

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2014

(\$ in thousands)

PARKS SUMMARY

The County owns and operates eleven parks, 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year			
						Total '14-'18	Approp. thru FY13	Beyond FY 2018	Project Total
Architectural & Engineering	\$5	\$5	\$0	\$35	\$6	\$51	\$10	\$6	\$67
Land & ROW	0	1,500	0	0	0	1,500	0	0	1,500
Construction	55	57	603	524	338	1,577	245	68	1,890
Equipment	0	0	0	0	0	0	0	0	0
Administration	9	12	9	16	15	61	7	12	80
Inspection	5	5	0	6	6	22	11	6	39
Miscellaneous	254	268	349	373	391	1,635	9	411	2,055
Contingency	6	6	62	53	35	162	5	8	175
Total Outlay	\$334	\$1,853	\$1,023	\$1,007	\$791	\$5,008	\$287	\$511	\$5,806

\$0 \$0

FINANCING SOURCES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year			
						Total '14-'18	Approp. thru FY13	Beyond FY 2018	Project Total
Bonds	\$82	\$84	\$671	\$290	\$196	\$1,323	\$287	\$193	\$1,803
Fund Balance Appropriation	252	0	0	0	0	252	0	0	252
Operating Transfer	0	269	352	370	389	1,380	0	318	1,698
Total County Funding	\$334	\$353	\$1,023	\$660	\$585	\$2,955	\$287	\$511	\$3,753
Federal	0	0	0	0	0	0	0	0	0
State	0	1,500	0	347	206	2,053	0	0	2,053
Other:	0	0	0	0	0	0	0	0	0
Total Funding	\$334	\$1,853	\$1,023	\$1,007	\$791	\$5,008	\$287	\$511	\$5,806

Operating Budget Impact	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Approp. thru FY13	Beyond FY 2018
No. of Personnel	0.00	0.00	0.00	0.15	0.42	0.00	0.47
Personnel Costs	0.0	0.0	0.0	3.9	10.4	0.0	12.4
Operating	0.0	0.0	1.3	12.0	21.9	0.0	27.0
Total Operating	\$0.0	\$0.0	\$1.3	\$15.9	\$32.3	\$0.0	\$39.4
Debt Service: Bonds	25.8	33.0	40.2	94.7	117.2	25.8	139.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.8	0.0	1.7
Total Impact	\$25.8	\$33.0	\$41.5	\$110.6	\$150.3	\$25.8	\$180.1

VARIANCE TO APPROVED PER FY13-FY17 CAPITAL IMPROVEMENT PROGRAM:

	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
Approved FY13-FY17 CIP	\$1,841	\$383	\$1,728	\$788	\$4,740
Increase/(Decrease)	(\$1,507)	\$1,470	(\$705)	\$219	(\$523)
% change	-81.9%	383.8%	-40.8%	27.8%	-11.0%

Projects with Future Operating Impacts:

PROJECT	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Milton Somers Football Stadium	0.0	0.0	1.3	1.3	1.3
Oak Ridge Development Ph II	0.0	0.0	0.0	14.6	15.0
Sprayground	0.0	0.0	0.0	0.0	10.2
Gilbert Run/Oak Ridge Trail	0.0	0.0	0.0	0.0	5.8
Total	0.0	0.0	1.3	15.9	32.3

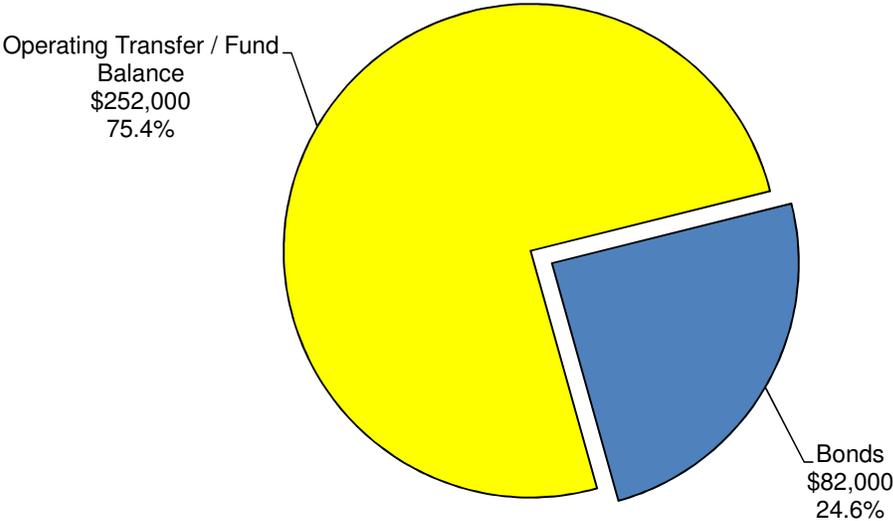
Beyond FY18
1.4
15.6
10.7
11.7
39.4

FTE
0.00
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0.47

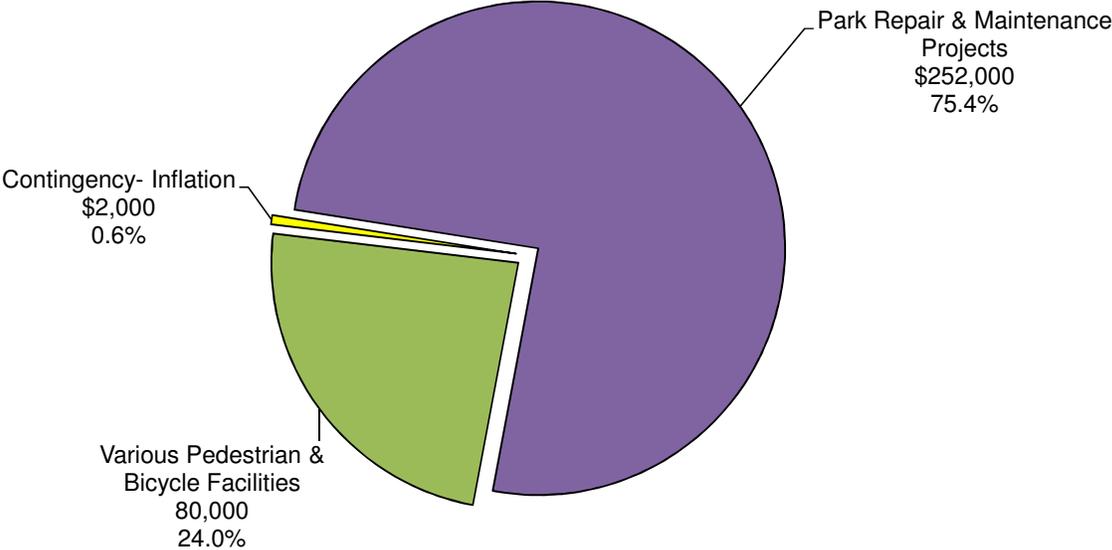
STATE-PROGRAM OPEN SPACE: (\$ in '000's)

PROJECT	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	'14-'18
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	47	37	84
Total	\$0	\$1,500	\$0	\$347	\$206	\$2,053

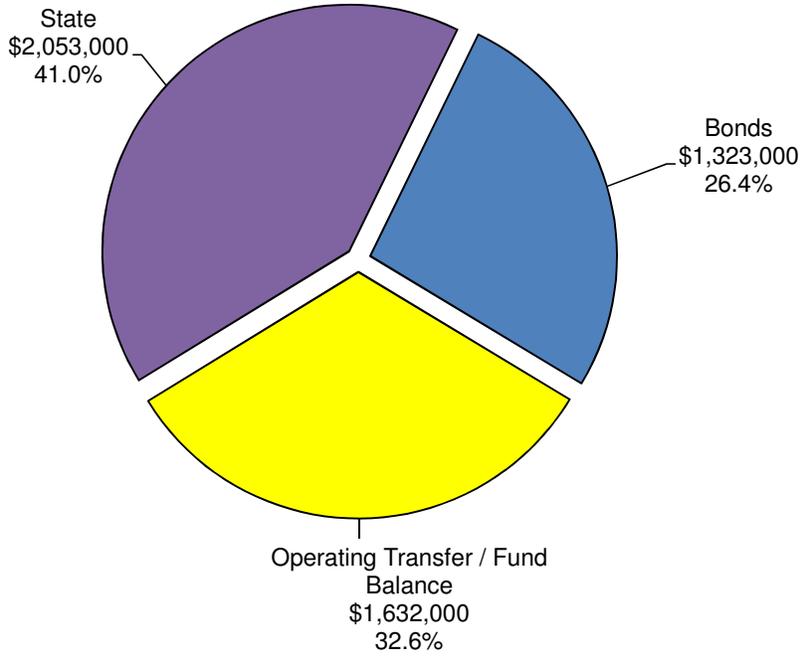
FY14 Parks Financing Sources
Total \$334,000



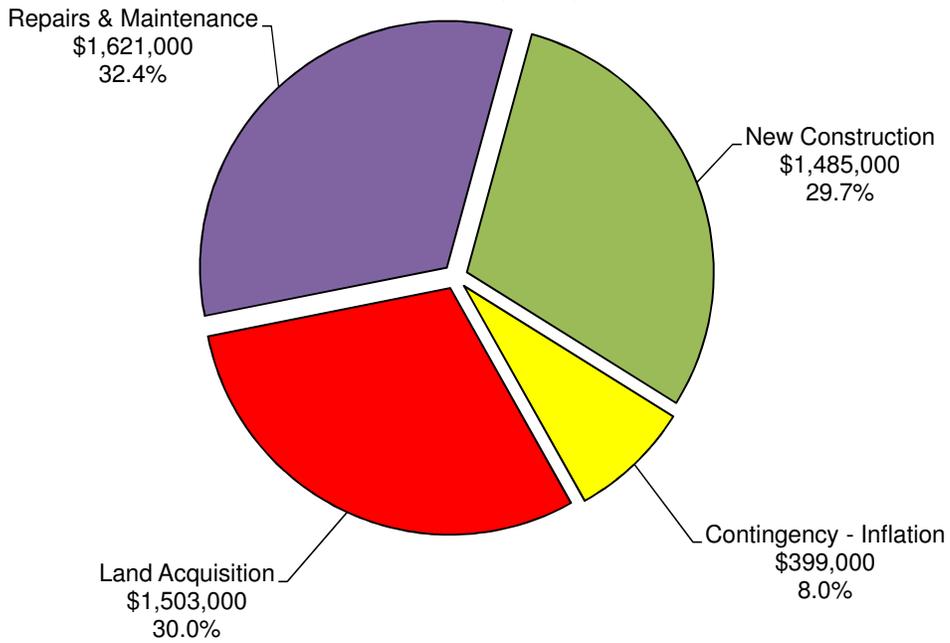
FY14 Parks by Project
Total \$334,000



FY14-FY18 Parks Financing Sources
Total \$5,008,000



FY14-FY18 Parks by Project
Total \$5,008,000



New construction includes funds for the Various Pedestrian and Bicycle Facilities, Oak Ridge Park Development, a Sprayground, and Gilbert Run/Oak Ridge Connection Trail. Acquiring waterfront property continues to be a major priority.

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2014

(\$ in thousands)

PROJECT NAME:	Requested By: PGM		
Various Pedestrian & Bicycle Facilities	Project #: 4069		
<p>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:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <ol style="list-style-type: none"> 1. Smallwood Drive from Route 301 eastward to St. Charles Parkway. 2. Old Washington Road from Route 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. </td> <td style="width: 50%; vertical-align: top;"> <ol style="list-style-type: none"> 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. 11. Lexington Drive (Berry Valley Neighborhood). </td> </tr> </table>		<ol style="list-style-type: none"> 1. Smallwood Drive from Route 301 eastward to St. Charles Parkway. 2. Old Washington Road from Route 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. 	<ol style="list-style-type: none"> 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. 11. Lexington Drive (Berry Valley Neighborhood).
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EXPENSE BUDGET	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	Approp. thru FY13	Beyond FY 2018	Project Total
Architectural & Engineering	\$5	\$5	\$0	\$5	\$5	\$20	\$10	\$5	\$35
Land & ROW	0	0	0	0	0	0	0	0	0
Construction	53	53	0	53	53	212	245	53	510
Equipment	0	0	0	0	0	0	0	0	0
Administration	6	6	0	6	6	24	7	6	37
Inspection	5	5	0	5	5	20	11	5	36
Miscellaneous	5	5	0	5	5	20	9	5	34
Contingency	6	6	0	6	6	24	5	6	35
Total Outlay	\$80	\$80	\$0	\$80	\$80	\$320	\$287	\$80	\$687

FINANCING SOURCES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	Approp. thru FY13	Beyond FY 2018	Project Total
Bonds	\$80	\$80	\$0	\$80	\$80	\$320	\$287	\$80	\$687
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	\$80	\$80	\$0	\$80	\$80	\$320	\$287	\$80	\$687
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	\$80	\$80	\$0	\$80	\$80	\$320	\$287	\$80	\$687

Operating Budget Impact	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Approp. thru FY13	Beyond FY 2018
No. of Personnel	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
Operating	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
Debt Service: Bonds	25.8	33.0	40.2	40.2	47.4	25.8	61.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$25.8	\$33.0	\$40.2	\$40.2	\$47.4	\$25.8	\$61.8

VARIANCE TO APPROVED PER FY13-FY17 CAPITAL IMPROVEMENT PROGRAM:

	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
Approved FY13-FY17 CIP	\$80	\$80	\$0	\$80	\$240
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	n/a	0.0%	0.0%

LOCATION:
County-wide

APPROVED CAPITAL IMPROVEMENT PROGRAM

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(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Park Repair & Maintenance Projects	Project #: 4083
<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 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year			
						Total '14-'18	Approp. thru FY13	Beyond FY 2018	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	3	18
Inspection	0	0	0	0	0	0	0	0	0
Miscellaneous	249	249	315	315	315	1,443	0	315	1,758
Contingency	0	0	0	0	0	0	0	0	0
Total Outlay	\$252	\$252	\$318	\$318	\$318	\$1,458	\$0	\$318	\$1,776

FINANCING SOURCES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total '14-'18	Approp. thru FY13	Beyond FY 2018	Project Total
Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Appropriation	252	0	0	0	0	252	0	0	252
Operating Transfer	0	252	318	318	318	1,206	0	318	1,524
Total County Funding	\$252	\$252	\$318	\$318	\$318	\$1,458	\$0	\$318	\$1,776
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	\$318	\$318	\$318	\$1,458	\$0	\$318	\$1,776

Operating Budget Impact	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
No. of Personnel	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

VARIANCE TO APPROVED PER FY13-FY17 CAPITAL IMPROVEMENT PROGRAM:

	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
Approved FY13-FY17 CIP	\$252	\$252	\$318	\$318	\$1,140
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	0.0%	0.0%	0.0%	0.0%	0.0%

LOCATION:
County-wide

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2014

(\$ in thousands)

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

EXPENSE BUDGET	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	Approp. thru FY13	Beyond FY 2018	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 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	Approp. thru FY13	Beyond FY 2018	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 2014	FY 2015	FY 2016	FY 2017	FY 2018
No. of Personnel	0.00	0.00	0.00	0.00	0.00
Personnel Costs	0.0	0.0	0.0	0.0	0.0
Operating	0.0	0.0	0.0	0.0	0.0
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Debt Service: Bonds	0.0	0.0	0.0	0.0	0.0
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0

VARIANCE TO APPROVED PER FY13-FY17 CAPITAL IMPROVEMENT PROGRAM:

	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
Approved FY13-FY17 CIP	\$1,503	\$0	\$0	\$0	\$1,503
Increase/(Decrease)	(\$1,503)	\$1,503	\$0	\$0	\$0
% change	-100.0%	new	n/a	n/a	0.0%

LOCATION:
To be determined

APPROVED CAPITAL IMPROVEMENT PROGRAM

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(\$ 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. Without additional sport lighting, the County will have to immediately limit participation. This project was requested by the Charles County Youth Football League Board of Directors. The request includes demolition of existing facility grandstands which are roped off in sections, and would acquire new bleachers for safety issues.</p>	

EXPENSE BUDGET	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year			
						Total '14-'18	Approp. thru FY13	Beyond FY 2018	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	144	0	0	144	0	0	144
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	3	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	16	0	0	16	0	0	16
Total Outlay	\$0	\$0	\$163	\$0	\$0	\$163	\$0	\$0	\$163

FINANCING SOURCES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year			
						Total '14-'18	Approp. thru FY13	Beyond FY 2018	Project Total
Bonds	\$0	\$0	\$163	\$0	\$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	\$163	\$0	\$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	\$163	\$0	\$0	\$163	\$0	\$0	\$163

Operating Budget Impact	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Beyond FY 2018
No. of Personnel	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
Operating	0.0	0.0	1.3	1.3	1.3	1.4
Total Operating	\$0.0	\$0.0	\$1.3	\$1.3	\$1.3	\$1.4
Debt Service: Bonds	0.0	0.0	0.0	14.7	14.7	14.7
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$1.3	\$16.0	\$16.0	\$16.1

VARIANCE TO APPROVED PER FY13-FY17 CAPITAL IMPROVEMENT PROGRAM:

	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
Approved FY13-FY17 CIP	\$0	\$0	\$163	\$0	\$163
Increase/(Decrease)	\$0	\$0	\$0	\$0	\$0
% change	n/a	n/a	0.0%	n/a	0.0%

LOCATION:

Milton Somers Middle School, La Plata, MD

APPROVED CAPITAL IMPROVEMENT PROGRAM

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(\$ in thousands)

PROJECT NAME:	Requested By: DPW
Oak Ridge Development Phase II	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 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	Approp. thru FY13	Beyond FY 2018	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	400	0	0	400	0	0	400
Equipment	0	0	0	0	0	0	0	0	0
Administration	0	0	3	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	40	0	0	40	0	0	40
Total Outlay	\$0	\$0	\$443	\$0	\$0	\$443	\$0	\$0	\$443

FINANCING SOURCES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	Approp. thru FY13	Beyond FY 2018	Project Total
Bonds	\$0	\$0	\$443	\$0	\$0	\$443	\$0	\$0	\$443
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	\$443	\$0	\$0	\$443	\$0	\$0	\$443
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	\$443	\$0	\$0	\$443	\$0	\$0	\$443

Operating Budget Impact	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Beyond FY 2018
No. of Personnel	0.00	0.00	0.00	0.15	0.15	0.15
Personnel Costs	0.0	0.0	0.0	3.9	4.1	4.3
Operating	0.0	0.0	0.0	10.7	10.9	11.3
Total Operating	\$0.0	\$0.0	\$0.0	\$14.6	\$15.0	\$15.6
Debt Service: Bonds	0.0	0.0	0.0	39.8	39.8	39.8
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$54.4	\$54.8	\$55.4

VARIANCE TO APPROVED PER FY13-FY17 CAPITAL IMPROVEMENT PROGRAM:

	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
Approved FY13-FY17 CIP	\$0	\$0	\$403	\$0	\$403
Increase/(Decrease)	\$0	\$0	\$40	\$0	\$40
% change	n/a	n/a	9.9%	n/a	9.9%

LOCATION:
Bryantown, MD

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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 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	Approp. thru FY13	Beyond FY 2018	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	40	0	40	0	0	40
Total Outlay	\$0	\$0	\$0	\$443	\$0	\$443	\$0	\$0	\$443

FINANCING SOURCES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	Approp. thru FY13	Beyond FY 2018	Project Total
Bonds	\$0	\$0	\$0	\$143	\$0	\$143	\$0	\$0	\$143
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	\$143	\$0	\$143	\$0	\$0	\$143
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	\$443	\$0	\$443	\$0	\$0	\$443

Operating Budget Impact	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Beyond FY 2018
No. of Personnel	0.00	0.00	0.00	0.00	0.21	0.21
Personnel Costs	0.0	0.0	0.0	0.0	4.9	5.2
Operating	0.0	0.0	0.0	0.0	5.3	5.5
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$10.2	\$10.7
Debt Service: Bonds	0.0	0.0	0.0	0.0	12.9	12.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.0	0.0
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$23.1	\$23.6

VARIANCE TO APPROVED PER FY13-FY17 CAPITAL IMPROVEMENT PROGRAM:

	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
Approved FY13-FY17 CIP	\$0	\$0	\$403	\$0	\$403
Increase/(Decrease)	\$0	\$0	(\$403)	\$443	\$40
% change	n/a	n/a	-100.0%	new	9.9%

LOCATION:
To Be Determined

APPROVED CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2014

(\$ 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	Approp. thru FY13	Beyond FY 2018	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	23	23	0	0	23
Total Outlay	\$0	\$0	\$0	\$28	\$251	\$279	\$0	\$0	\$279

FINANCING SOURCES	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	5-Year Total '14-'18	Approp. thru FY13	Beyond FY 2018	Project Total
Bonds	\$0	\$0	\$0	\$28	\$82	\$110	\$0	\$0	\$110
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	\$82	\$110	\$0	\$0	\$110
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	\$251	\$279	\$0	\$0	\$279

Operating Budget Impact	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Beyond FY 2018
No. of Personnel	0.00	0.00	0.00	0.00	0.06	0.11
Personnel Costs	0.0	0.0	0.0	0.0	1.4	2.9
Operating	0.0	0.0	0.0	0.0	4.4	8.8
Total Operating	\$0.0	\$0.0	\$0.0	\$0.0	\$5.8	\$11.7
Debt Service: Bonds	0.0	0.0	0.0	0.0	2.5	9.9
Vehicle & Equipment Lease	0.0	0.0	0.0	0.0	0.8	1.7
Total Impact	\$0.0	\$0.0	\$0.0	\$0.0	\$9.1	\$23.3

VARIANCE TO APPROVED PER FY13-FY17 CAPITAL IMPROVEMENT PROGRAM:

	FY 2014	FY 2015	FY 2016	FY 2017	TOTAL
Approved FY13-FY17 CIP	\$0	\$0	\$28	\$228	\$256
Increase/(Decrease)	\$0	\$0	(\$28)	(\$200)	(\$228)
% change	n/a	n/a	-100.0%	-87.7%	-89.1%

LOCATION:

Gilbert Run/Oak Ridge Parks