION:
White Plains Park

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2013

(\$ in thousands)

PROJECT NAME: Oak Ridge Development Phase II	Requested By: DPW Project #:
Phase II Development of Oak Ridge Park will include additional athletic playing fields to meet active recreation demands of the Hughesville, Bryantown and Dentsville communities. Athletic field lights to be included on at least two fields.	

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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	400	0	400	0	0	400
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	3	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$0	\$0	\$403	\$0	\$403	\$0	\$0	\$403

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	\$403	\$0	\$403	\$0	\$0	\$403
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	\$0	\$403	\$0	\$403	\$0	\$0	\$403
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	\$0	\$403	\$0	\$403	\$0	\$0	\$403

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	0.15	0.15	0.00	0.00	0.15
Personnel Costs	0.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	4.0
Operating	0.0	0.0	0.0	0.0	11.1	11.1	0.0	0.0	11.1
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$15.1	\$15.1	\$0.0	\$0.0	\$15.1
Debt Service: Bonds	0.0	0.0	0.0	0.0	36.2	36.2	0.0	0.0	36.2
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	\$0.0	\$51.3	\$51.3	\$0.0	\$0.0	\$51.3

VARIANCE TO APPROVED PER FY12-FY16 CAPITAL IMPROVEMENT PROGRAM:

	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Approved FY12-FY16 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$403	\$403
% change	n/a	n/a	n/a	new	new

LOCATION: Bryantown, MD

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2013

(\$ in thousands)

PROJECT NAME: Sprayground	Requested By: DPW Project #:
Sprayground to be designed with fountains, water commons, and dancing water fountains. Popular seasonal park amenity. Location to be determined.	

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	\$0	\$0	\$0
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	400	0	400	0	0	400
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	3	0	3	0	0	3
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$0	\$0	\$403	\$0	\$403	\$0	\$0	\$403

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	\$103	\$0	\$103	\$0	\$0	\$103
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	\$0	\$103	\$0	\$103	\$0	\$0	\$103
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	300	0	300	0	0	300
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$403	\$0	\$403	\$0	\$0	\$403

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	0.21	0.21	0.00	0.00	0.21
Personnel Costs	0.0	0.0	0.0	0.0	4.8	4.8	0.0	0.0	4.8
Operating	0.0	0.0	0.0	0.0	5.4	5.4	0.0	0.0	5.4
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$10.2	\$10.2	\$0.0	\$0.0	\$10.2
Debt Service: Bonds	0.0	0.0	0.0	0.0	9.3	9.3	0.0	0.0	9.3
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	\$0.0	\$19.5	\$19.5	\$0.0	\$0.0	\$19.5

VARIANCE TO APPROVED PER FY12-FY16 CAPITAL IMPROVEMENT PROGRAM:

	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Approved FY12-FY16 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$403	\$403
% change	n/a	n/a	n/a	new	new

LOCATION:
To Be Determined

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2013

(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Gilbert Run/Oak Ridge Connection Trail	Project #:
<p>Development of a hiking/equestrian trail to connect Oak Ridge Park with Gilbert Run Park. A stone dust surface trail to follow a 50' ROW through several residential communities. Approximately 1.5 miles in length, this trail would expand hiking/horseback riding opportunities and serve adjacent communities as an off-road access to several County parks.</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	\$0	\$25	\$0	\$25	\$0	\$0	\$25
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	225	225	0	0	225
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	0	3	3	6	0	0	6
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$0	\$0	\$0	\$28	\$228	\$256	\$0	\$0	\$256

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	\$28	\$59	\$87	\$0	\$0	\$87
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	\$0	\$28	\$59	\$87	\$0	\$0	\$87
Federal	0	0	0	0	0	0	0	0	0
State	0	0	0	0	169	169	0	0	169
Other: _____	0	0	0	0	0	0	0	0	0
Total Funding	\$0	\$0	\$0	\$28	\$228	\$256	\$0	\$0	\$256

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	0.06	0.06
Personnel Costs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	1.3
Operating	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.2	4.2
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.5	\$5.5
Debt Service: Bonds	0.0	0.0	0.0	0.0	2.5	2.5	0.0	5.3	7.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7	1.7
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5	\$2.5	\$0.0	\$10.8	\$13.3

VARIANCE TO APPROVED PER FY12-FY16 CAPITAL IMPROVEMENT PROGRAM:

	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Approved FY12-FY16 CIP	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease)	\$0	\$0	\$0	\$28	\$28
% change	n/a	n/a	n/a	new	new

LOCATION:

Gilbert Run/Oak Ridge Parks