

Fiscal Year 2017 Capital Budget
New and Substantially Changed Projects
Planning Board Public Hearing (May 5, 2016)

Type	Proj. Num.	Name	Start Date	Total Amount (\$000)	Appropriation	Prior Total	% Prior	Amount(\$000)	Prop. FY17 Appropriated	FY17 Pay Go Funds	FY17 Bond Funds	FY17 Grant Funds	FY17 Other Funds	Consistent w/ PH 2030	DPZ Priority	Comment	Public	PB Priority	DPZ Comments
General County																			
	C	352	SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES	2017	24,500	0	0%	15,750	64%	0	5,500	0	3,250	Policy 6.2a, 8.8d	H				High priority for land acquisition. Provides for adequate public facility infrastructure.
Column Reference Guide																			
General priority based on the following: H = Highest Priority (Health/Safety Concerns/Land Acquisition) M = Moderate Priority (General Maintenance/Upkeep and Prevention) L = Lowest Priority (Quality of Life or Program/Administrative Enhancements)										Funding type based on the following classification: Pay Go: General Fund Cash On A Year To Year Basis Bond: General Obligation Or Short Term Instruments (part of affordability calculation) Grant: State or Federal Monies Other: Includes Excise Tax, Transfer Tax, Utility Cash, In-Aid of Construction, Storm Drain, State Aid, Metro District Bond, Developer Contribution and Funding Defined As "Other" In Capital Budget Detail, Fiscal Year 2017					This staff report includes new and modified projects. A complete list of projects can be referred to in the <i>Extended Fiscal Year 2017 Capital Budget Program</i> .				

Fiscal 2017 Capital Budget

GENERAL COUNTY PROJECTS

Project: C0352-FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE FACILITIES

Number: C0352

Description

This project establishes a fund for school site acquisition that comes available on the market that meets the future needs of the County specifically to serve the Public interest to add or enhance the school system sites for new schools. This shall include title and appraisal reports, surveys, environmental assessments, etc. required for the acquisition of property. The acquisition will be sized for two school facilities and compatible recreational facilities. The Project will also be used to acquire the necessary property to design and construct an elevated water storage facility, including site access and pipeline construction.

Justification

Allows the County to move quickly on behalf of the school system for parcels that come on the market. Land resources available for development are becoming rare and it is essential that the County have the ability to move quickly to take advantage of opportunities for unique locations that meet the needs of the school system.

Remarks

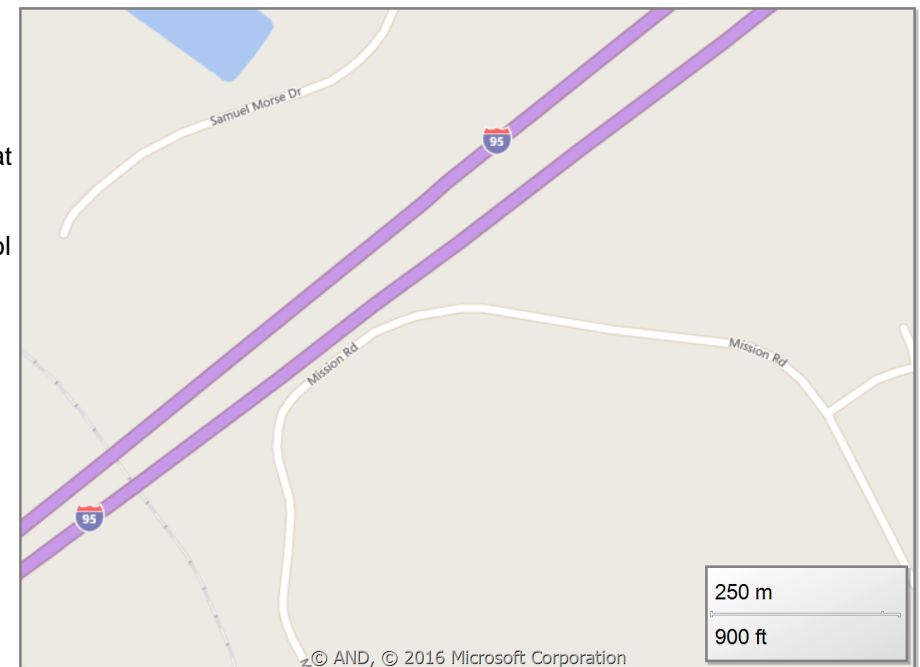
1. The project site is between Route 1 and Mission Road in the Southeast quadrant of the County.
 2. The property to be purchased will be graded to its potential ultimate use configuration facilitates the construction of the school facilities, the property will also be developed for public recreational purposes. The Board of Education and Recreation and Parks will develop a joint plan for the site that will accommodate school and recreational uses.
 3. Project funds transferred from C0309.
- Project will be purchased with an installment purchase agreement.
Other revenues represent revenues from CR 125-2014, 67, 68 and 69-2015, Program Open Space and Utility Bonds.

Project Schedule

FY17 - Identify and acquire 13th high school site. Acquire elevated water storage facility sites.

Operating Budget Impact

Annual Bond Redemption \$ \$596,250



Fiscal 2017 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2017 SITE ACQUISITION FOR SCHOOL SITES AND ELEVATED WATER STORAGE
FACILITIES

Number: C0352

(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2017 Budget	Appr. Total	Fiscal 2018	Fiscal 2019	Fiscal 2020	Fiscal 2021	Fiscal 2022	Sub Total	Fiscal 2023	Fiscal 2024	Fiscal 2025	Fiscal 2026	Total Project
LAND ACQUISITION	0	15,750	15,750	8,750	0	0	0	0	8,750	0	0	0	0	24,500
Total Expenditures	0	15,750	15,750	8,750	0	0	0	0	8,750	0	0	0	0	24,500
BONDS	0	8,250	8,250	5,500	0	0	0	0	5,500	0	0	0	0	13,750
OTHER SOURCES	0	7,500	7,500	3,250	0	0	0	0	3,250	0	0	0	0	10,750
Total Funding	0	15,750	15,750	8,750	0	0	0	0	8,750	0	0	0	0	24,500

Project Status :

\$0 spent and encumbered through February 2016