

TOWN OF BEL AIR - CAPITAL IMPROVEMENTS PROGRAM
PROJECT COSTS AND FUNDING FY2009-2013

09/26/2011

					Funds Targeted (\$)				
Dept	Year	Project Name	Project Cost	Fund Source	FY 09	FY 10	FY 11	FY 12	FY 13
ADM 01	2006	BAHS Auditorium (FY17-19)	\$ 1,248,095	T	\$85,325	\$143,385	\$184,688	\$175,260	\$175,260
PCD 02	1992	Rockfield Park Development	\$ 550,000	SO/CPR/TSR	\$ -	\$ -	\$ -	\$ 50,000	\$ -
PCD 04	2006	Rockfield Manor Comfort Station	\$ 100,000	T	\$ -	\$ -	\$ -	\$ -	\$ -
PCD 05	2010	Rockfield Manor Pavilion/Patio	\$ 20,000	RF/O	\$ -	\$ -	\$ -	\$ 20,000	\$ -
PCD 08	2001	North Bel Air/Park Planning & Dev.	\$ 300,000	SO/CPR/T	\$ -	\$ -	\$ -	\$ -	\$ -
PCD 09	2001	West Side Parking Sturcture Dev.	\$ 10,000,000	TP/C/S	\$ -	\$ -	\$ -	\$ -	\$ -
PCD 10	2009	Plumtree Walkway Improv Project	\$ 200,000	T/S	\$ 12,500	\$ 17,500	\$ 20,000	\$ -	\$ -
PCD 11	2010	Plumtree Daylighting Project	\$ 109,850	SE	\$ -	\$ -	\$ -	\$ 29,850	\$ 80,000
PD 00	ALL	BAPD Vehicles	\$ 281,600	T	\$ 77,781	\$ 23,160	\$ 68,659	\$ 49,000	\$ 63,000
PWG 00	ALL	DPW Vehicles and Equipment	\$ 1,035,418	T	\$ 284,500	\$ 71,168	\$ 257,750	\$ 246,000	\$ 176,000
PWG 01	1992	Upgrade Storm Drain Ourfalls	\$ -	SE/T	\$ -	\$ -	\$ -	\$ -	\$ -
PWG 02	1992	Upgrade Ellendale SPS	\$ 105,000	TS/SE	\$ 12,258	\$ 12,258	\$ 12,258	\$ 8,944	
PWG 08	1994	Expansion of TH/PD (FY19)	\$ 4,821,800	T	\$ 19,047	\$ 38,094	\$ 38,094	\$ 38,094	\$ 38,094
PWG 11	1996	Inflow & Infiltration Sewer Sys. Impr.	\$ 725,383	TS/SE/SC	\$ 59,297	\$ 66,765	\$ 17,530	\$ 55,275	\$ 93,020
PWG 15	1997	Moore's Mill Road Improvements	\$ 10,000,000	C/TS	\$ 6,000	\$ 46,808	\$ -	\$ -	\$ -
PWG 18	2004	Replace Fuel Tanks	\$ 175,482	T	\$ 38,298	\$ 38,298	\$ 38,298	\$ 19,149	
PWG 20	2006	Western Alley	\$ 200,000	T	\$ -	\$ -	\$ -	\$ -	\$ -
PWG 23	2009	Boulton/Gateway Intersection Impr.	\$ 180,000	T	\$ -	\$ -	\$ 30,000	\$ -	\$ 150,000
PWG 24	2010	George Street Culvert(1st PCD10/11)	\$ 400,000	SC/T	\$ -	\$ -	\$ 80,000	\$ 203,838	\$ -
PWG 25	2010	Armory Garage Renovation	\$ 1,000,000	SCL	\$ -	\$ 17,598	\$ 17,402	\$ -	\$ -
PWG 26	2012	Armory Parking/Drainage	\$ 10,000	T	\$ -	\$ -	\$ -	\$ 10,000	\$ -
PWP 00	2006	Parking Garage (FY18)	\$ 803,569	TP	\$ 87,484	\$ 87,484	\$ 87,484	\$ 87,484	\$ 87,484
PWP01	2006	Parking Garage Sweeper	\$ 31,000	TP	\$ 6,953	\$ 6,953	\$ 6,953	\$ 3,477	
PWP02	2012	Parking Garage Repairs	\$ 1,294,465	TP/C				\$ 250,000	\$ 300,000
PWS 00	2006	JET/VAC Truck (FY14)	\$ 243,000	TS	\$ 40,428	\$ 40,428	\$ 40,428	\$ 40,428	\$ 40,428
TOTAL BUDGETED COSTS			\$ 33,834,662		\$ 729,871	\$ 609,899	\$ 899,544	\$ 1,286,799	\$ 1,203,286

Project Designation Key	Fund Source Key:			
ADM = Administration Department	State:		Town:	County:
PCD = Planning & Community Development Dept.	S = State (No particular department specified)		T = General Fund	C = Harford County (No particular dept)
PD = Police Department	SC = Community Development Block Grant (CDBG)		TS= Sewer Fund	
PWG = Public Works General	SE = Maryland Department of the Environment (MDE)		TP= Parking Fund	W = Maryland American Water (MAWC) RF = Rockfield Foundation O = Other
PWS = Public Works Sewer	SH = State Highway Administration (SHA)		TSR=Special Revenue Fund	
PWP = Public Works Parking	SI = Intermodal Surface Transportation Efficiency Act		Fund	CPR = Harford County Parks & Recreation Dept.
	SO = Program Open Space (POS)		TCP = Capital Projects Fund	
	ST = MDOT; Neighborhood Revitalization Program			
	SPP = Parks & Playground			
	SCL = Community Legacy			