

# Capital Budget and Program Fiscal Year 2014

Laura Neuman  
*County Executive*

Karen Cook  
*Chief Administrative Officer*



John R. Hammond  
*Budget Officer*

## Anne Arundel County Council

Jerry Walker  
*Chairperson*

Peter Smith  
John J. Grasso  
Derek Fink  
G. James Benoit  
Dick Ladd  
Chris Trumbauer

D346400 Chg Agnst Dredging Closed Proj

Class: Dredging

FY2014

Council Approved

**Description**

Funds are approved to allow for settlement of claims and items during project performance phase for dredging capital projects that have been closed out.

Available balances from completed projects will be the primary source of funding for this project.

Location

Countywide

**Benefit**

This fund will ensure that we can settle claims in the most expedient manner.

**Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$40,000 via amendment #27 to Bill 28-10. County Council removed \$3,500 via amendments #15 and #62 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$75,646	Other	\$75,646	\$75,646	\$0	\$0	\$0	\$0	\$0	\$0	
\$75,646	<b>Total</b>	\$75,646	\$75,646	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

D346400 Chg Agnst Dredging Closed Proj

Class: Dredging

FY2014

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 1987 \$51,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2012	\$65,421	\$0	\$65,421
April 1, 2013	\$66,987	\$0	\$66,987

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget		Capital Program (\$000)					Beyond 6 Years
				FY2014		FY2015	FY2016	FY2017	FY2018	FY2019	
\$65,646	General County Bonds	\$65,646	\$65,646	\$0		\$0	\$0	\$0	\$0	\$0	
\$10,000	General Fund PayGo	\$10,000	\$10,000	\$0		\$0	\$0	\$0	\$0	\$0	
\$75,646	<b>Total</b>	\$75,646	\$75,646	\$0		\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	Multi-Yr

Q463600 Waterway Improv Proj Pln

Class: Dredging

FY2014 Council Approved

**Description**

This project is to complete feasibility study, schematic design and permit acquisition for future planned dredging, water quality improvement, DMP site and watershed retrofit projects in the waterway class. This will be a revolving fund project to be repaid by those that move to stand alone projects for design and construction. This project is linked to Q5146 Waterway Imp.

Location

Countywide

**Benefit**

Advanced planning for dredging and water quality projects.

**Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$128,000 via amendment #55 to Bill 24-09. Council removed \$54,000 via amendments #16 and #98 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$775,267	Plans and Engineering	\$721,191	\$775,191	(\$54,000)	\$0	\$0	\$0	\$0	\$0	
	Overhead	\$54,000	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	
\$775,267	<b>Total</b>	\$775,191	\$775,191	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		(\$76)	(\$76)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

**Q463600 Waterway Improv Proj Pln**

**Class: Dredging**

**FY2014 Council Approved**

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Feasibility Studies, Schematic Designs and Permit Acquisitions.
3. Action Required To Complete This Project: Multi-Year

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** None

**Initial Total Project Cost Estimate**

FY 1997            \$600,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2012	\$427,950	\$265,513	\$693,462
April 1, 2013	\$500,374	\$167,249	\$667,623

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$401,110	General County Bonds	\$401,034	\$401,034	\$0	\$0	\$0	\$0	\$0	\$0	
\$327,493	General Fund PayGo	\$327,493	\$327,493	\$0	\$0	\$0	\$0	\$0	\$0	
\$46,664	MD Waterway Improvement	\$46,664	\$46,664	\$0	\$0	\$0	\$0	\$0	\$0	
\$775,267	<b>Total</b>	\$775,191	\$775,191	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		(\$76)	(\$76)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

**Q475000 Waterway Dredge Placement**

**Class: Dredging**

**FY2014 Council Approved**

**Description**

This project is intended to provide material placement capacity for dredged material from miscellaneous waterway Dredging Projects in Anne Arundel County.

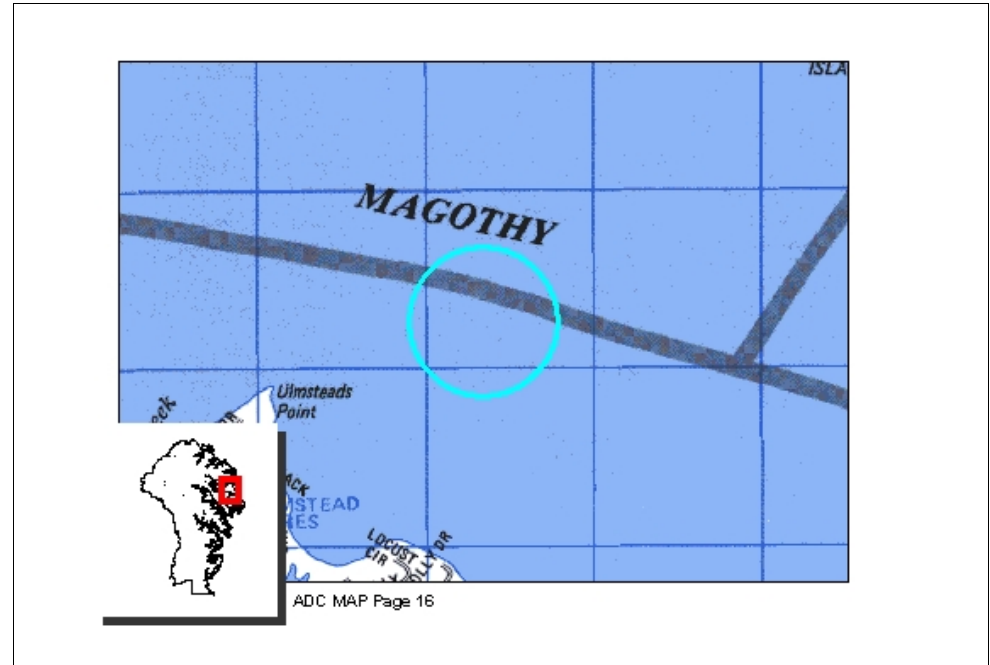
This project is intended to authorize permitting, design, construction and right of way/land acquisition for placement of material in upland, shoreline or in-water sites (to be determined) to meet the needs of main channel projects identified elsewhere in the CIP. Beneficial reuse of dredge material for examples such as shoreline erosion control, marsh creation, wetland creation or other similar planned environmental habitat enhancement concepts will be considered for material placement.

**Benefit**

Provides capacity for dredging projects.

**Amendment History**

County Council adjusts FY2001 request and FY2002 program via amendments #2 and #3 to Bill #28-00. Prior approval has been adjusted to show the closing of jobs on this project.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$281,763	Plans and Engineering	\$281,763	\$281,763	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$18,499	Overhead	\$18,499	\$18,499	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>\$301,262</b>	<b>Total</b>	<b>\$301,262</b>	<b>\$301,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

**Q475000 Waterway Dredge Placement**

**Class: Dredging**

**FY2014 Council Approved**

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Multi-Year

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** None

**Initial Total Project Cost Estimate**

FY 1998            \$1,296,000

**Financial Activity**

<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2012</b>	\$47,137	\$51,509
<b>April 1, 2013</b>	\$91,039	\$10,242
		\$101,281

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2014</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	
\$301,262	General County Bonds	\$301,262	\$301,262	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$301,262	<b>Total</b>	\$301,262	\$301,262	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr





**Q500000 DMP Site Management**

**Class: Dredging**

**FY2014 Council Approved**

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: DMP Site Management
3. Action Required To Complete This Project: Multi-Year

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY19 Funding
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact: None**

**Initial Total Project Cost Estimate**

FY 2000          \$600,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2012	\$124,752	\$106,239	\$230,991
April 1, 2013	\$172,052	\$175,410	\$347,462

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,197,955	General Fund PayGo	\$1,344,083	\$444,083	\$150,000	\$150	\$150	\$150	\$150	\$150	
\$49,426	MD Waterway Improvement	\$49,426	\$49,426	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,247,381	<b>Total</b>	\$1,393,509	\$493,509	\$150,000	\$150	\$150	\$150	\$150	\$150	
<b>More (Less) Than Prior Year Program:</b>		\$146,128	(\$3,872)	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

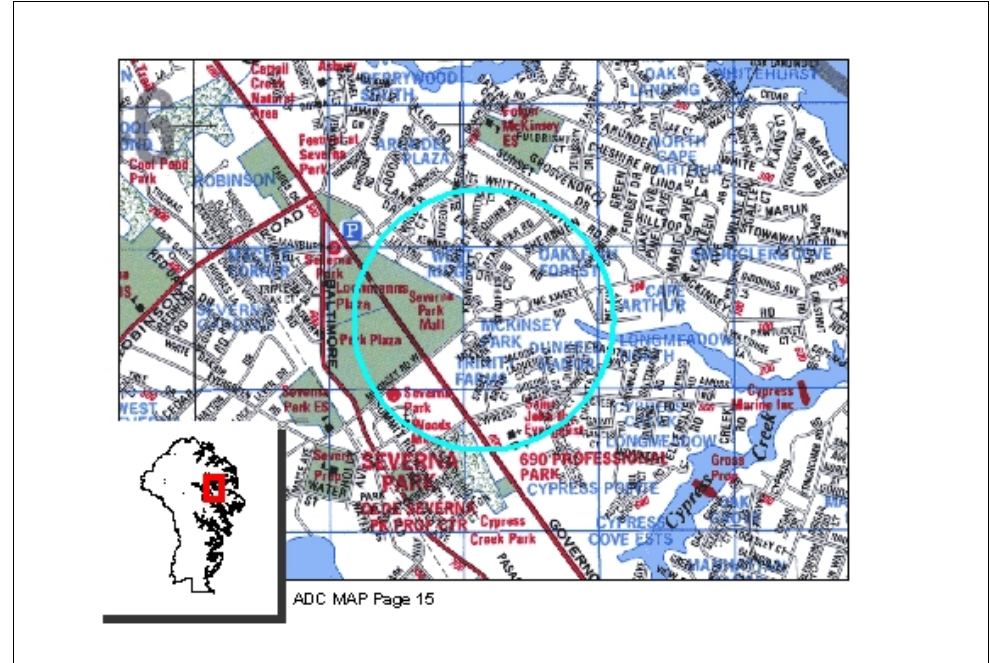
**Q509400 Cypress Creek Retrofit**

**Class: Dredging**

**FY2014 Council Approved**

**Description**

This project consists of stabilization and restoration of 3,000-feet of stream channel in an upstream tributary of Cypress Creek required to be completed by the Cypress Creek dredging permit (Q482900).



**Benefit**

Water quality improvement and regulatory compliance.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$508,000	Plans and Engineering	\$508,000	\$508,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	Land	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,736,000	Construction	\$2,736,000	\$2,736,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$164,000	Overhead	\$164,000	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$3,438,000</b>	<b>Total</b>	<b>\$3,438,000</b>	<b>\$3,438,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Q509400 Cypress Creek Retrofit**

**Class: Dredging**

**FY2014 Council Approved**

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: Performance

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact: None**

**Initial Total Project Cost Estimate**

FY 2001      \$1,051,000

**Financial Activity**

Expended	Encumbered	Total
<b>April 1, 2012</b>	\$1,106,453	\$1,927,889
<b>April 1, 2013</b>	\$2,947,361	\$250,701
		\$3,198,062

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$2,195,000	General County Bonds	\$2,195,000	\$2,195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$650,000	Other Fed Grants	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$593,000	MDE Erosion & Water Qlty	\$593,000	\$593,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$3,438,000</b>	<b>Total</b>	<b>\$3,438,000</b>	<b>\$3,438,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q514100 Sloop, Eli & Long Coves Retrofits

Class: Dredging

FY2014

Council Approved

**Description**

This Project Consists of Stream Channel Restoration in the Sloop, Eli and Long Coves Drainage Areas. The Existing Stream Channels are Eroding and Depositing Silt in the Nearby Sloop, Eli and Long Coves off Stony Creek.

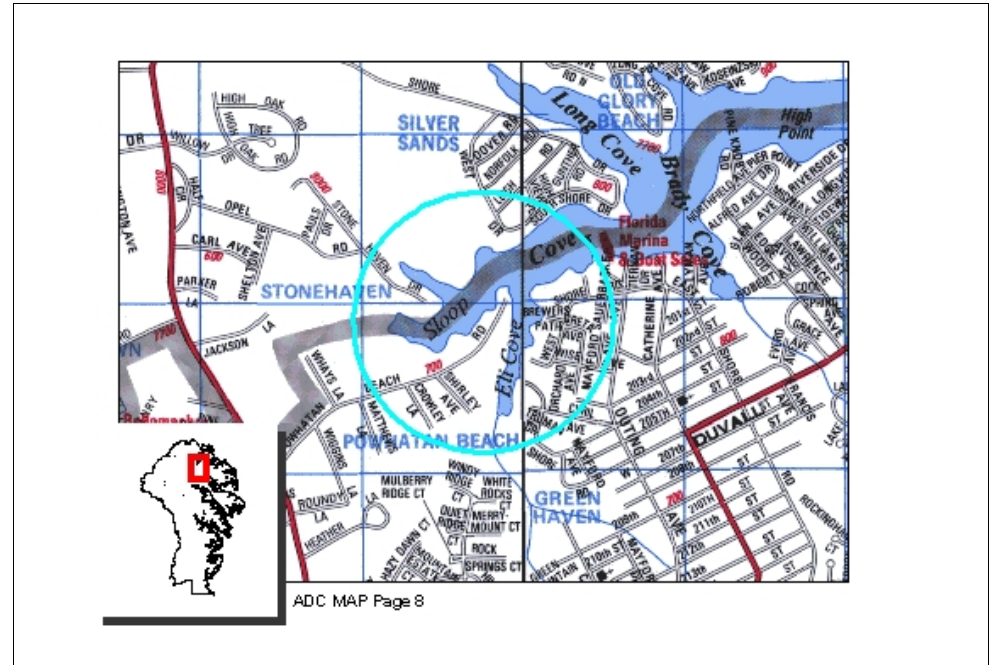
These coves were dredged under Project Q497400.

**Benefit**

Water quality improvement in connection with a dredging project.

**Amendment History**

County Council removed \$125,000 of prior approved PayGo funding and replaced with bond funding via amendment #49 to Bill 28-10.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$495,000	Plans and Engineering	\$495,000	\$495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$106,000	Land	\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$735,000	Construction	\$735,000	\$735,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$86,000	Overhead	\$86,000	\$86,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,422,000	<b>Total</b>	\$1,422,000	\$1,422,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q514100 Sloop,Eli&Long Coves Retrofits

Class: Dredging

FY2014

Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Complete Design, Right of Way Acquisition, Construction and Performance

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2002 \$1,099,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2012	\$401,303	\$56,207	\$457,510
April 1, 2013	\$403,709	\$236,932	\$640,641

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,422,000	General County Bonds	\$1,422,000	\$1,422,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	MDE Erosion & Water Qlty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,422,000	<b>Total</b>	\$1,422,000	\$1,422,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Q514600 Waterway Improvement Program**

**Class: Dredging**

**FY2014 Council Approved**

**Description**

The sole purpose of this project is to serve as a "place holder" in the program years of the capital program. It is common in this class of projects for there to be insufficient information to provide for the creation of specific project requests in the third, fourth and fifth years of the capital program. However, experience has shown that specific projects will, in fact, be generated for these program years in subsequent budget years. This project provides a mechanism for planning for these expected costs. This project is linked to Q4636 Waterway Proj Pln.

This project will not be the subject of any appropriation and therefore no expenditures will ever accrue against this project. This project provides a mechanism for setting-aside County matching funds for projects that are funded by the State.

**Benefit**

Provides a mechanism for financial planning in the program years.

**Amendment History**

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$5,000,000	Other	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
\$5,000,000	<b>Total</b>	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

Q514600 Waterway Improvement Program

Class: Dredging

FY2014 Council Approved

**Project Status**

1. Current Status Of This Project: Programmed
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY19 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2002 \$8,755,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$0	\$0

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$5,000,000	General County Bonds	\$5,000,000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
\$5,000,000	<b>Total</b>	\$5,000,000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr	

Q517300 Town Point DMP Site Upgrade

Class: Dredging

FY2014

Council Approved

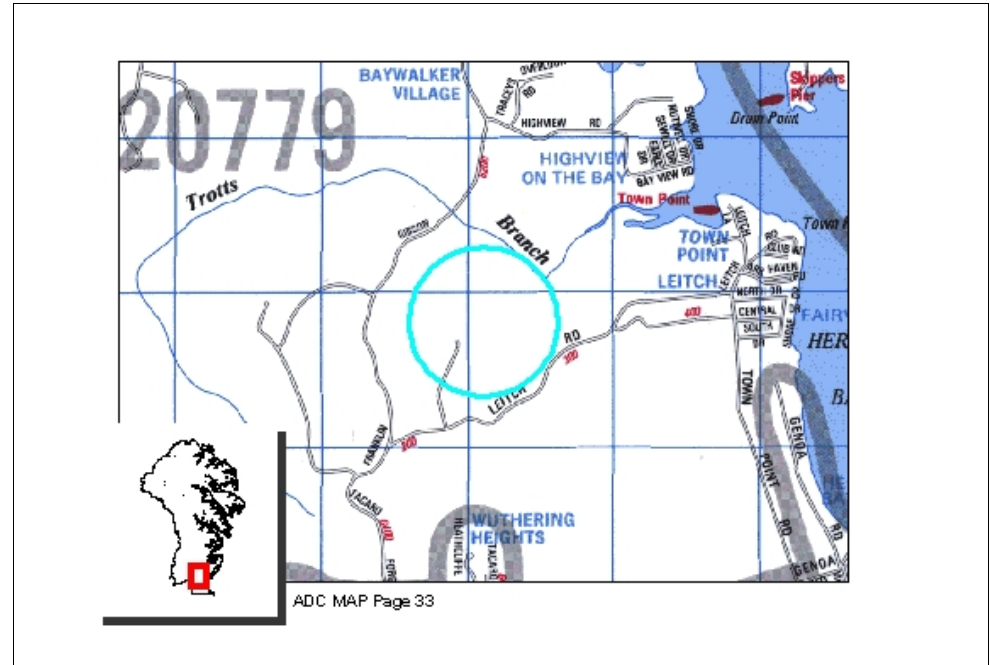
**Description**

This project consist of design and construction of upgrading the Town Point dredge material placement site and dredging of the channel to permit access to the site for off-loading by barge. This upgrade is necessary to ensure there is dredge disposal capacity for dredging projects in the South County area.

**Benefit**

Provides capacity for dredging projects.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$548,000	Plans and Engineering	\$548,000	\$548,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,945,000	Construction	\$1,945,000	\$1,945,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$128,000	Overhead	\$128,000	\$128,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,621,000	<b>Total</b>	\$2,621,000	\$2,621,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Q517300** Town Point DMP Site Upgrade

**Class: Dredging**

**FY2014 Council Approved**

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: DMP Closure Construction
3. Action Required To Complete This Project: DMP Closure Performance

**Change from Prior Year**

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

**Estimated Operating Budget Impact:** None

**Initial Total Project Cost Estimate**

FY 2003          \$1,035,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2012</b>	\$2,162,042	\$238,208	\$2,400,251
<b>April 1, 2013</b>	\$2,418,486	\$37,469	\$2,455,955

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
\$341,000	General County Bonds	\$341,000	\$341,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,280,000	MD Waterway Improvement	\$2,280,000	\$2,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,621,000	<b>Total</b>	\$2,621,000	\$2,621,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Q517600 Whitehall Creek Dredging**

**Class: Dredging**

**FY2014 Council Approved**

**Description**

Dredging 2,500 cubic yards of material from the headwaters of Whitehall Creek and associated stream restoration.

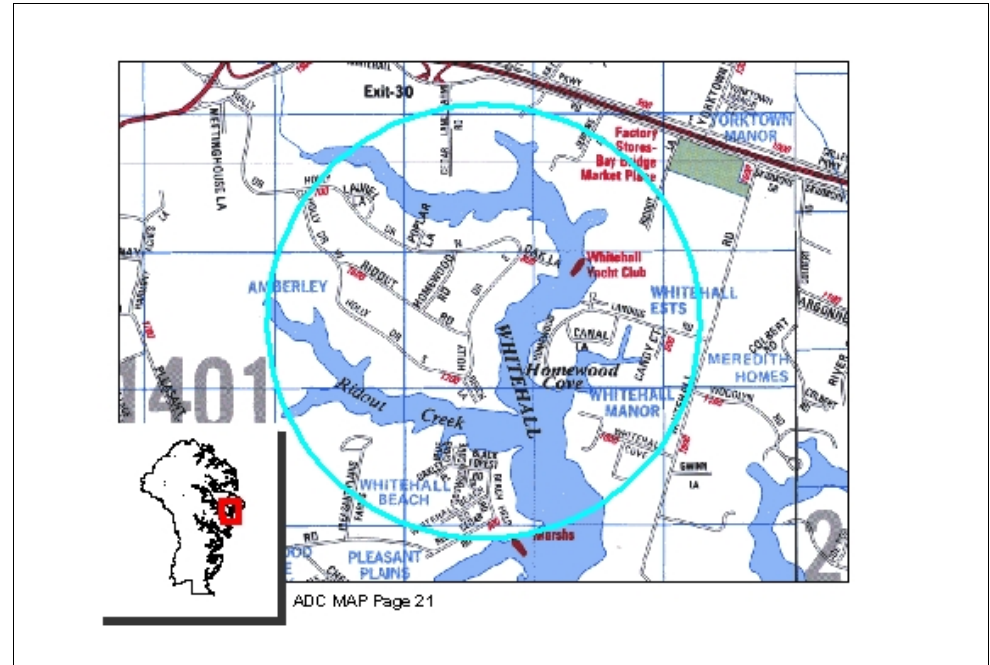
County Council added conditional language via amendment #51 to Bill 35-06.

**Benefit**

Improved boating conditions.

**Amendment History**

County Council added conditional language via amendment #51 to Bill 35-06.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$214,000	Plans and Engineering	\$214,000	\$214,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$671,000	Construction	\$671,000	\$671,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$45,000	Overhead	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$940,000	<b>Total</b>	\$940,000	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q517600 Whitehall Creek Dredging

Class: Dredging

FY2014 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Initiated Construction of Stream Restoration
3. Action Required To Complete This Project: Complete Construction and Performance of Stream Restoration

**Change from Prior Year**

1. Change In Name Or Description: None
2. Change In Total Project Cost: None
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2003 \$397,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2012	\$426,080	\$46,755	\$472,835
April 1, 2013	\$438,956	\$215,477	\$654,432

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$186,000	General County Bonds	\$186,000	\$186,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$619,000	Other Fed Grants	\$619,000	\$619,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	MD Waterway Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$135,000	Other Funding Sources	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$940,000	<b>Total</b>	\$940,000	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Q540200 Parish Creek Dredging**

**Class: Dredging**

**FY2014 Council Approved**

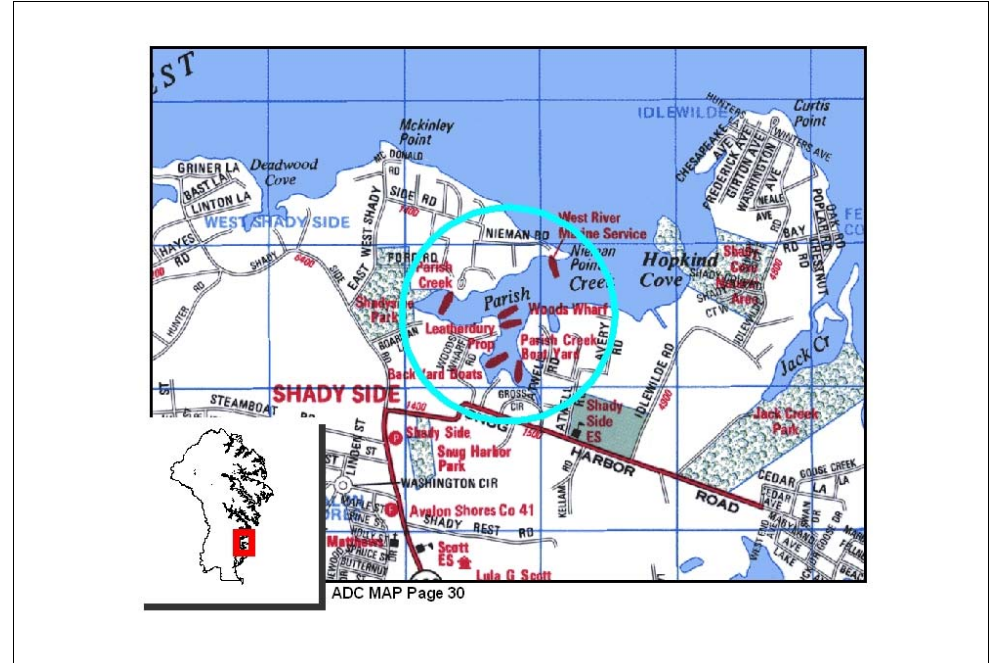
**Description**

This project is to dredge Parish Creek to restore recreational boating to the community. This project is being coordinated with the dredging of the federal channel within Parish Creek. Project includes design and permitting of work at DMP site to prepare for Parish Creek dredge spoil.

**Benefit**

To restore recreational boating access to the community.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$231,000	Plans and Engineering	\$231,000	\$231,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,995,000	Construction	\$1,995,000	\$1,995,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$118,000	Overhead	\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$2,344,000</b>	<b>Total</b>	<b>\$2,344,000</b>	<b>\$2,344,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Q540200 Parish Creek Dredging**

**Class: Dredging**

**FY2014 Council Approved**

**Project Status**

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** None

**Initial Total Project Cost Estimate**

FY 2010      \$3,912,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2012</b>	\$2,315,441	\$21,151	\$2,336,591
<b>April 1, 2013</b>	\$2,328,441	\$8,151	\$2,336,591

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$273,000	General County Bonds	\$273,000	\$273,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,071,000	MD Waterway Improvement	\$2,071,000	\$2,071,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,344,000	<b>Total</b>	\$2,344,000	\$2,344,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Q542900 SAV Monitoring**

**Class: Dredging**

**FY2014 Council Approved**

**Description**

This Project provides funds for Submerged Aquatic Vegetation (SAV) surveying of prior, proposed and programmed dredging projects. These surveys are a requirement of the regulatory agencies to determine dredging limits and documenting the impact of dredging on the SAV. The surveys are conducted twice each year during the Spring and Summer SAV growing seasons.

This Project is partially funded by Department of Natural Resources Waterway Improvement Program Grants.

This project will require funding beyond the program.

**Benefit**

The U.S. Army Corps of Engineers requires that several years of SAV surveys be performed before and after the actual dredging. This Project provides a funding source to perform the SAV surveys since dredging projects are programmed and funds are only available in the fiscal year the dredging is performed.

**Amendment History**

County Council removed \$43k in Bond funding and replaced with PayGo funding via amendment #53 to Bill 24-09. County Council removed \$50k in each program year via amendment #62 to Bill 24-09.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$604,000	Plans and Engineering	\$407,391	\$137,391	\$45,000	\$45	\$45	\$45	\$45	\$45	\$0
\$49,000	Overhead	\$40,619	\$10,619	\$5,000	\$5	\$5	\$5	\$5	\$5	\$0
\$653,000	<b>Total</b>	\$448,011	\$148,011	\$50,000	\$50	\$50	\$50	\$50	\$50	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$204,989)	(\$254,989)	\$0	\$0	\$0	\$0	\$0	\$50	\$0

**Q542900 SAV Monitoring**

**Class: Dredging**

**FY2014 Council Approved**

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: SAV Monitoring
3. Action Required To Complete This Project: Multi-Year

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY19 Funding
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Less than \$100,000 per year

**Initial Total Project Cost Estimate**

FY 2008            \$100,000

**Financial Activity**

Expended	Encumbered	Total
<b>April 1, 2012</b>	\$266,847	\$31,127
<b>April 1, 2013</b>	\$286,152	\$12,687
		\$297,974
		\$298,839

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$493,000	General Fund PayGo	\$408,011	\$108,011	\$50,000	\$50	\$50	\$50	\$50	\$50	\$0
\$160,000	MD Waterway Improvement	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$653,000	<b>Total</b>	\$448,011	\$148,011	\$50,000	\$50	\$50	\$50	\$50	\$50	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$204,989)	(\$254,989)	\$0	\$0	\$0	\$0	\$0	\$50	\$0

Q544700 Rockhold Crk Fed Chanl Dredg

Class: Dredging

FY2014

Council Approved

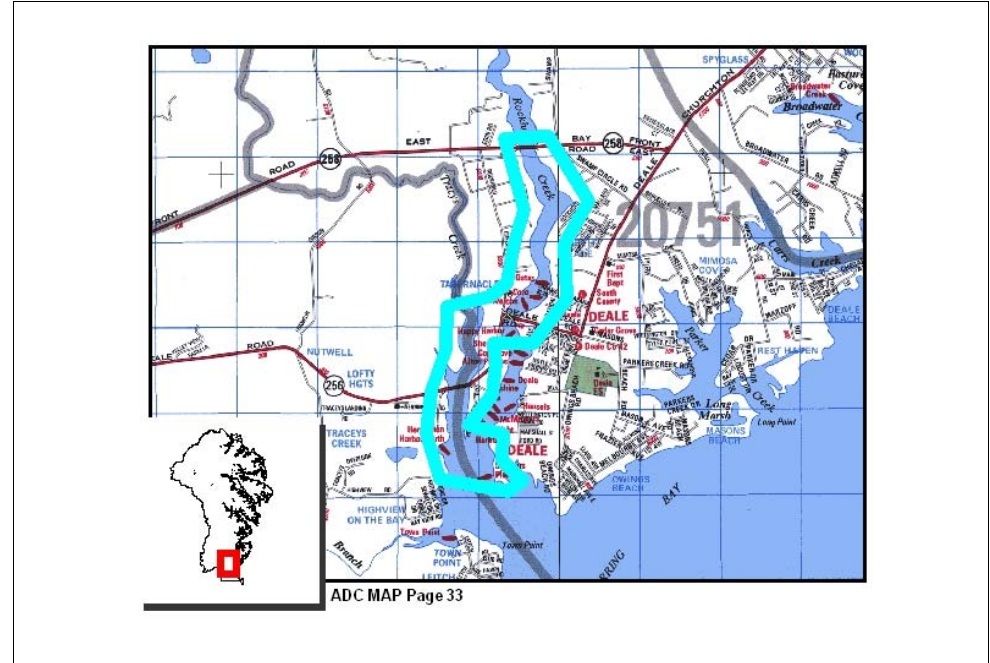
**Description**

This project is to dredge Rockhold Creek to restore recreational and commercial boating to the community. This project is to be coordinated with the dredging of federal channel within Rockhold Creek by the Federal Government and will provide the dredge material placement site for the dredge spoil.

**Benefit**

Restore recreational and boating access to the community.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$96,000	Plans and Engineering	\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$786,000	Construction	\$727,000	\$786,000	(\$59,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$54,000	Overhead	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$150,000	Other	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,086,000	<b>Total</b>	\$1,027,000	\$1,086,000	(\$59,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$59,000)	\$0	(\$59,000)	\$0	\$0	\$0	\$0	\$0	\$0



Q544700 Rockhold Crk Fed Chanl Dredg

Class: Dredging

FY2014 Council Approved

**Project Status**

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced to reflect actual cost.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2009 \$1,145,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2012	\$1,018,199	\$7,706	\$1,025,905
April 1, 2013	\$1,019,931	\$5,974	\$1,025,905

**Planning Advisory Board Recommendation**

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$95,000	General County Bonds	\$70,000	\$95,000	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$991,000	MD Waterway Improvement	\$957,000	\$991,000	(\$34,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,086,000	<b>Total</b>	\$1,027,000	\$1,086,000	(\$59,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$59,000)	\$0	(\$59,000)	\$0	\$0	\$0	\$0	\$0	\$0

**Q548200 Duvall Creek Dredging**

**Class: Dredging**

**FY2014 Council Approved**

**Description**

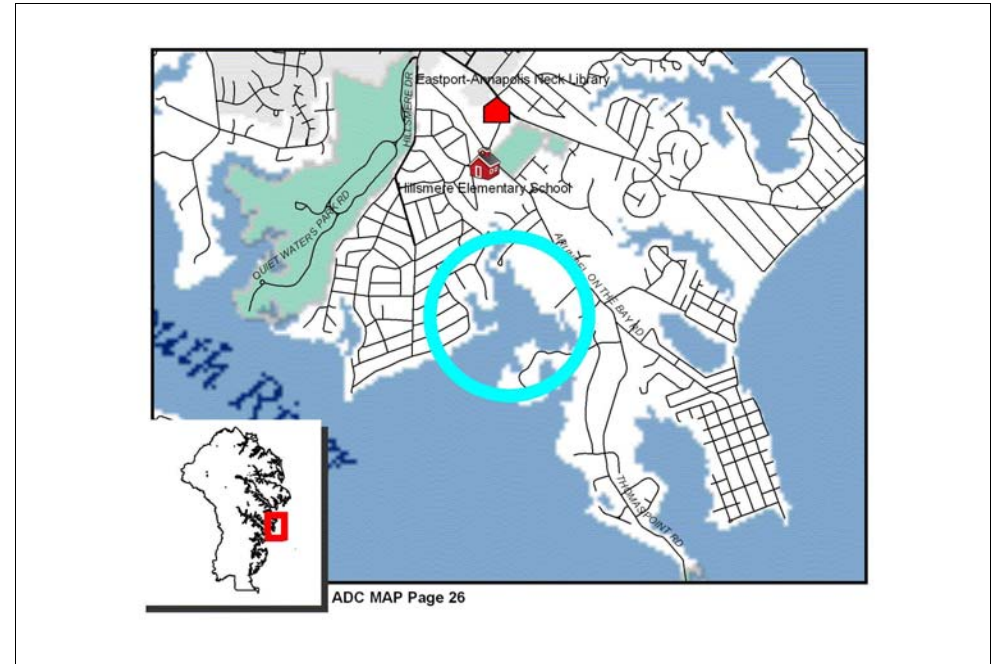
This project is to dredge the Duvall Creek Channel and the headwaters of Kitty Creek to restore recreational boating to the community. One retrofit, phragmites eradication and revegetation, and tidal marsh area restoration are included.

**Benefit**

Improved boating conditions and water quality.

**Amendment History**

County Council removed \$2,295,000 via AMD #62 to Bill 28-10. County Council removed \$1,166,000 via AMD #54 to Bill 27-11.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$381,000	Plans and Engineering	\$381,000	\$381,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$70,000	Land	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,683,000	Construction	\$1,683,000	\$1,171,000	\$146,000	\$366	\$0	\$0	\$0	\$0	\$0
\$150,000	Overhead	\$150,000	\$114,000	\$10,000	\$26	\$0	\$0	\$0	\$0	\$0
\$2,284,000	<b>Total</b>	\$2,284,000	\$1,736,000	\$156,000	\$392	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Q548200 Duvall Creek Dredging**

**Class: Dredging**

**FY2014 Council Approved**

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design of Retrofit and Tidal Marsh Area
3. Action Required To Complete This Project: Construction and Performance of Retrofit and Tidal Marsh Area

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Indeterminate

**Initial Total Project Cost Estimate**

FY 2012      \$1,480,000

**Financial Activity**

Expended	Encumbered	Total
<b>April 1, 2012</b>	\$681,816	\$68,317
<b>April 1, 2013</b>	\$1,333,429	\$134,573
		\$1,468,002

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,013,000	General County Bonds	\$1,013,000	\$465,000	\$156,000	\$392	\$0	\$0	\$0	\$0	\$0
\$1,271,000	MD Waterway Improvement	\$1,271,000	\$1,271,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,284,000	<b>Total</b>	\$2,284,000	\$1,736,000	\$156,000	\$392	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q549100 SAV Mitig & Uplnd Ret

Class: Dredging

FY2014 Council Approved

**Description**

This Project provides for the design, right of way acquisition and construction of upland retrofits to mitigate the impacts of dredging Brady Cove, Old Glory Cove, and Pooles Gut on Submerged Aquatic Vegetation (SAV).

Location

Countywide

**Benefit**

Environmental Regulation

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$112,000	Plans and Engineering	\$20,000	\$112,000	(\$92,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	Land	\$10,000	\$30,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$251,000	Construction	\$192,000	\$251,000	(\$59,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$27,000	Overhead	\$16,000	\$27,000	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$420,000	<b>Total</b>	\$238,000	\$420,000	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$182,000)	\$0	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0

Q549100 SAV Mitig & UpIrd Ret

Class: Dredging

FY2014 Council Approved

**Project Status**

1. Current status of this Project: Active
2. Action taken in current Fiscal Year: Completed Design and Construction
3. Action required to complete this Project: Performance

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced Funding based on Actual Costs
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

**Initial Total Project Cost Estimate**

FY 2012 \$912,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$87,294	\$87,425
		\$174,718

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$420,000	General County Bonds	\$238,000	\$420,000	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$420,000	<b>Total</b>	\$238,000	\$420,000	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$182,000)	\$0	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0

Q551300 Severn River HW Dredging

Class: Dredging

FY2014 Council Approved

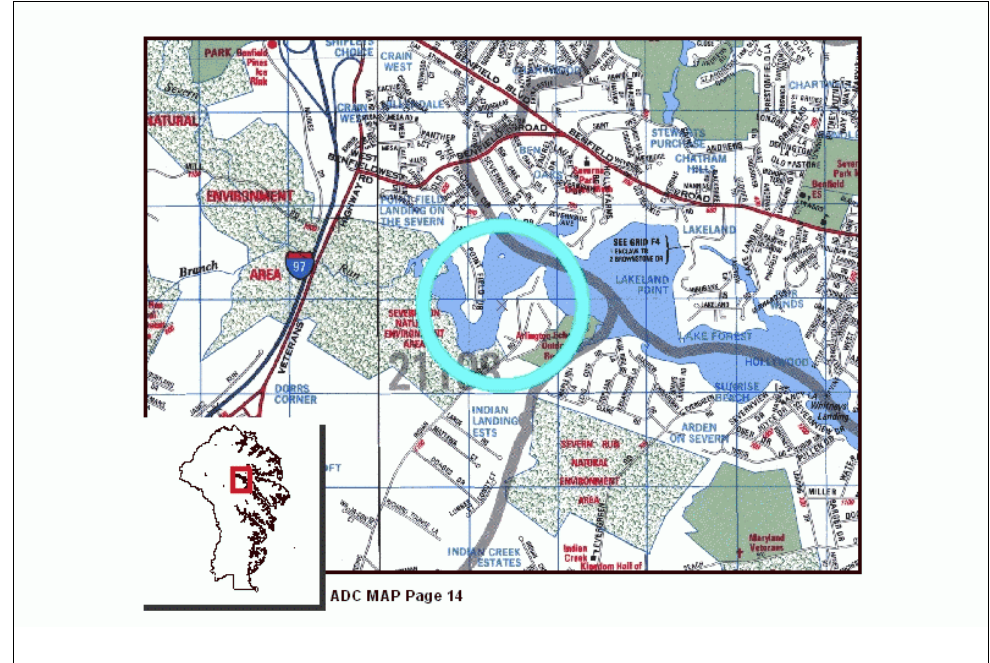
**Description**

This project is to dredge the Severn River Headwaters Channel to restore recreational boating to the community and includes the dredging of approximately 14,000 cubic yards of material.

**Benefit**

Restore recreational boating access to the community.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$121,000	Plans and Engineering	\$162,000	\$121,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	Land	\$0	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,270,000	Construction	\$533,000	\$1,270,000	(\$737,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$99,000	Overhead	\$49,000	\$99,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,520,000	<b>Total</b>	\$744,000	\$1,520,000	(\$776,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$776,000)	\$0	(\$776,000)	\$0	\$0	\$0	\$0	\$0	\$0

Q551300 Severn River HW Dredging

Class: Dredging

FY2014 Council Approved

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: Performance

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced Funding based on Actual Costs.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2013 \$1,520,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$557,852	\$28,412
		\$586,264

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$822,000	General County Bonds	\$404,000	\$822,000	(\$418,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$698,000	MD Waterway Improvement	\$340,000	\$698,000	(\$358,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,520,000	<b>Total</b>	\$744,000	\$1,520,000	(\$776,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$776,000)	\$0	(\$776,000)	\$0	\$0	\$0	\$0	\$0	\$0

Q551400 Saltworks Creek Dredging

Class: Dredging

FY2014 Council Approved

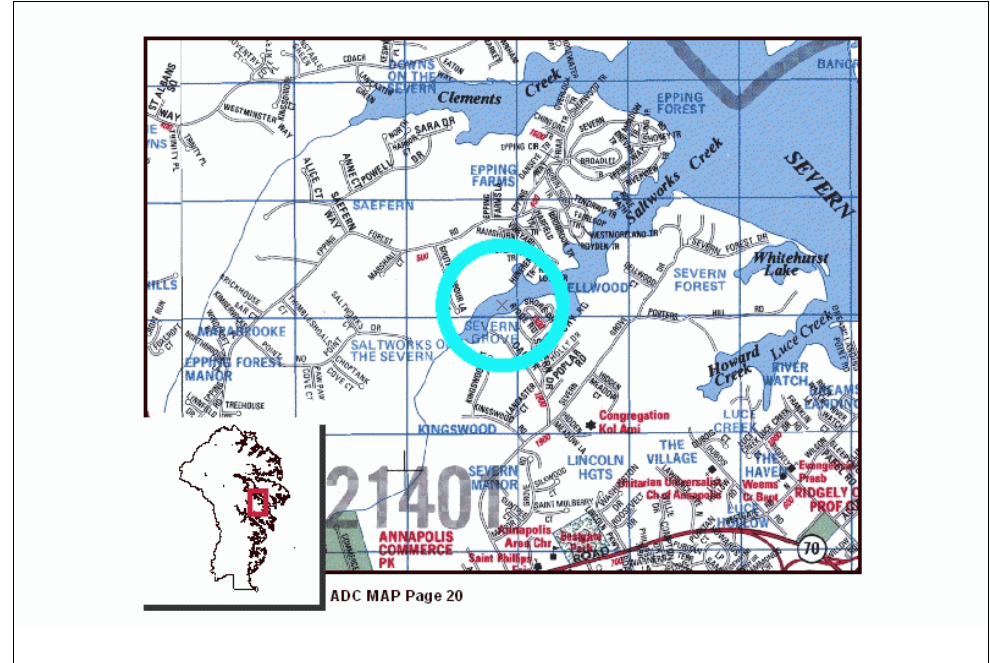
**Description**

This project is to dredge Saltworks Creek to restore recreational boating to the community. Construction includes dredging approximately 2,000 cubic yards of material from Saltworks Creek Channel.

**Benefit**

Restore recreational boating access to the community.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$104,000	Plans and Engineering	\$77,000	\$104,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000	Land	\$0	\$15,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$219,000	Construction	\$67,000	\$219,000	(\$152,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$24,000	Overhead	\$10,000	\$24,000	(\$14,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$362,000	<b>Total</b>	\$154,000	\$362,000	(\$208,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$208,000)	\$0	(\$208,000)	\$0	\$0	\$0	\$0	\$0	\$0



**Q551400 Saltworks Creek Dredging**

**Class: Dredging**

**FY2014 Council Approved**

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: Performance

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced Funding based on Actual Costs
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Indeterminate

**Initial Total Project Cost Estimate**

FY 2013            \$362,000

**Financial Activity**

**April 1, 2012**

**Expended      Encumbered      Total**  
 \$0                      \$0                      \$0

**April 1, 2013**

\$78,894            \$24,537            \$103,431

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$199,000	General County Bonds	\$88,000	\$199,000	(\$111,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$163,000	MD Waterway Improvement	\$66,000	\$163,000	(\$97,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$362,000	<b>Total</b>	\$154,000	\$362,000	(\$208,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$208,000)	\$0	(\$208,000)	\$0	\$0	\$0	\$0	\$0	\$0

Q561900 Upper West River Dredging

Class: Dredging

FY2014 Council Approved

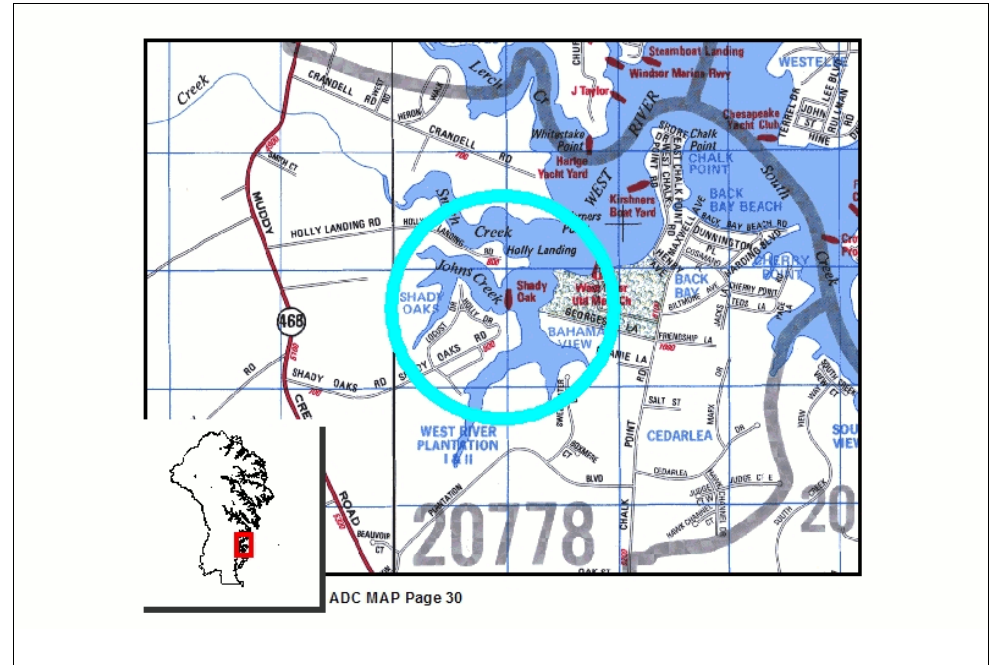
**Description**

This project is to dredge the Upper West River and Johns Creek Channels to restore recreational boating to the community. Construction will include dredging approximately 9,000 cubic yards of material from Upper West River and Johns Creek Channels.

**Benefit**

Restore recreational boating access to the community.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
	Plans and Engineering	\$137,000	\$0	\$137,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$1,125,000	\$0	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$1,382,000	\$0	\$1,382,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$1,382,000	\$0	\$1,382,000	\$0	\$0	\$0	\$0	\$0	\$0

Q561900 Upper West River Dredging

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**Project Status**

1. Current Status Of This Project: New Project
2. Action Taken In Current Fiscal Year: New Project
3. Action Required To Complete This Project: New Project

**Change from Prior Year**

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 0 \$0

**Financial Activity**

<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
April 1, 2012	\$0	\$0
April 1, 2013	\$0	\$0

**Planning Advisory Board Recommendation**

The PAB Recommendation is identical to the County Executive's Proposal.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2014	Total	FY2015	FY2016	FY2017	FY2018	FY2019	
	General County Bonds	\$749,000	\$0	\$749,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$633,000	\$0	\$633,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$1,382,000	\$0	\$1,382,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$1,382,000	\$0	\$1,382,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0