

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

S647500 Balto. County Sewer Agreement

Class: Wastewater

FY2014 Council Approved

Description

Funds have been approved for construction of improvements to Baltimore City's Patapsco Wastewater Treatment Plant and connecting interceptors. Approved funding is Anne Arundel County's apportioned share of the costs, which will be contributed under agreement to Baltimore County, which in turn maintains a similar agreement with Baltimore City. Improvements include upgrading the Patapsco WWTP to 70 mgd and the expansion of the facilities to 87.5 mgd. The next expansion will allow Anne Arundel County a total allocation of 6.72 mgd. This will amount to an additional 1.02 mgd allocation over what we have already purchased. Budgeted monies are for the following Patapsco WWTP Projects: Truck Scales, Chlorination/Dechlorination Facility Improvements, Oxygen Plant Upgrade, Low Level Sewer Facility Improvements, Lab and Maintenance Shop Improvements, Chlorination/Dechlorination Control Systems, Odor Control, Additional Land Acquisition, primary settling tanks, reactor renovations, and sludge process facilities. Funds requested in FY05 - FY10 are the County's share to design and construct BNR improvements at Patapsco WWTP.

Location

Countywide

Benefit

Compliance with Agreement with Baltimore County.

Amendment History

Removed \$3,400,000 via AMD #40 to Bill 46-13.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$523,200	Plans and Engineering	\$523,200	\$523,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,036,700	Construction	\$11,036,700	\$11,036,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$343,000	Overhead	\$343,000	\$343,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,101,900	Other	\$9,701,900	\$13,101,900	(\$3,400,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$25,004,800	Total	\$21,604,800	\$25,004,800	(\$3,400,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,400,000)	\$0	(\$3,400,000)	\$0	\$0	\$0	\$0	\$0	\$0

S647500 Balto. County Sewer Agreement

Class: Wastewater

FY2014

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Continue processing of invoices as received from Baltimore County.
3. Action Required To Complete This Project: Complete County obligation to upgrades required at Patapsco WWTP as outlined in project description.

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 1976 \$427,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$13,839,002	\$491,022	\$14,330,024
April 1, 2013	\$15,511,109	\$36,849	\$15,547,958

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	
\$17,979,800	WasteWater Bonds	\$17,979,800	\$17,979,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,025,000	WasteWater PayGo	\$3,625,000	\$7,025,000	(\$3,400,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,004,800	Total	\$21,604,800	\$25,004,800	(\$3,400,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,400,000)	\$0	(\$3,400,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S741300 Chg Against WW Clsd Projects

Class: Wastewater

FY2014

Council Approved

Description

Funds are approved to allow for settlement of claims and items required in project performance phase on wastewater capital projects which have been closed out prior to the settlement of the claims.

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

Benefit

This fund ensures that claims can be settled in the most expedient manner.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$640,348	Other	\$640,348	\$640,348	\$0	\$0	\$0	\$0	\$0	\$0	
\$640,348	Total	\$640,348	\$640,348	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

S741300 Chg Against WW Clsd Projects

Class: Wastewater

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 1986 \$900,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$405,822	\$0	\$405,822
April 1, 2013	\$438,731	\$0	\$438,731

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	
\$640,348	WasteWater Bonds	\$640,348	\$640,348	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	WasteWater PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$640,348	Total	\$640,348	\$640,348	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

S769700 Mayo WRF Expans

Class: Wastewater

FY2014 Council Approved

Description

This project is to design and construct an upgrade and expansion to the existing Mayo WRF, to upgrade the Glebe Heights SPS and Force Main and abandon the existing Mayo WRF.

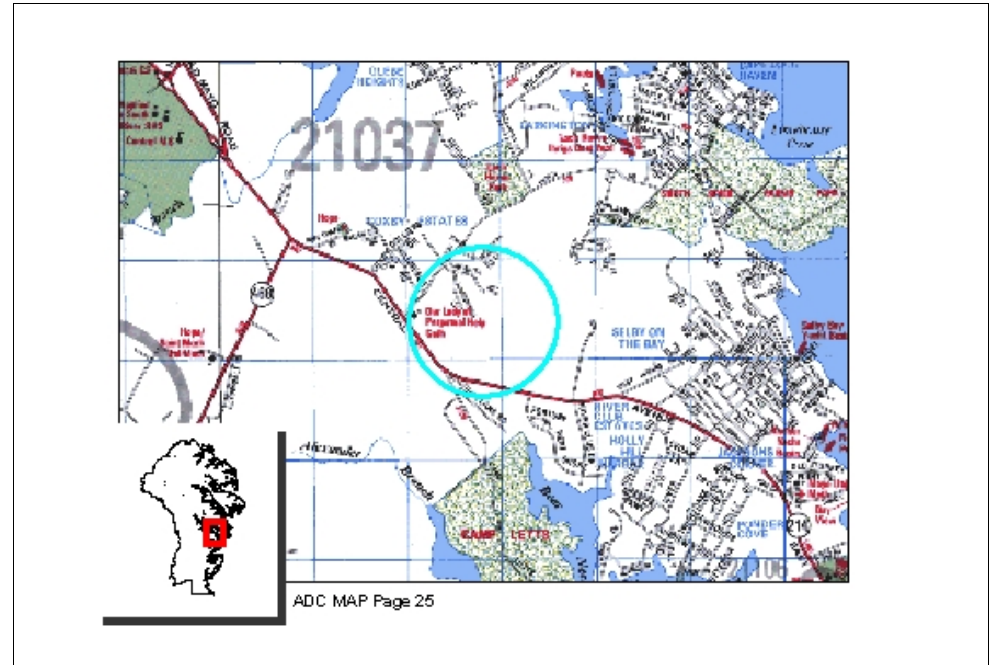
The project scope is also amended to include the design, right of way acquisition and construction of a new outfall.

Project scope is amended to allow rehabilitation of existing plant treatment components to continue reliable operation of plant until MDE permit issues are resolved and construction of new facility is complete.

Benefit

To upgrade the plant to increase operational efficiency and increase capacity to meet planned development demands.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$2,418,000	Plans and Engineering	\$2,418,000	\$2,418,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$310,000	Land	\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,894,000	Construction	\$26,894,000	\$26,894,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,466,000	Overhead	\$1,466,000	\$1,466,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,088,000	Total	\$31,088,000	\$31,088,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S769700 Mayo WRF Expans

Class: Wastewater

FY2014

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Continued negotiations with MDE. Initiated construction of Phase I Upgrades.
3. Action Required To Complete This Project: Design Phase II; Construction of Phase II and Performance of Phases I and II. Design, Right of Way Acquisition, Construction and Performance of new outfall.

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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 1994 \$2,581,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$6,779,349	\$9,998,875
April 1, 2013	\$11,051,743	\$5,645,183
		\$16,778,224
		\$16,696,927

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	
\$30,533,000	WasteWater Bonds	\$30,533,000	\$30,533,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$555,000	WasteWater PayGo	\$555,000	\$555,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,088,000	Total	\$31,088,000	\$31,088,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S776700 Wastewater Strategic Plan

Class: Wastewater

FY2014 Council Approved

Description

This is to fund the development of Sewer Strategic Plans to achieve orderly programming and construction of sewerage facilities and to update the master plan.

Location

Countywide

Benefit

Orderly programming for construction of sewerage facilities and compliance with Federal and State requirements. Reliable planning documents.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$3,926,300	Plans and Engineering	\$3,926,300	\$3,218,800	\$0	\$142	\$142	\$142	\$142	\$142	\$0
\$173,700	Overhead	\$173,700	\$131,200	\$0	\$8	\$8	\$8	\$8	\$8	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,100,000	Total	\$4,100,000	\$3,350,000	\$0	\$150	\$150	\$150	\$150	\$150	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$150	\$0

S776700 Wastewater Strategic Plan

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Initiated and completed follow up studies from the Sewer Strategic Plan.
3. Action Required To Complete This Project: On-Going studies to validate recommendations from Comprehensive Sewer Strategic Plan.

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: Deferred FY 14 Request Based On Available Balance. Added FY19 funding
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1996 \$300,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$2,425,145	\$12,587	\$2,437,732
April 1, 2013	\$2,425,145	\$2,436	\$2,427,580

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	
\$4,100,000	WasteWater PayGo	\$4,100,000	\$3,350,000	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$0
\$4,100,000	Total	\$4,100,000	\$3,350,000	\$0	\$150	\$150	\$150	\$150	\$150	\$150	\$0
More (Less) Than Prior Year Program:		\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$150	\$0	

S777200 Central Sanitation Facility

Class: Wastewater

FY2014 Council Approved

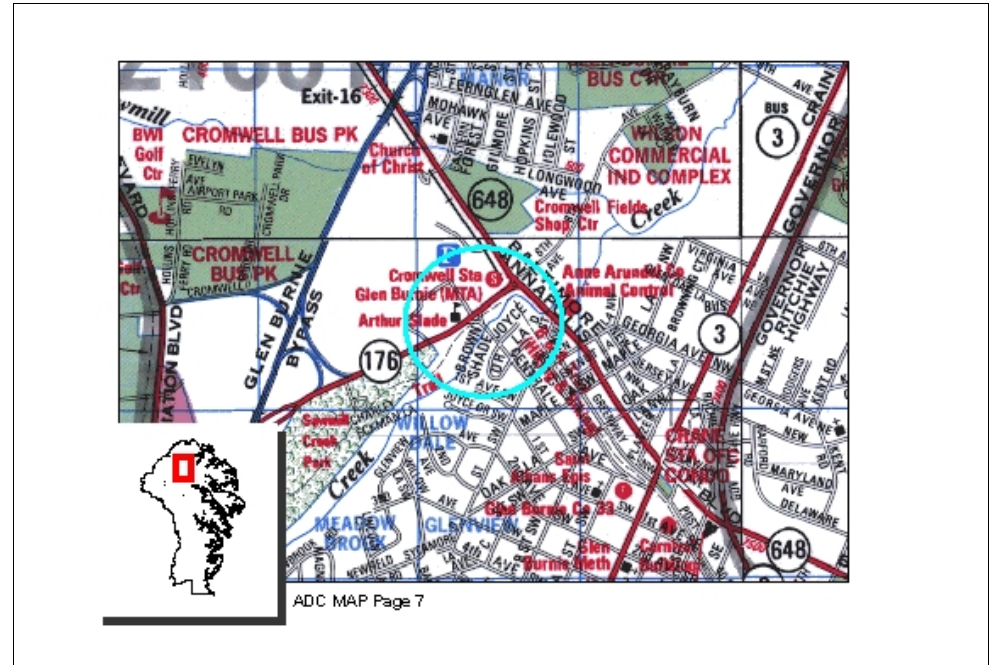
Description

This project is to relocate the Glen Burnie Complex to meet the existing and future needs of the Wastewater activities: administration, line maintenance, system evaluation & rehabilitation, and bureau fleet and small engine maintenance. The facility will be located adjacent to the existing Central Water Facility in the Millersville Complex in order to centralize Utility operations.

Benefit

Efficiency of Operations

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,619,000	Plans and Engineering	\$1,619,000	\$1,619,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,000	Land	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,089,000	Construction	\$20,089,000	\$20,089,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,049,000	Overhead	\$1,049,000	\$1,049,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$765,000	Furn., Fixtures and Equip.	\$765,000	\$765,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$184,000	Other	\$184,000	\$184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,710,000	Total	\$23,710,000	\$23,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S777200 Central Sanitation Facility

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed Construction and Initiated Performance Phase
3. Action Required To Complete This Project: Complete 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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1996 \$5,545,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$17,281,828	\$914,503	\$18,196,332
April 1, 2013	\$18,328,475	\$717,865	\$19,046,340

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	
\$23,710,000	WasteWater Bonds	\$23,710,000	\$23,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,710,000	Total	\$23,710,000	\$23,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S783700 Marley-Jumpers Swr Rehab

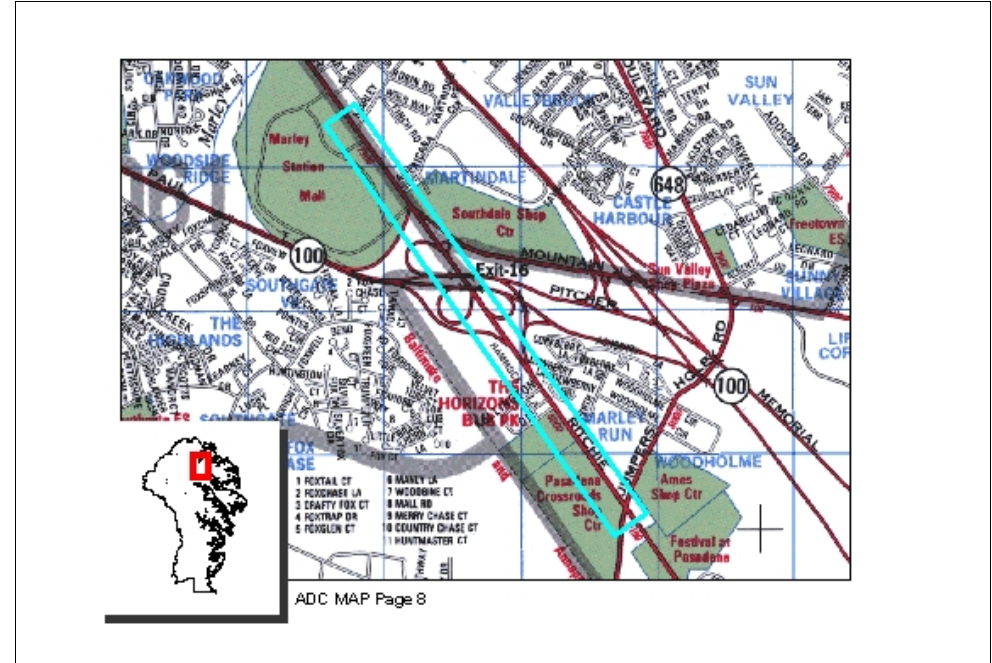
Class: Wastewater

FY2014

Council Approved

Description

This project is to design and construct upgrade and capacity expansion of gravity and pressure sewers in the vicinity of Ritchie Highway between Marley Station Road and Jumpers Hole Road.



Benefit

System Upgrade

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$280,000	Plans and Engineering	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$240,000	Land	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,221,000	Construction	\$9,221,000	\$9,221,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$494,000	Overhead	\$494,000	\$494,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,235,000	Total	\$10,235,000	\$10,235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S783700 Marley-Jumpers Swr Rehab

Class: Wastewater

FY2014

Council Approved

Project Status

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

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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1997 \$3,150,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$8,363,993	\$894,388	\$9,258,382
April 1, 2013	\$8,685,937	\$1,173,875	\$9,859,811

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	
\$10,235,000	WasteWater Bonds	\$10,235,000	\$10,235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,235,000	Total	\$10,235,000	\$10,235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S791800 Upgr/Retrofit SPS

Class: Wastewater

FY2014 Council Approved

Description

Funds are requested for design and construction to upgrade existing sewage pumping stations to meet current control and operational standards.

Location

Countywide

Benefit

This project will better ensure the proper operation and maintenance of stations, avoid overflows and adverse environmental impacts (e.g., odor control) retrofits and replacements are under way to meet State laws.

Amendment History

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	
\$2,849,411	Plans and Engineering	\$2,603,504	\$778,504	\$125,000	\$340	\$340	\$340	\$340	\$340	
\$48,775,443	Construction	\$49,153,795	\$26,678,795	\$1,550,000	\$4,185	\$4,185	\$4,185	\$4,185	\$4,185	
\$2,958,724	Overhead	\$2,967,373	\$1,617,373	\$100,000	\$250	\$250	\$250	\$250	\$250	
\$54,583,578	Total	\$54,724,672	\$29,074,672	\$1,775,000	\$4,775	\$4,775	\$4,775	\$4,775	\$4,775	
More (Less) Than Prior Year Program:		\$141,094	(\$1,633,906)	(\$3,000,000)	\$0	\$0	\$0	\$0	\$4,775	Multi-Yr

S791800 Upgr/Retrofit SPS

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Multi-Year
2. Action Taken In Current Fiscal Year: Completed construction of pump, controls, valves, odor control, wetwell entry upgrades, etc. at multiple sewage pumping stations, continued design services for upcoming contracts.
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: Reduced FY14, and added FY19 funding.
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$13,266,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$12,456,667	\$3,602,392	\$16,059,059
April 1, 2013	\$14,655,562	\$2,654,188	\$17,309,749

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	
\$16,154,578	WasteWater Bonds	\$17,709,578	\$8,379,578	\$1,555,000	\$1,555	\$1,555	\$1,555	\$1,555	\$1,555	
\$38,429,000	WasteWater PayGo	\$37,015,094	\$20,695,094	\$220,000	\$3,220	\$3,220	\$3,220	\$3,220	\$3,220	
\$54,583,578	Total	\$54,724,672	\$29,074,672	\$1,775,000	\$4,775	\$4,775	\$4,775	\$4,775	\$4,775	
More (Less) Than Prior Year Program:		\$141,094	(\$1,633,906)	(\$3,000,000)	\$0	\$0	\$0	\$0	\$4,775	Multi-Yr

S792700 Fac Abandonment WW2

Class: Wastewater

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: Muti-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 1999 \$1,196,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$378,691	\$31,577	\$410,268
April 1, 2013	\$380,195	\$31,577	\$411,772

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	
\$1,197,602	WasteWater PayGo	\$1,197,602	\$1,197,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,197,602	Total	\$1,197,602	\$1,197,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S792900 Cayuga Farms PS & FM

Class: Wastewater

FY2014 Council Approved

Description

This project consists of a regional wastewater pumping station, force main and gravity interceptor that will eliminate the Quarterfield Pumping Station, New Cut Farms Pumping Station and interim Cayuga Farms Pumping Station. Modifications will also be made to the Ben Oaks Pumping Station.

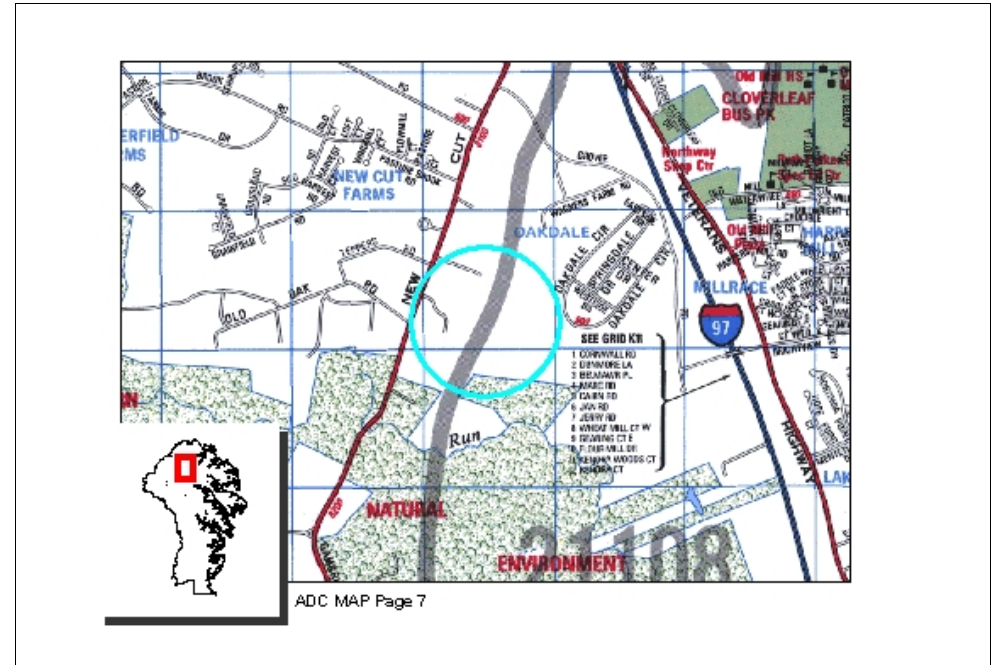
Project costs were increased in FY05 and FY08 due to plans to construct approximately 7,700 feet of interceptor sewer from Upton Rd. to Quarterfield Rd.

Benefit

Service expansion and increased efficiency.

Amendment History

Removed \$250,000 via AMD #41 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,201,000	Plans and Engineering	\$1,201,000	\$1,201,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$490,000	Land	\$490,000	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,651,000	Construction	\$13,401,000	\$13,651,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$809,000	Overhead	\$809,000	\$809,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,151,000	Total	\$15,901,000	\$16,151,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$250,000)	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0

S792900 Cayuga Farms PS & FM

Class: Wastewater

FY2014

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Initiated Construction for Phase II
3. Action Required To Complete This Project: Complete Phase II Construction and Performance. Design, Construction and Performance for Phase II A

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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$2,117,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$9,901,891	\$2,856,207	\$12,758,097
April 1, 2013	\$10,334,949	\$1,425,765	\$11,760,714

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	
\$16,151,000	WasteWater Bonds	\$15,901,000	\$16,151,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Developer Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,151,000	Total	\$15,901,000	\$16,151,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$250,000)	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0

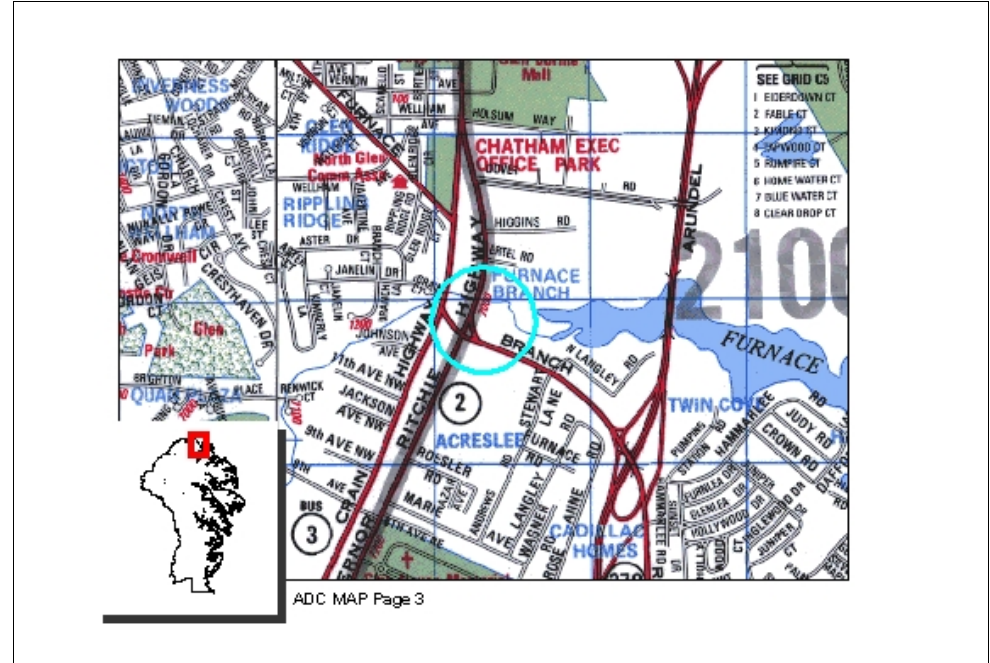
S797800 Furnace Brn Swr Repl

Class: Wastewater

FY2014 Council Approved

Description

This project is to design and construct a new sewer line under Sawmill Creek east of Ritchie Highway in Glen Burnie.



Benefit

The new sewer line will relieve capacity problems in an existing 21-inch sewer west of Ritchie Highway and replace an existing sewer laid at zero slope.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$48,000	Plans and Engineering	\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$49,000	Land	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$621,000	Construction	\$621,000	\$621,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$36,000	Overhead	\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$754,000	Total	\$754,000	\$754,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S797800 Furnace Brn Swr Repl

Class: Wastewater

FY2014

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Continued Design
3. Action Required To Complete This Project: Complete 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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2000 \$504,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$47,918	\$0	\$47,918
April 1, 2013	\$47,836	\$0	\$47,836

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	
\$754,000	WasteWater Bonds	\$754,000	\$754,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$754,000	Total	\$754,000	\$754,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S797900 Broadneck WRF Upgrd

Class: Wastewater

FY2014 Council Approved

Description

This project consists of upgrading existing polishing pond to an emergency storage pond sized to meet the requirements of the NPDES Permit at Broadneck WRF. Work includes installing influent screening bypass, bar screen upgrades, disinfection system upgrade/expansion and other miscellaneous facility upgrades to re-rate the treatment facility to 8 MGD.

Benefit

Permit compliance and improved efficiency and to rehabilitate/replace old facilities.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$646,000	Plans and Engineering	\$646,000	\$646,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	Land	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,816,000	Construction	\$10,816,000	\$10,816,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$624,000	Overhead	\$624,000	\$624,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,386,000	Total	\$12,386,000	\$12,386,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S797900 Broadneck WRF Upgrd

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This project: Active
2. Action Taken In Current Fiscal Year: Completed Design
3. Action Required To Complete This Project: 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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2001 \$3,313,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$6,170,046	\$1,009,486	\$7,179,533
April 1, 2013	\$6,366,915	\$2,154,911	\$8,521,826

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	
\$12,386,000	WasteWater Bonds	\$12,386,000	\$12,386,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,386,000	Total	\$12,386,000	\$12,386,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S798100 Wastewater Scada Upg

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Initiated Design of Phase 4
3. Action Required To Complete This Project: Complete Design, Construction and Performance of Hardware and Software Upgrade at Central Dispatch in Millersville

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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2001 \$3,573,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$2,055,922	\$267	\$2,056,190
April 1, 2013	\$2,056,402	\$0	\$2,056,402

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	
\$4,130,000	WasteWater Bonds	\$4,130,000	\$4,130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	WasteWater PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,130,000	Total	\$4,130,000	\$4,130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

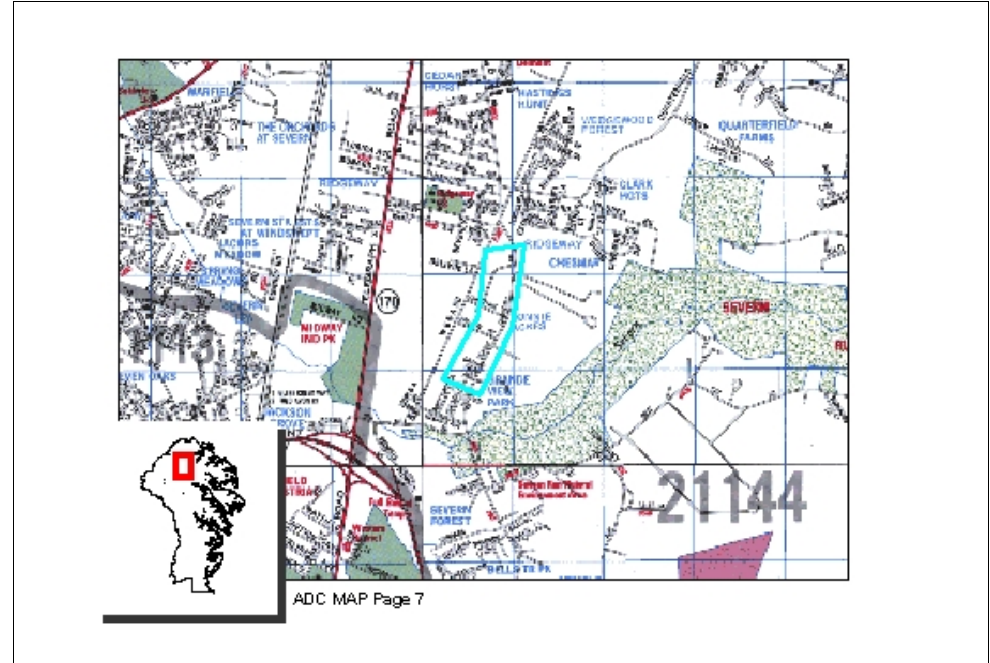
S799000 Ridgeview SPS & FM

Class: Wastewater

FY2014 Council Approved

Description

The project includes construction of a drywell/wetwell sewage pumping station, approximately 2800 linear feet of 16" forcemain and 5800 linear feet of gravity interceptor.



Benefit

Expansion to meet planned development.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$566,000	Plans and Engineering	\$566,000	\$566,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$200,000	Land	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,865,000	Construction	\$7,865,000	\$7,865,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$470,000	Overhead	\$470,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,101,000	Total	\$9,101,000	\$9,101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S799000 Ridgeview SPS & FM

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Completed 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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2003 \$4,472,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$7,162,710	\$644,097	\$7,806,808
April 1, 2013	\$7,483,799	\$519,939	\$8,003,739

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		
\$9,101,000	WasteWater Bonds	\$9,101,000	\$9,101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,101,000	Total	\$9,101,000	\$9,101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

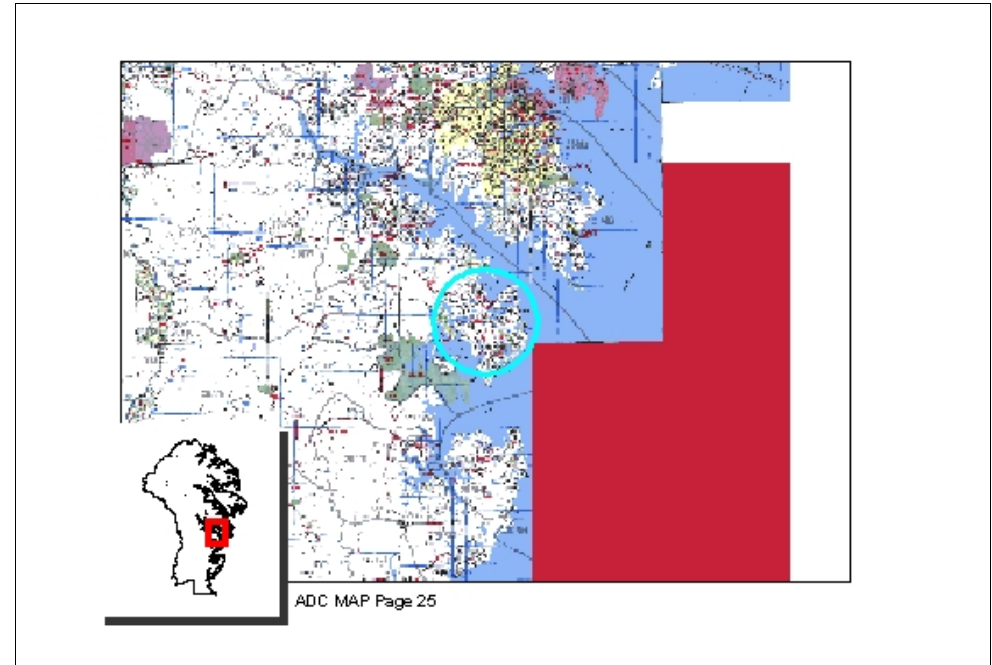
S799200 Mayo Collection Sys Upgrade

Class: Wastewater

FY2014 Council Approved

Description

This project is for the expansion of the Mayo Wastewater Collection and Conveyance System.



Benefit

The project will accommodate the planned growth within the Mayo Sewer Service Area.

Amendment History

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	
\$639,875	Plans and Engineering	\$690,875	\$384,875	\$51,000	\$51	\$51	\$51	\$51	\$51	\$0
\$15,000	Land	\$16,000	\$10,000	\$1,000	\$1	\$1	\$1	\$1	\$1	\$0
\$6,619,806	Construction	\$7,039,806	\$4,519,806	\$420,000	\$420	\$420	\$420	\$420	\$420	\$0
\$447,712	Overhead	\$475,712	\$307,712	\$28,000	\$28	\$28	\$28	\$28	\$28	\$0
\$7,722,393	Total	\$8,222,393	\$5,222,393	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0
More (Less) Than Prior Year Program:		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0

S799200 Mayo Collection Sys Upgrade

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Initiated Design of Triton Beach SPS Upgrade; Completed Design of Beverly Beach, Holly Hill, Shoreham Beach and Selby SPS Upgrades; Completed Construction of Carrs Ridge SPS's Upgrades.
3. Action Required To Complete This Project: Multi Year Project

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 2003 \$3,000,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$2,215,750	\$311,629	\$2,527,378
April 1, 2013	\$2,634,649	\$311,694	\$2,946,343

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	
\$4,100,000	WasteWater Bonds	\$4,350,000	\$2,850,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$0
\$3,622,393	WasteWater PayGo	\$3,872,393	\$2,372,393	\$250,000	\$250	\$250	\$250	\$250	\$250	\$0
\$7,722,393	Total	\$8,222,393	\$5,222,393	\$500,000	\$500	\$500	\$500	\$500	\$500	\$0
More (Less) Than Prior Year Program:		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0

S800100 Riva Road Force Main

Class: Wastewater

FY2014 Council Approved

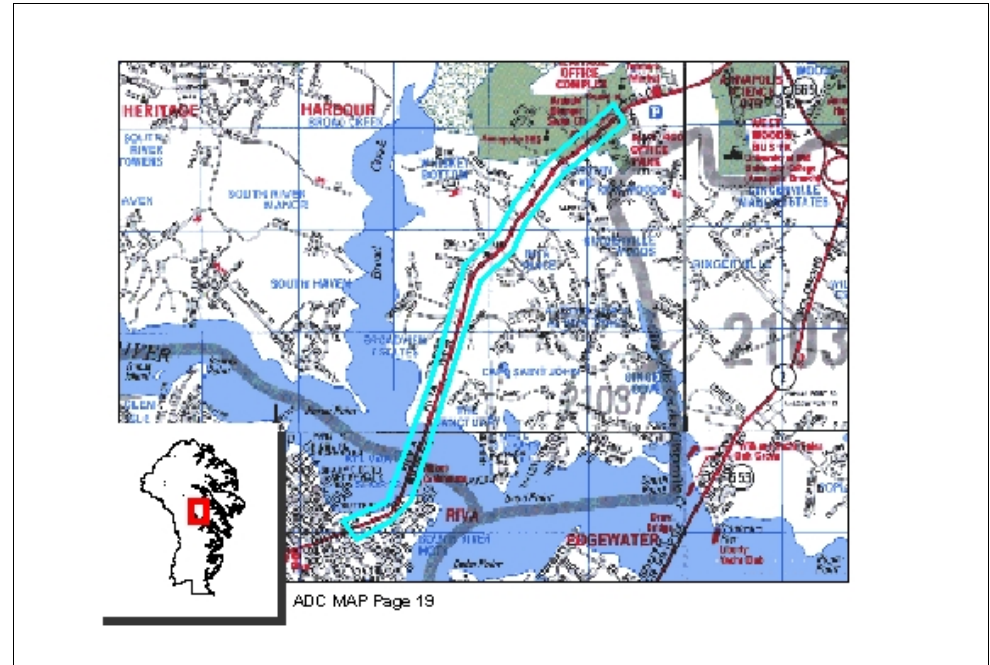
Description

Replacement/upgrade and installation of approximately 7,000 linear feet of force main along Riva and Cape St. John Roads. The project limits are located on the northside of the South River Bridge and extend North of Speicher Drive; and along Cape St. John Road from Cape St. John SPS No. 1 to Riva Road. Project also includes rehabilitation of existing air release structures to remain. The project includes design, right of way acquisition and construction.

Benefit

Project will upgrade capacity of the forcemain from the Sylvan Shores Sewage Pumping Station to accommodate anticipated increased sewage flows/demands and maintain required capacity of Cape St. John SPS No. 1.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$233,000	Plans and Engineering	\$233,000	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,870,000	Construction	\$2,870,000	\$2,870,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$186,000	Overhead	\$186,000	\$186,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,309,000	Total	\$3,309,000	\$3,309,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S800100 Riva Road Force Main

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Project Complete
2. Action Taken In Current FY: Completed Performance of Phase 2 (Force Main North of South River).
3. Action Required To Complete This Project: Project Complete

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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2004 \$1,701,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$2,938,937	\$115,132	\$3,054,068
April 1, 2013	\$3,115,732	\$23,256	\$3,138,988

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	
\$3,309,000	WasteWater Bonds	\$3,309,000	\$3,309,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,309,000	Total	\$3,309,000	\$3,309,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S800600 Dewatering Facilities

Class: Wastewater

FY2014 Council Approved

Description

Project will provide funding to complete planning, design, right of way acquisition and construction of dewatering facilities at Maryland City WRF, Broadneck WRF, Annapolis WRF and Patuxent WRF. The planning study and design will be completed in accordance with the recommendations of the Biosolids Management Plan. The project will address environmental, cost, technology and other miscellaneous factors related to implementing dewatering improvements.

Location

Countywide

Benefit

Continued reliable operation of the existing sludge handling and processing facilities.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,538,000	Plans and Engineering	\$1,538,000	\$1,538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,000	Land	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$28,177,000	Construction	\$40,339,000	\$11,537,000	\$6,645,000	\$22,157	\$0	\$0	\$0	\$0	\$0
\$1,917,000	Overhead	\$1,892,000	\$851,000	\$157,000	\$884	\$0	\$0	\$0	\$0	\$0
\$31,648,000	Total	\$43,785,000	\$13,942,000	\$6,802,000	\$23,041	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$12,137,000	\$0	(\$10,904,000)	\$23,041	\$0	\$0	\$0	\$0	\$0

S800600 Dewatering Facilities

Class: Wastewater

FY2014 Council Approved

Project Status

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

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: Cost Increase Based on Current Estimate
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$13,274,700

Financial Activity

April 1, 2012

Expended	Encumbered	Total
\$297,506	\$2,998,719	\$3,296,225
\$1,011,862	\$2,342,744	\$3,354,606

April 1, 2013

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	
\$31,648,000	WasteWater Bonds	\$43,785,000	\$13,942,000	\$6,802,000	\$23,041	\$0	\$0	\$0	\$0	\$0
\$31,648,000	Total	\$43,785,000	\$13,942,000	\$6,802,000	\$23,041	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$12,137,000	\$0	(\$10,904,000)	\$23,041	\$0	\$0	\$0	\$0	\$0

S800700 Regional Sludge Facility

Class: Wastewater

FY2014 Council Approved

Description

Project will provide funding to complete planning studies for the design and construction of a regional Class A sludge processing facility. This study is being completed in accordance with the recommendations of the Biosolids Management Plan. The studies will address environmental, cost, technology and other miscellaneous factors related to the construction of a regional sludge processing facility.

Based on the results of the planning studies, this project description may be amended in the future to include design and construction of the recommended improvements.

Benefit

To ensure long term facilities are developed for the treatment and disposal of sludge from the County's Water Reclamation Facilities.

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	
\$620,000	Plans and Engineering	\$925,000	\$620,000	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0
\$37,500	Overhead	\$59,500	\$37,500	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
\$657,500	Total	\$984,500	\$657,500	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$327,000	\$0	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0

S800700 Regional Sludge Facility

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed Feasibility Study
3. Action Required To Complete This Project: Complete Schematic Design, Design, Construction, Performance

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: Cost Increase Based On Current Estimate
3. Change In Scope: FY14 Funding Request Initiates Schematic Design Phase
4. Change In Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$157,500

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$23,783	\$96,292
April 1, 2013	\$104,537	\$35,940
		\$120,075
		\$140,478

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	
\$657,500	WasteWater Bonds	\$984,500	\$657,500	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0
\$657,500	Total	\$984,500	\$657,500	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$327,000	\$0	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0

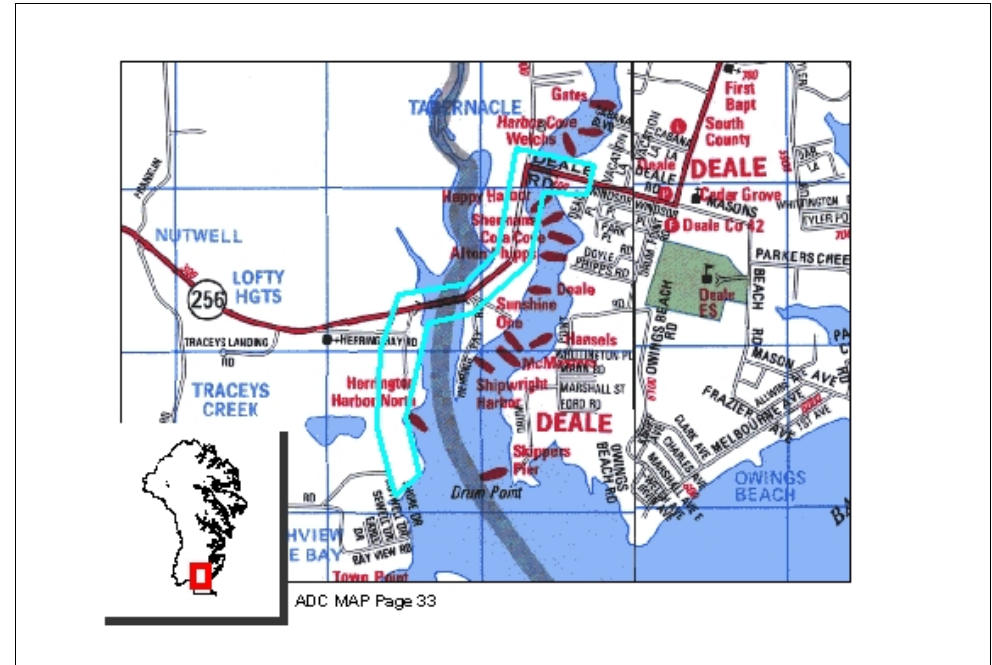
S802000 Deale Road Sewer

Class: Wastewater

FY2014 Council Approved

Description

Funds are requested for the design, right of way acquisition and construction of a low pressure sewer system to serve approximately 55 properties in the Deale Road/Highview on the Bay area. This project is in response to a valid petition for public sewer service.



Benefit

Project will provide public sewer service to properties with failing septic systems.

Amendment History

County Council removed \$700,000 via amendment #23 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	
\$424,000	Plans and Engineering	\$424,000	\$424,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$186,000	Land	\$186,000	\$186,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,384,000	Construction	\$1,352,000	\$2,384,000	(\$1,032,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$184,000	Overhead	\$112,000	\$184,000	(\$72,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,178,000	Total	\$2,074,000	\$3,178,000	(\$1,104,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,104,000)	\$0	(\$1,104,000)	\$0	\$0	\$0	\$0	\$0	\$0

S802000 Deale Road Sewer

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Project Complete
2. Action Taken In Current FY: Completed Performance for Deale Road. Completed Revised SD for Highview
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: Deappropriation Based On Actual Cost
3. Change in Scope: Highview Did Not Support FFA
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$4,878,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$2,048,423	\$19,765	\$2,068,188
April 1, 2013	\$2,071,649	\$2,982	\$2,074,631

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	
\$3,178,000	WasteWater Bonds	\$2,074,000	\$3,178,000	(\$1,104,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,178,000	Total	\$2,074,000	\$3,178,000	(\$1,104,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,104,000)	\$0	(\$1,104,000)	\$0	\$0	\$0	\$0	\$0	\$0

S802100 Hanover Road Sewer Ext

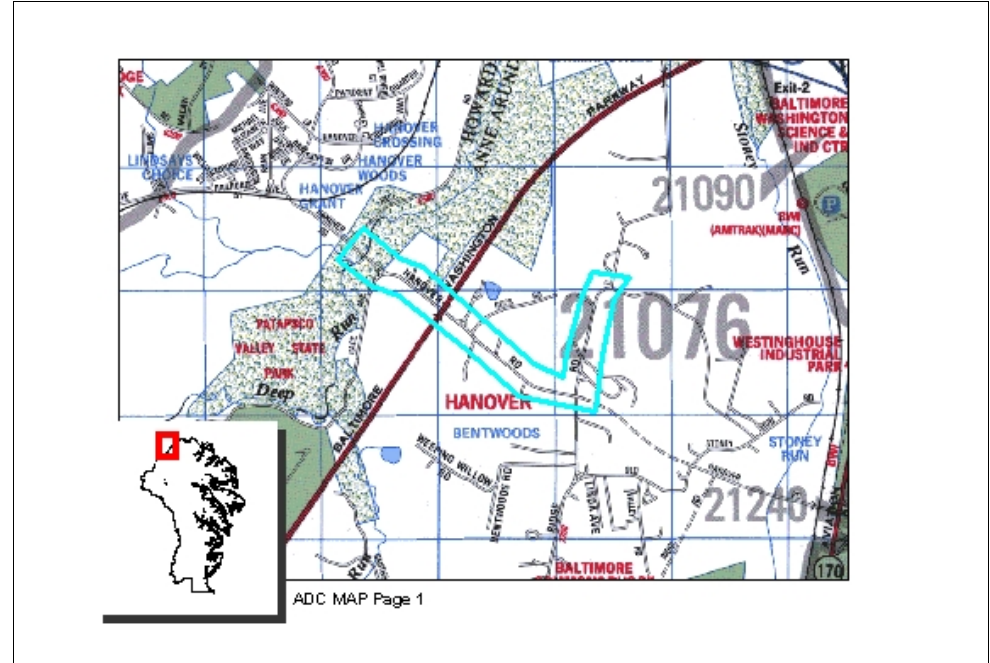
Class: Wastewater

FY2014

Council Approved

Description

Funds are requested for the design, right of way acquisition and construction of a sanitary sewer system to serve approximately 37 properties along Hanover and Ridge Roads in Hanover. This project is in response to a valid petition for public sewer service.



Benefit

Project will provide public sewer service to properties with failing septic systems.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$336,000	Plans and Engineering	\$336,000	\$336,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,174,560	Construction	\$3,174,560	\$3,174,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$178,145	Overhead	\$178,145	\$178,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,689,705	Total	\$3,689,705	\$3,689,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S802100 Hanover Road Sewer Ext

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Project Complete
2. Action Taken In Current FY: Completed Performance
3. Action Required To Complete This Project: Project Complete

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Deappropriation 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 2010 \$4,379,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$3,695,011	\$6,577	\$3,701,588
April 1, 2013	\$3,700,303	\$1,932	\$3,702,235

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	
\$3,689,705	WasteWater Bonds	\$3,689,705	\$3,689,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,689,705	Total	\$3,689,705	\$3,689,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

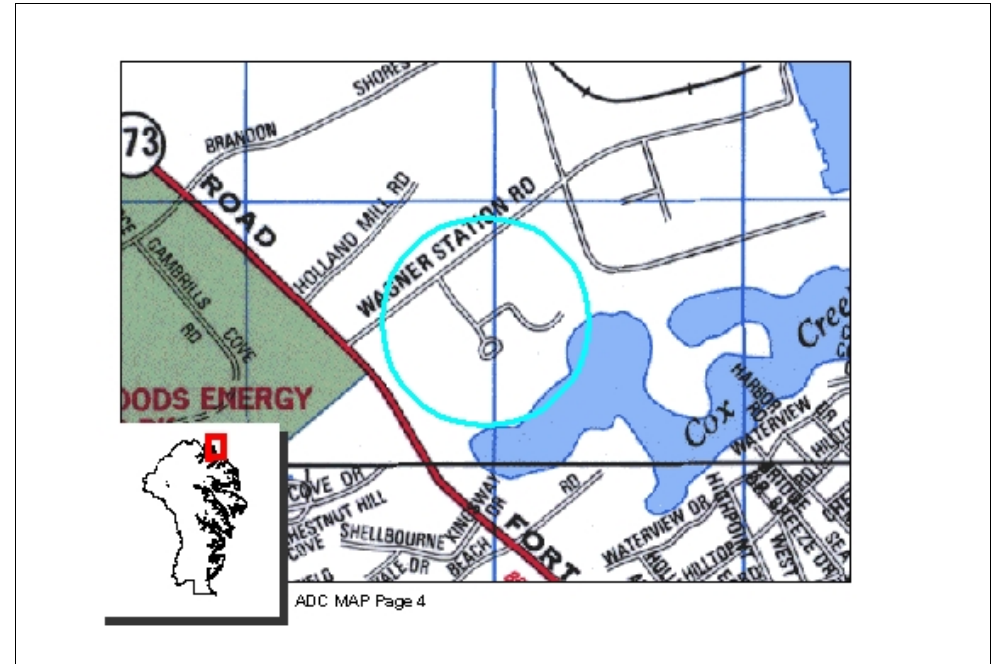
S802200 Cox Creek WRF ENR

Class: Wastewater

FY2014 Council Approved

Description

Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Cox Creek WRF to meet Maryland Department of the Environment guidelines (3.0 mg/l TN and 0.3 mg/l TP).



Benefit

To meet regulatory compliance requirements and environmental protection.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$15,396,000	Plans and Engineering	\$14,540,200	\$15,396,000	(\$855,800)	\$0	\$0	\$0	\$0	\$0	\$0
\$14,000	Land	\$12,000	\$14,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$154,905,000	Construction	\$125,023,800	\$154,905,000	(\$29,881,200)	\$0	\$0	\$0	\$0	\$0	\$0
\$9,176,000	Overhead	\$2,510,000	\$9,176,000	(\$6,666,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$179,491,000	Total	\$142,086,000	\$179,491,000	(\$37,405,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$37,405,000)	\$0	(\$37,405,000)	\$0	\$0	\$0	\$0	\$0	\$0

S802200 Cox Creek WRF ENR

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Completed Design For Phase 2; Initiated Construction For Phase II
3. Action Required To Complete This Project: Complete Construction for Phase II and Performance for Phases I & II.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None. Amended Bond Requirements Based On Latest Grant Eligibility Determination
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$155,011,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$21,788,624	\$3,688,684	\$25,477,308
April 1, 2013	\$26,365,646	\$97,819,645	\$124,185,291

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	
\$47,190,000	WasteWater Bonds	\$52,263,000	\$47,190,000	\$5,073,000	\$0	\$0	\$0	\$0	\$0	\$0
\$132,301,000	Other State Grants	\$89,823,000	\$132,301,000	(\$42,478,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$179,491,000	Total	\$142,086,000	\$179,491,000	(\$37,405,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$37,405,000)	\$0	(\$37,405,000)	\$0	\$0	\$0	\$0	\$0	\$0

S802300 WRF Infrastr Up/Retro

Class: Wastewater

FY2014 Council Approved

Description

Funds are requested for design and construction to upgrade various wastewater system infrastructure, including structures and equipment to meet current control and operational standards.

Location

Countywide

Benefit

This project will better ensure the proper operation and maintenance of wastewater infrastructure facilities to allow upgrades, rehabilitation or replacement of various components to improve reliability and performance.

Amendment History

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	
\$2,128,208	Plans and Engineering	\$2,237,062	\$1,037,062	\$200,000	\$200	\$200	\$200	\$200	\$200	
\$6,986,854	Construction	\$7,586,390	\$3,086,390	\$750,000	\$750	\$750	\$750	\$750	\$750	
\$500,715	Overhead	\$538,132	\$238,132	\$50,000	\$50	\$50	\$50	\$50	\$50	
\$9,615,777	Total	\$10,361,584	\$4,361,584	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
More (Less) Than Prior Year Program:		\$745,807	(\$254,193)	\$0	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

S802300 WRF Infrastr Up/Retro

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Initiated study of Annapolis influent pumps; replaced Annapolis WRF non-potable water pumps, installed clarifier isolation valves at Broadwater WRF, replaced chemical tank at Broadneck WRF, and replaced Annapolis WRF gravity sludge thickner mechanisms..
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: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$8,500,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$1,370,723	\$1,048,368	\$2,419,092
April 1, 2013	\$1,990,492	\$1,491,784	\$3,482,276

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	
\$1,103,777	WasteWater Bonds	\$1,183,777	\$703,777	\$80,000	\$80	\$80	\$80	\$80	\$80	
\$8,512,000	WasteWater PayGo	\$9,177,803	\$3,657,803	\$920,000	\$920	\$920	\$920	\$920	\$920	
\$9,615,777	Total	\$10,361,580	\$4,361,580	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
More (Less) Than Prior Year Program:		\$745,803	(\$254,197)	\$0	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

S802500 Grease/Grit Facility

Class: Wastewater

FY2014 Council Approved

Description

Funds are requested for the planning, design, right of way acquisition and construction of a facility to process grease and grit removed from pumping stations and other wastewater infrastructure.

Location

Countywide

Benefit

Improved efficiency and operational reliability.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$54,000	Plans and Engineering	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$319,000	Construction	\$319,000	\$319,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,000	Overhead	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$392,000	Total	\$392,000	\$392,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S802500 Grease/Grit Facility

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: Design
3. Action Required To Complete This Project: Design, 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: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$392,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$22,820	\$0	\$22,820
April 1, 2013	\$34,259	\$196,202	\$230,462

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		
\$392,000	WasteWater Bonds	\$392,000	\$392,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$392,000	Total	\$392,000	\$392,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S802700 WRF Effluent Wells

Class: Wastewater

FY2014 Council Approved

Description

Funds are requested for the design and construction of effluent stilling wells at the Broadneck WRF, Broadwater WRF and Maryland City WRF. The wells are required to allow calibration of flow meters.

Location

Countywide

Benefit

The project is needed to meet regulatory reporting requirements.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$40,000	Plans and Engineering	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$248,000	Construction	\$248,000	\$248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,000	Overhead	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$302,000	Total	\$302,000	\$302,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S802700 WRF Effluent Wells

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: 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: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$302,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$42,038	\$183,083	\$225,121
April 1, 2013	\$180,682	\$63,191	\$243,873

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	
\$302,000	WasteWater Bonds	\$302,000	\$302,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$302,000	Total	\$302,000	\$302,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S802800 Sewer Proj Mgmt

Class: Wastewater

FY2014 Council Approved

Description

Funds are requested to provide contract services for project management of wastewater class projects during design, right of way acquisition, construction and performance. Funding for this project will be reimbursed by the individual capital projects to be managed.

Location

Countywide

Benefit

Improved efficiency during execution of the capital improvement program.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$2,000,000	Other	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,000,000	Total	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

S802800 Sewer Proj Mgmt

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current FY: 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: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$1,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$143,779	\$1,689,926
April 1, 2013	\$180,028	\$1,778,543
		\$1,958,571

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	
\$2,000,000	Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,000,000	Total	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

S802900 Annapolis WRF ENR

Class: Wastewater

FY2014

Council Approved

Description

Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Annapolis WRF to meet Maryland Department of the Environment guidelines (3.0 mg/l TN and 0.3 mg/l TP).

The construction of this project is funded over 2 years.

Benefit

To meet regulatory compliance requirements and environmental protection.

Amendment History

County Council removed \$6,640,055 via AMD #111 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	
\$1,385,000	Plans and Engineering	\$1,385,000	\$1,385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,000	Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,524,945	Construction	\$16,524,945	\$16,524,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,539,000	Overhead	\$1,539,000	\$1,539,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,454,945	Total	\$19,454,945	\$19,454,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S802900 Annapolis WRF ENR

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status of this Project: Active
2. Action Taken in Current FY: 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: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$21,142,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$7,137,682	\$9,973,581	\$17,111,263
April 1, 2013	\$15,118,155	\$2,508,865	\$17,627,020

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	
\$5,495,000	WasteWater Bonds	\$5,495,000	\$5,495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,959,945	Other State Grants	\$13,959,945	\$13,959,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,454,945	Total	\$19,454,945	\$19,454,945	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

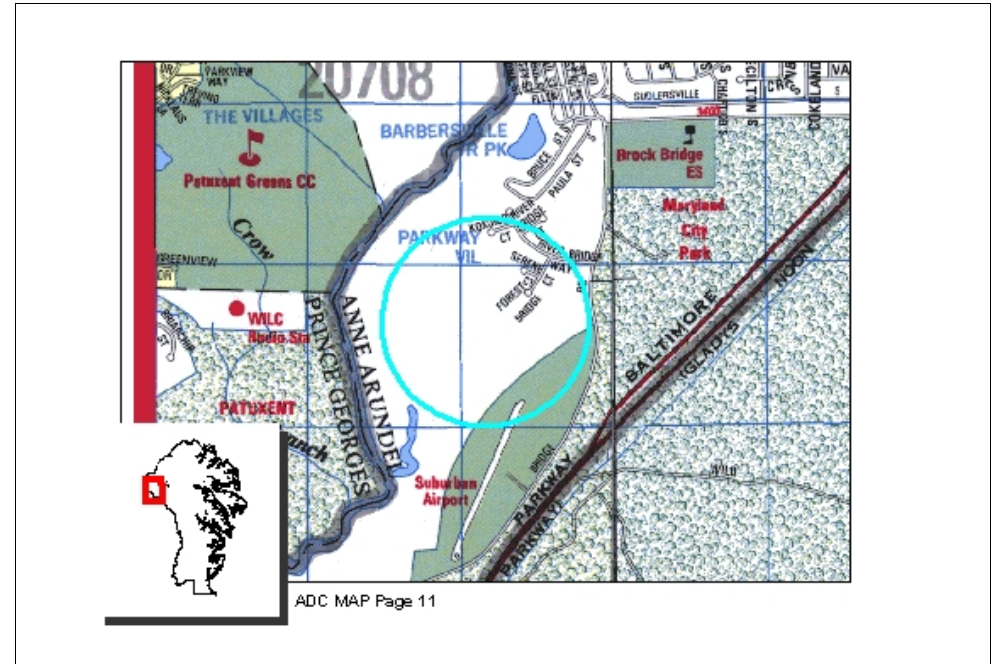
S803000 Maryland City WRF ENR

Class: Wastewater

FY2014 Council Approved

Description

Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Maryland City WRF to meet Maryland Department of the Environment guidelines (3.0 mg/l TN and 0.3 mg/l TP).



Benefit

To meet regulatory compliance requirements and environmental protection.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$755,000	Plans and Engineering	\$755,000	\$755,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,000	Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,943,000	Construction	\$9,943,000	\$9,943,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$532,000	Overhead	\$532,000	\$532,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,236,000	Total	\$11,236,000	\$11,236,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S803000 Maryland City WRF ENR

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status of this Project: Active
2. Action Taken in Current FY: Completed Design and Initiated Construction
3. Action Required To Complete This Project: Complete Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Amended Bond Requirements Based On Latest Grant Eligibility Determination
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$2,505,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$1,226,712	\$6,103,114
April 1, 2013	\$4,557,175	\$3,106,157
		\$7,329,827
		\$7,663,331

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	
\$7,425,000	WasteWater Bonds	\$7,763,000	\$7,425,000	\$338,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,811,000	Other State Grants	\$3,473,000	\$3,811,000	(\$338,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$11,236,000	Total	\$11,236,000	\$11,236,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

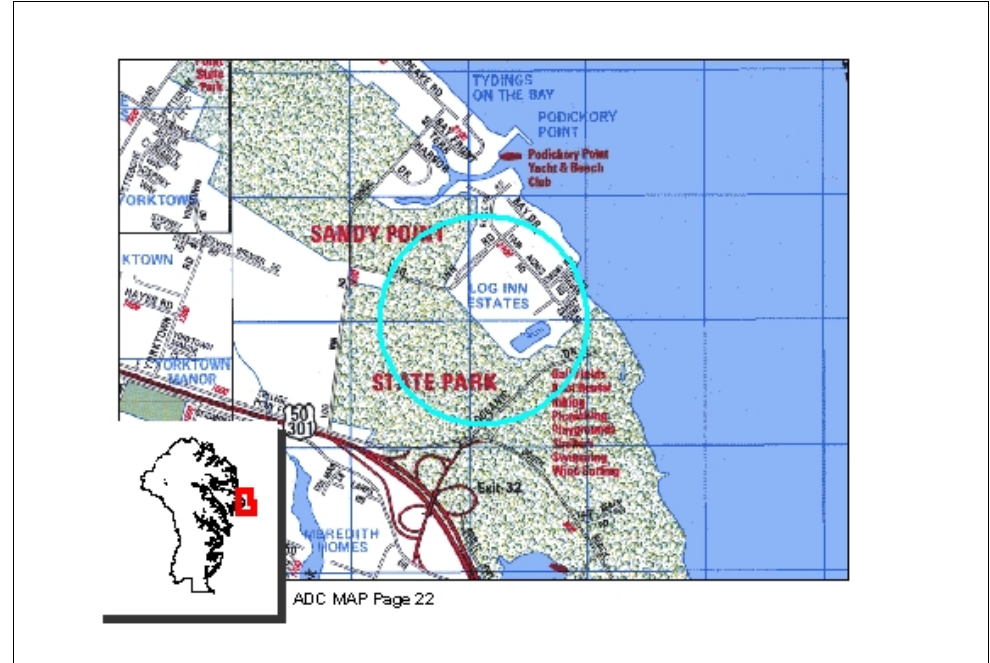
S803100 Broadneck WRF ENR

Class: Wastewater

FY2014 Council Approved

Description

Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Broadneck WRF to meet Maryland Department of the Environment guidelines (3.0 mg/l TN and 0.3 mg/l TP). Upgrade to include UV Disinfection System.



Benefit

To meet regulatory compliance requirements and environmental protection.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,225,000	Plans and Engineering	\$1,225,000	\$1,225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,000	Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,369,000	Construction	\$21,303,000	\$23,369,000	(\$2,066,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,722,000	Overhead	\$1,639,000	\$1,722,000	(\$83,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$26,322,000	Total	\$24,173,000	\$26,322,000	(\$2,149,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,149,000)	\$0	(\$2,149,000)	\$0	\$0	\$0	\$0	\$0	\$0

S803100 Broadneck WRF ENR

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status of this Project: Active
2. Action Taken in Current FY: Initiated Constructioin
3. Action Required To Complete This Project: Complete Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced funding based on latest cost estimates and latest grant funding information
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$23,659,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$4,101,419	\$15,458,961	\$19,560,380
April 1, 2013	\$15,705,030	\$4,717,519	\$20,422,549

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	
\$16,322,000	WasteWater Bonds	\$16,322,000	\$16,322,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000,000	Other State Grants	\$7,851,000	\$10,000,000	(\$2,149,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$26,322,000	Total	\$24,173,000	\$26,322,000	(\$2,149,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,149,000)	\$0	(\$2,149,000)	\$0	\$0	\$0	\$0	\$0	\$0

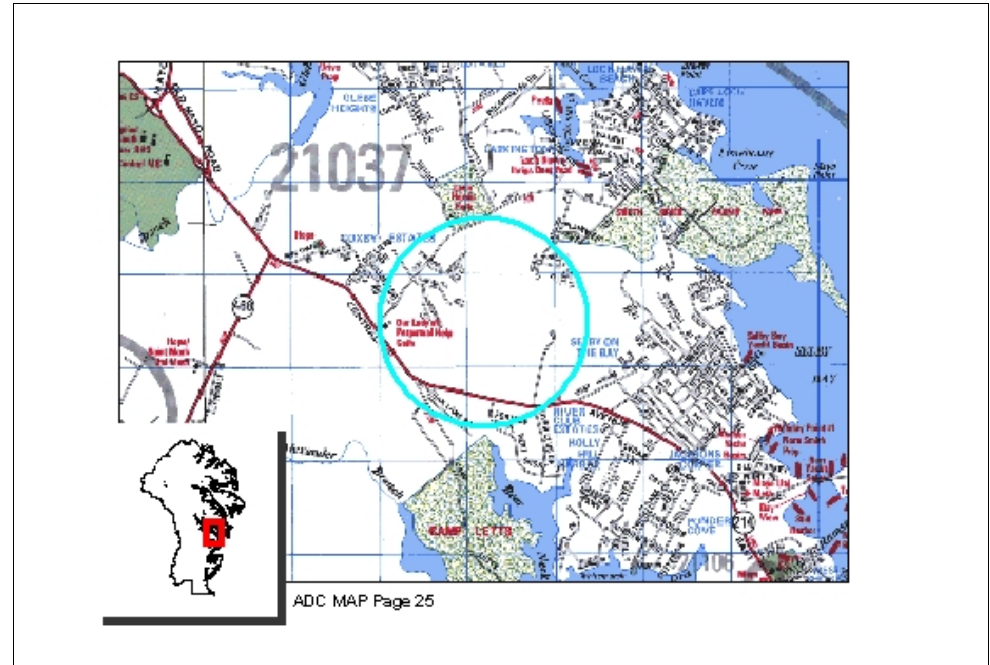
S803200 Mayo WRF ENR

Class: Wastewater

FY2014 Council Approved

Description

Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Mayo WRF to meet Maryland Department of the Environment guidelines (3.0 mg/l TN and 0.3 mg/l TP).



Benefit

To meet regulatory compliance requirements and environmental protection.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$469,000	Plans and Engineering	\$469,000	\$469,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,028,000	Construction	\$3,028,000	\$3,028,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$175,000	Overhead	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,672,000	Total	\$3,672,000	\$3,672,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S803200 Mayo WRF ENR

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status of this Project: Active
2. Action Taken in Current FY: Continued Negotiations with MDE
3. Action Required To Complete This Project: Complete Design, 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: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$3,672,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$2,226	\$0	\$2,226
April 1, 2013	\$2,226	\$0	\$2,226

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		
\$1,836,000	WasteWater Bonds	\$1,836,000	\$1,836,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,836,000	Other State Grants	\$1,836,000	\$1,836,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,672,000	Total	\$3,672,000	\$3,672,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S803700 Broadwater WRF ENR

Class: Wastewater

FY2014 Council Approved

Description

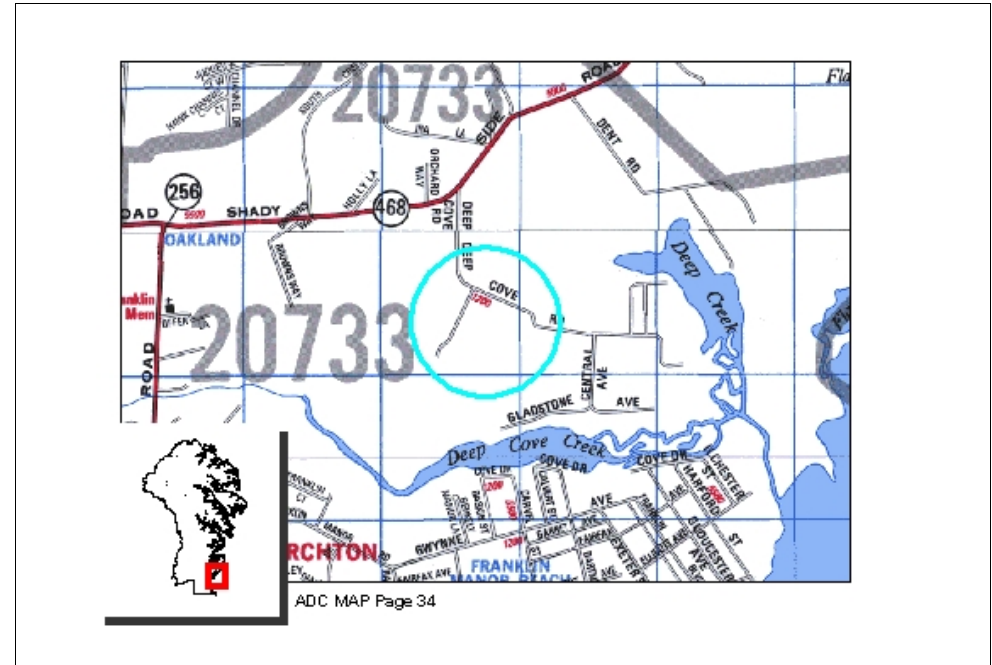
This project includes planning, right-of-way acquisition, design, construction of processes required to meet enhanced nutrient removal (3.0 MG/L TN and 0.3 MG/L TP).

Benefit

To meet regulatory compliance requirements and environmental protection.

Amendment History

County Council removed \$6,763,050 via AMD #112 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	
\$910,000	Plans and Engineering	\$910,000	\$910,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,226,950	Construction	\$12,226,950	\$12,226,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,052,000	Overhead	\$1,052,000	\$1,052,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,193,950	Total	\$14,193,950	\$14,193,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S803700 Broadwater WRF ENR

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status of this Project: Active
2. Action Taken in Current FY: Construction
3. Action Required To Complete This Project: Complete Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Amended Bond Requirements Based On Latest Grant Eligibility Determination
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$11,064,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$937,474	\$7,714,202
April 1, 2013	\$6,438,219	\$2,571,360
		\$9,009,579

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	
\$6,977,000	WasteWater Bonds	\$8,037,000	\$6,977,000	\$1,060,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,216,950	Other State Grants	\$6,156,950	\$7,216,950	(\$1,060,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$14,193,950	Total	\$14,193,950	\$14,193,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S803800 Sylvan Shores WW Collect Sys

Class: Wastewater

FY2014

Council Approved

Description

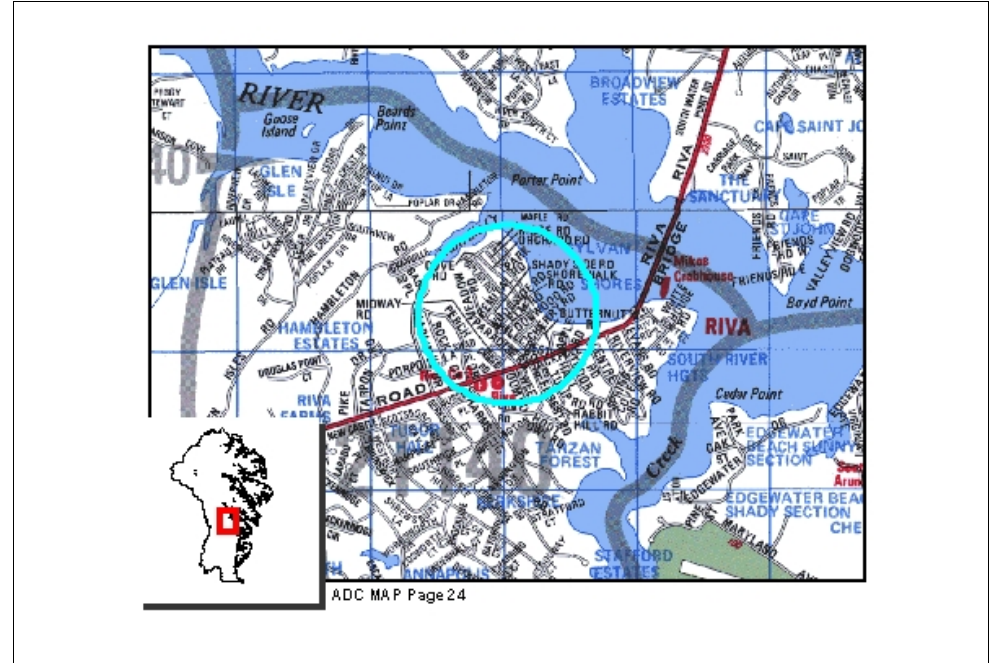
Funds are requested for the design, right of way acquisition and construction of a sanitary sewer system to serve approximately 262 properties within the community of Sylvan Shores. This project is in response to a valid petition for public sewer service.

Benefit

Project will provide public sewer service to properties currently connected to a deteriorating private wastewater collection system.

Amendment History

Removed proposed de-appropriation of \$5,018,000 via amendment #80 to Bill 28-10.
 Removed \$1,200,000 via AMD #42 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$335,000	Plans and Engineering	\$335,000	\$335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Land	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,426,000	Construction	\$3,226,000	\$4,426,000	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$241,000	Overhead	\$241,000	\$241,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,052,000	Total	\$3,852,000	\$5,052,000	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,200,000)	\$0	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	\$0

S803800 Sylvan Shores WW Collect Sys

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Initiated Construction
3. Action Required To Complete This Project: 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 2010 \$5,052,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$74,838	\$2,359,320
April 1, 2013	\$1,249,613	\$1,276,559
		\$2,434,158
		\$2,526,172

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	
\$4,552,000	WasteWater Bonds	\$3,352,000	\$4,552,000	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Other State Grants	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,052,000	Total	\$3,852,000	\$5,052,000	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,200,000)	\$0	(\$1,200,000)	\$0	\$0	\$0	\$0	\$0	\$0

S804000 Sylvan Shores PS Upg

Class: Wastewater

FY2014 Council Approved

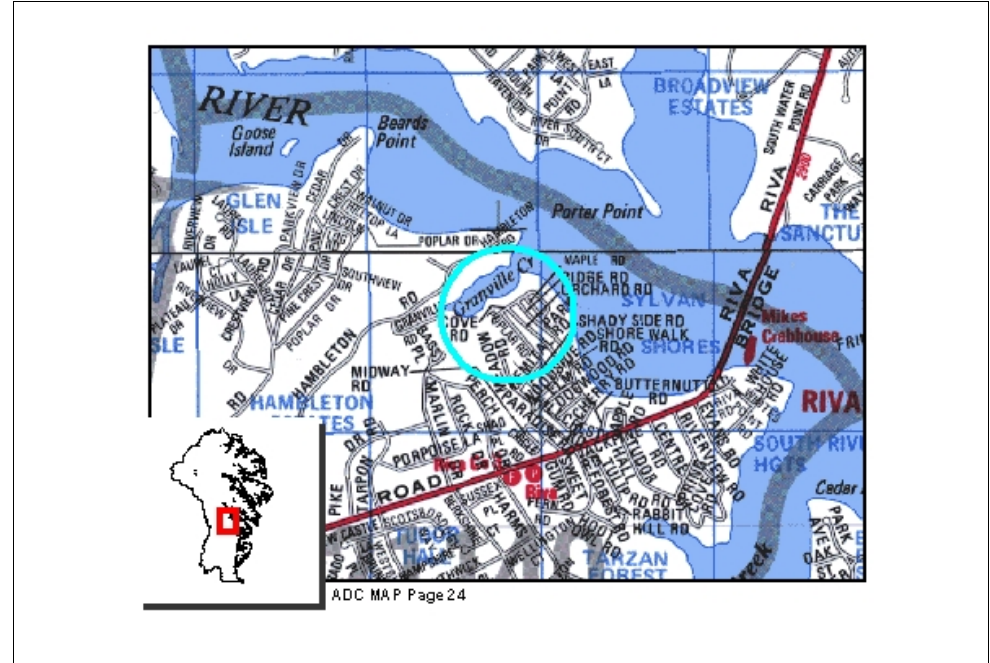
Description

Funds are requested for the design, right of way acquisition and construction of improvements to the Sylvan Shore Sewage Pumping Station.

Benefit

The project will improve the reliability and efficiency of the existing Sylvan Shores Sewage Pumping Station.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$585,000	Plans and Engineering	\$585,000	\$585,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,751,000	Construction	\$3,751,000	\$3,751,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$215,000	Overhead	\$215,000	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,556,000	Total	\$4,556,000	\$4,556,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S804000 Sylvan Shores PS Upg

Class: Wastewater

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: Complete 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 2010 \$4,556,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$288,302	\$3,101,968
April 1, 2013	\$1,369,932	\$2,102,690
		\$3,390,270
		\$3,472,622

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	
\$4,556,000	WasteWater Bonds	\$4,556,000	\$4,556,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,556,000	Total	\$4,556,000	\$4,556,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S804100 Patuxent WRF ENR

Class: Wastewater

FY2014 Council Approved

Description

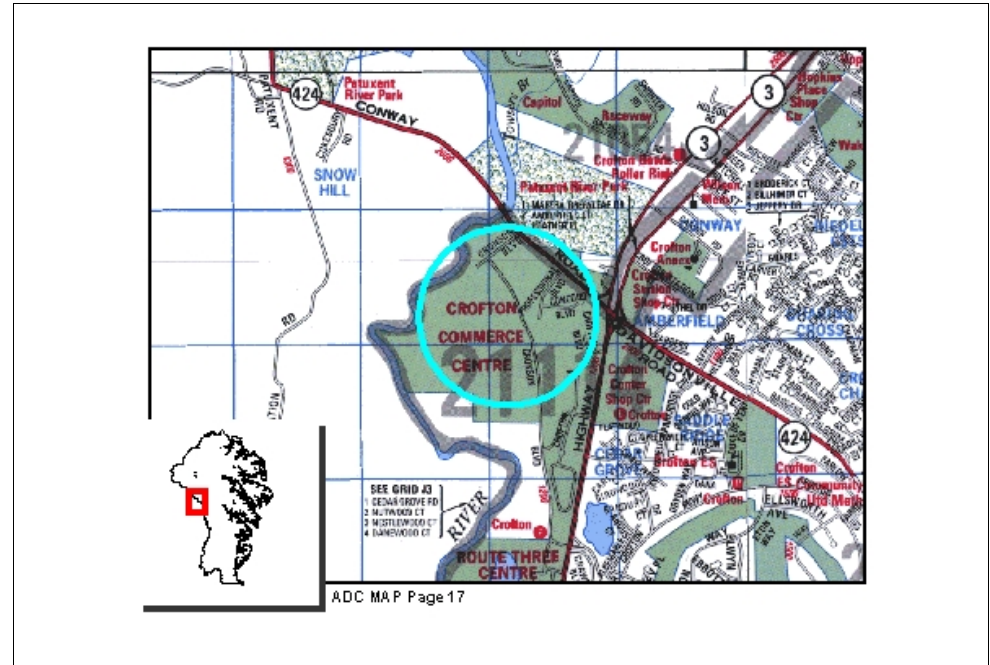
Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Patuxent WRF to meet Maryland Department of the Environment guidelines (3.0 mg/l TN and 0.3 mg/l TP).

Benefit

To meet regulatory compliance requirements and environmental protection.

Amendment History

Removed \$1,000,000 via AMD #43 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,351,000	Plans and Engineering	\$1,351,000	\$1,351,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,000	Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,326,000	Construction	\$11,680,000	\$17,326,000	(\$5,646,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,138,000	Overhead	\$863,000	\$1,138,000	(\$275,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$19,821,000	Total	\$13,900,000	\$19,821,000	(\$5,921,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,921,000)	\$0	(\$5,921,000)	\$0	\$0	\$0	\$0	\$0	\$0

S804100 Patuxent WRF ENR

Class: Wastewater

FY2014 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Deappropriation Based On Construction Bid
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$5,379,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$1,285,210	\$9,575,752
April 1, 2013	\$8,484,727	\$2,880,911
		\$10,860,962
		\$11,365,639

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	
\$13,983,000	WasteWater Bonds	\$10,687,000	\$13,983,000	(\$3,296,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,838,000	Other State Grants	\$3,213,000	\$5,838,000	(\$2,625,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$19,821,000	Total	\$13,900,000	\$19,821,000	(\$5,921,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,921,000)	\$0	(\$5,921,000)	\$0	\$0	\$0	\$0	\$0	\$0

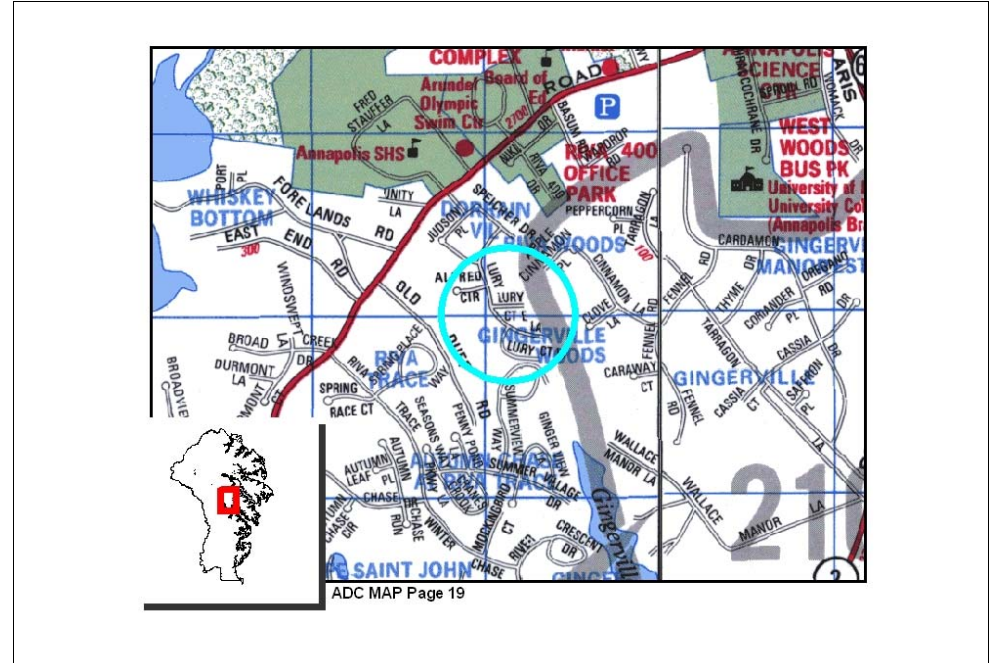
S804200 Riva Woods PS Upg

Class: Wastewater

FY2014 Council Approved

Description

Funds are requested for the design, right of way acquisition and construction of improvements to the Riva Woods Sewage Pumping Station.



Benefit

This project will provide increased capacity and operational reliability for the existing sewage pumping station.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$134,000	Plans and Engineering	\$134,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$972,000	Construction	\$1,026,500	\$972,000	\$54,500	\$0	\$0	\$0	\$0	\$0	\$0
\$64,000	Overhead	\$68,000	\$64,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,175,000	Total	\$1,233,500	\$1,175,000	\$58,500	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$58,500	\$0	\$58,500	\$0	\$0	\$0	\$0	\$0	\$0

S804200 Riva Woods PS Upg

Class: Wastewater

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: Cost Increase Based On Current Estimate
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$925,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$212,917	\$786,305
April 1, 2013	\$830,913	\$301,553
		\$1,132,466

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	
\$1,175,000	WasteWater Bonds	\$1,233,500	\$1,175,000	\$58,500	\$0	\$0	\$0	\$0	\$0	\$0
\$1,175,000	Total	\$1,233,500	\$1,175,000	\$58,500	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$58,500	\$0	\$58,500	\$0	\$0	\$0	\$0	\$0	\$0

S804300 Jennifer Road PS Upg

Class: Wastewater

FY2014 Council Approved

Description

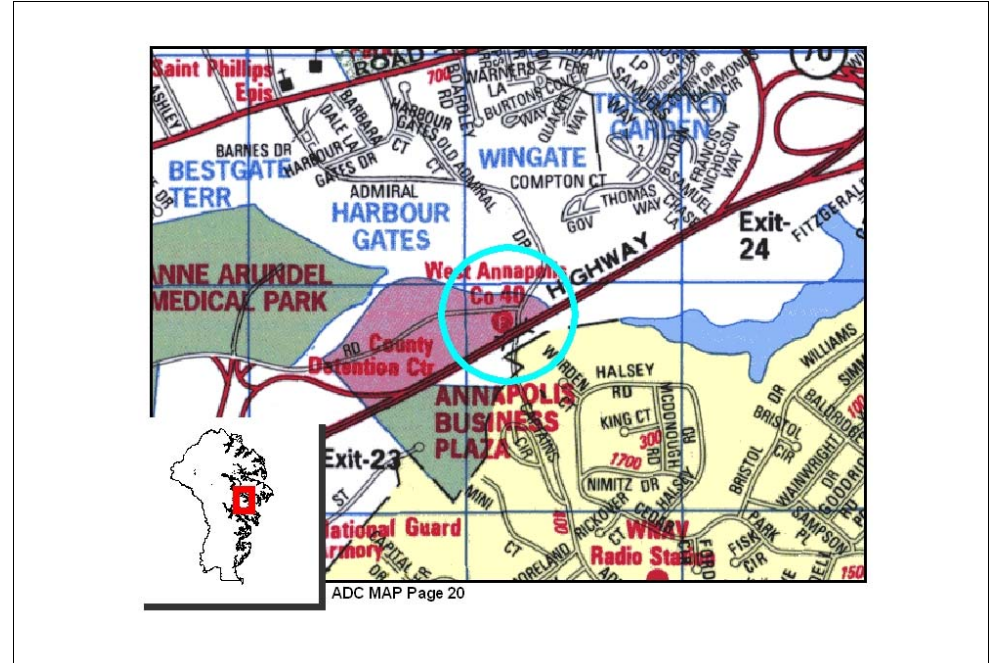
Funds are requested for the design, right of way acquisition and construction of increased capacity for the Jennifer Road Sewage Pumping Station service area. Project may incorporate either the expansion of the existing pumping station or construction of a new station. The project also includes replacement of portion of the existing forcemain with approximately 3000 linear feet of 18 inch forcemain to reduce dynamic head conditions on the station.

Benefit

Project will provide increased capacity within the sewage collection system to meet development needs, as well as, providing increased reliability.

Amendment History

Removed \$500K via AMD #44 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,378,000	Plans and Engineering	\$1,378,000	\$1,378,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$200,000	Land	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,494,000	Construction	\$7,994,000	\$8,494,000	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$703,000	Overhead	\$703,000	\$703,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,775,000	Total	\$10,275,000	\$10,775,000	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$500,000)	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0

S804300 Jennifer Road PS Upg

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Initiated Construction
3. Action Required To Complete This Project: Complete 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 2010 \$1,710,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$536,977	\$551,297
April 1, 2013	\$994,471	\$6,100,463
		\$1,088,274
		\$7,094,933

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	
\$10,775,000	WasteWater Bonds	\$10,275,000	\$10,775,000	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$10,775,000	Total	\$10,275,000	\$10,775,000	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$500,000)	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0

S804400 Balto City Sewer Agrmnt

Class: Wastewater

FY2014 Council Approved

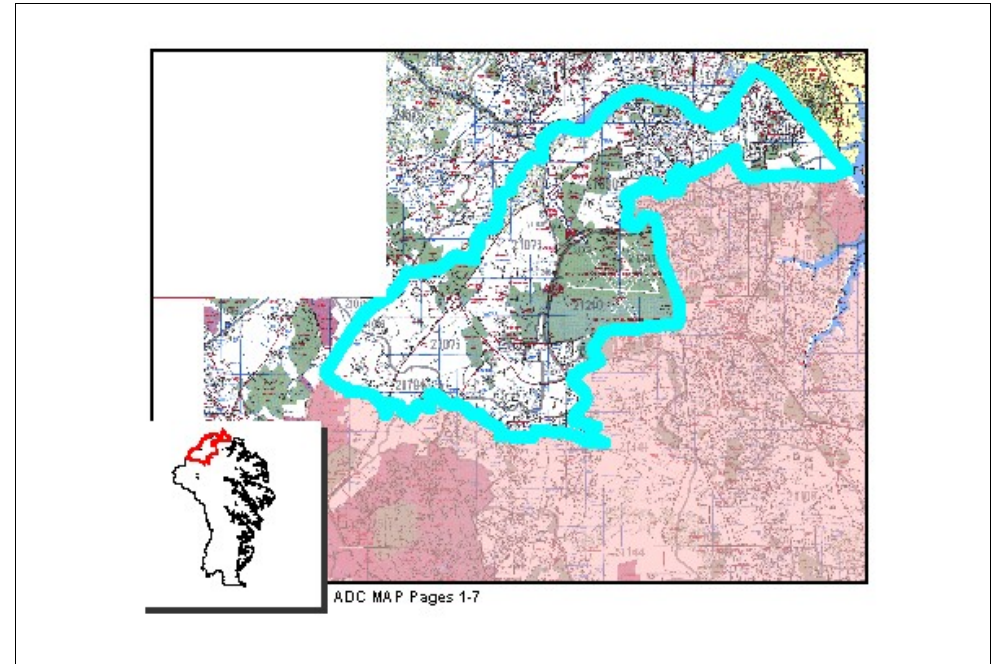
Description

Funds are requested to reimburse Baltimore City for Anne Arundel County's proportional share of costs associated with improvements to the City's wastewater system. Cost reimbursement will be in accordance with interjurisdictional agreement(s).

Benefit

Compliance with interjurisdictional agreement(s).

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,235,000	Other	\$1,235,000	\$1,235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,235,000	Total	\$1,235,000	\$1,235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S804400 Balto City Sewer Agrmnt

Class: Wastewater

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 2010 \$735,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$703,783	\$180,873	\$884,656
April 1, 2013	\$708,188	\$515,502	\$1,223,690

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	
\$530,000	WasteWater Bonds	\$530,000	\$530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$705,000	WasteWater PayGo	\$705,000	\$705,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,235,000	Total	\$1,235,000	\$1,235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S804500 Pasadena ES Sewer

Class: Wastewater

FY2014 Council Approved

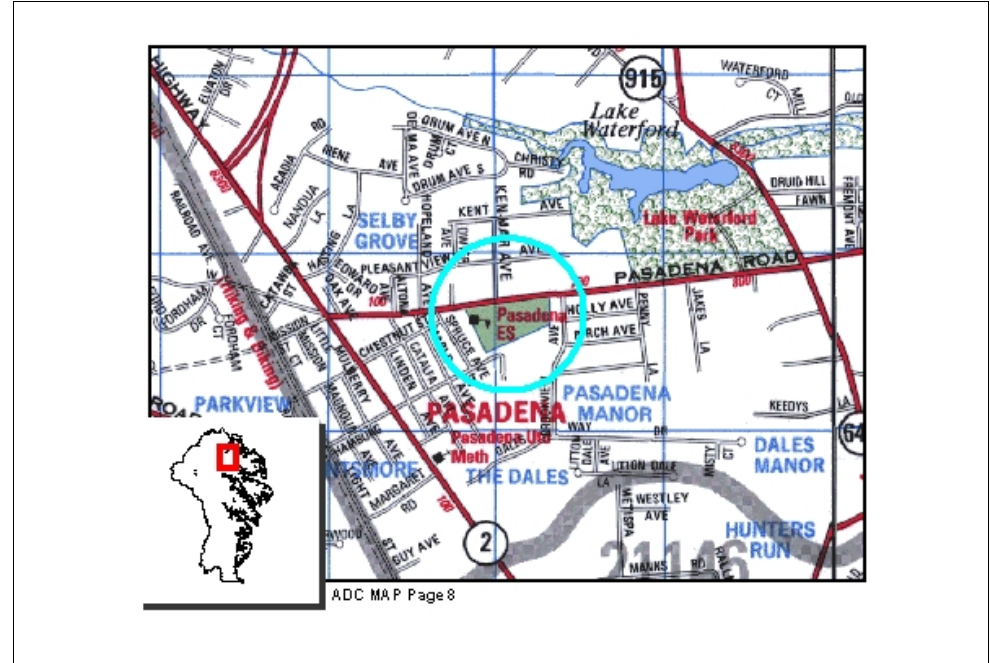
Description

This project is for the design, right of way acquisition and construction of a sewage pumping station and force main to serve the Pasadena Elementary School and a portion of the adjacent drainage area.

Benefit

Service expansion and increased efficiency.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$311,000	Plans and Engineering	\$311,000	\$311,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,000	Land	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,333,000	Construction	\$2,333,000	\$2,333,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$142,000	Overhead	\$142,000	\$142,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,805,000	Total	\$2,805,000	\$2,805,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S804500 Pasadena ES Sewer

Class: Wastewater

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 2010 \$2,455,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$1,672,062	\$502,830	\$2,174,893
April 1, 2013	\$1,634,218	\$61,712	\$1,695,930

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	
\$2,273,000	WasteWater Bonds	\$2,273,000	\$2,273,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$532,000	Other Funding Sources	\$532,000	\$532,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,805,000	Total	\$2,805,000	\$2,805,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S804600 WW System Security

Class: Wastewater

FY2014 Council Approved

Description

Design and construction of measures that will reduce the vulnerability of wastewater infrastructure and improve wastewater system security.

Location

Countywide

Benefit

Increase security of vital utility infrastructure.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$580,000	Plans and Engineering	\$580,000	\$580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,617,000	Construction	\$2,617,000	\$1,448,000	\$0	\$1,169	\$0	\$0	\$0	\$0	\$0
\$197,000	Overhead	\$207,000	\$122,000	\$0	\$85	\$0	\$0	\$0	\$0	\$0
\$3,404,000	Total	\$3,414,000	\$2,160,000	\$0	\$1,254	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$10,000	\$0	(\$1,244,000)	\$1,254	\$0	\$0	\$0	\$0	\$0

S804600 WW System Security

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Construction
3. Action Required To Complete This Project: Design, 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: Deferred FY14 Funding Based On Current Schedule

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

Initial Total Project Cost Estimate

FY 2008 \$1,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$52,174	\$390,262
April 1, 2013	\$57,578	\$391,058
		\$442,436
		\$448,636

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	
\$0	WasteWater Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,404,000	WasteWater PayGo	\$3,414,000	\$2,160,000	\$0	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
\$3,404,000	Total	\$3,414,000	\$2,160,000	\$0	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$10,000	\$0	(\$1,244,000)	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0

S804700 Mill Creek SPS Upg

Class: Wastewater

FY2014 Council Approved

Description

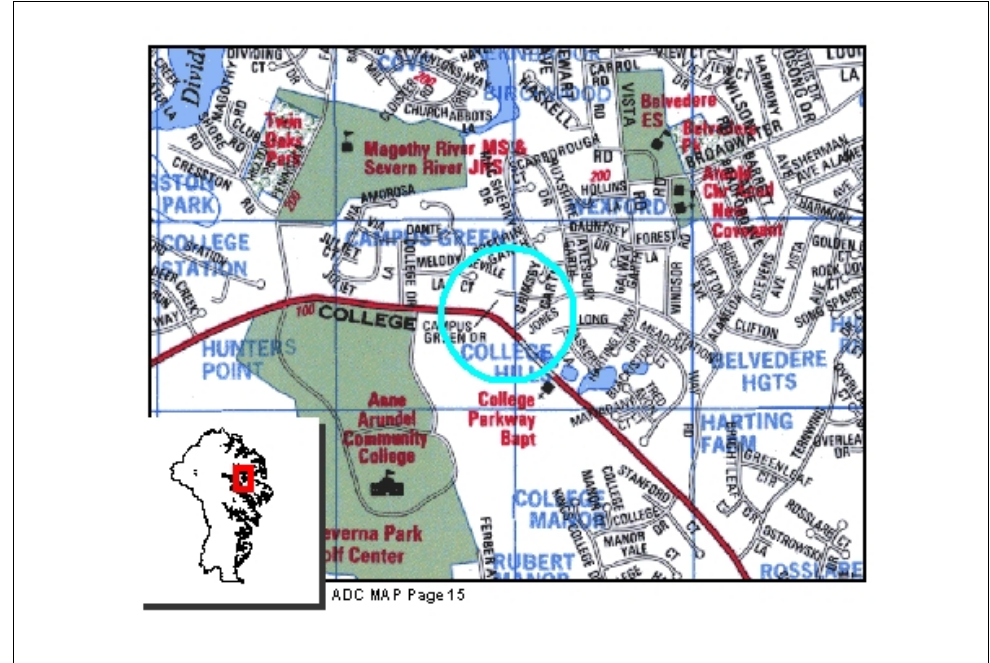
This project includes the design and construction of various upgrades to the Mill Creek Sewage Pumping Station. The purpose of the project is to replace and update mechanical equipment, electrical equipment, controls, generator replacement, etc. to improve the station's operation and reliability.

Two year construction funding is proposed.

Benefit

Improved operation and reliability.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$990,000	Plans and Engineering	\$990,000	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,644,000	Construction	\$7,644,000	\$7,644,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$433,000	Overhead	\$433,000	\$433,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,077,000	Total	\$9,077,000	\$9,077,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S804700 Mill Creek SPS Upg

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Initiated Construction
3. Action Required To Complete This Project: Complete 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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2008 \$7,310,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$162,375	\$270,567
April 1, 2013	\$174,490	\$7,520,932
		\$7,695,422

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	
\$9,077,000	WasteWater Bonds	\$9,077,000	\$9,077,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,077,000	Total	\$9,077,000	\$9,077,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S804800 Brushwood Sewer Ext

Class: Wastewater

FY2014 Council Approved

Description

Funds are requested for the design, right of way acquisition and construction of sewer to serve twenty properties located along West Benefield Road, Shrub Road and Brushwood Court. This project is in response to a valid petition filed by the property owners for the extension of public sewer.

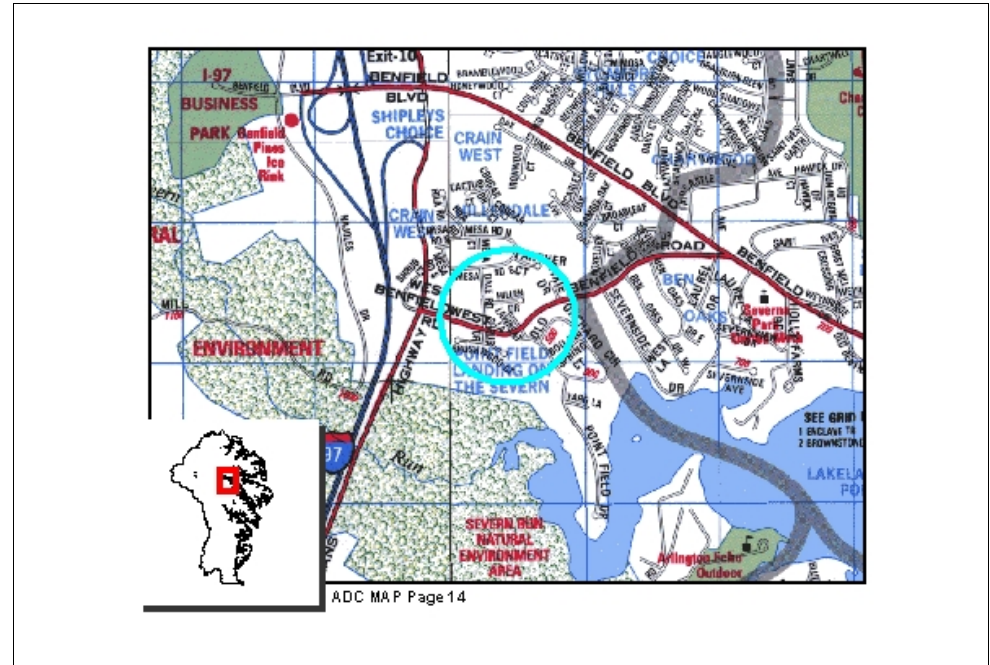
Project canceled due to petitioners non-support of estimated FFA.

Benefit

Extension of public sewer in response to a valid petition. Expansion of customer base and environmental protection through improved wastewater treatment.

Amendment History

Switches \$91,000 of PayGo for bonds via AMD #45 & 46 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$140,000	Plans and Engineering	\$84,700	\$140,000	(\$55,300)	\$0	\$0	\$0	\$0	\$0	\$0
\$13,000	Land	\$0	\$13,000	(\$13,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$987,000	Construction	\$0	\$987,000	(\$987,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$60,000	Overhead	\$6,000	\$60,000	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,200,000	Total	\$90,700	\$1,200,000	(\$1,109,300)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,109,300)	\$0	(\$1,109,300)	\$0	\$0	\$0	\$0	\$0	\$0

S804800 Brushwood Sewer Ext

Class: Wastewater

FY2014 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: FY 14 Added Cancellation Statement
2. Change in Total Project Cost: Available Balance Deappropriated
3. Change in Scope: None
4. Change in Timing: Project Terminated

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

Initial Total Project Cost Estimate

FY 2008 \$908,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$90,647	\$0
April 1, 2013	\$90,647	\$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	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,200,000	WasteWater Bonds	(\$300)	\$1,200,000	(\$1,200,300)	\$0	\$0	\$0	\$0	\$0	\$0
	WasteWater PayGo	\$91,000	\$0	\$91,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,200,000	Total	\$90,700	\$1,200,000	(\$1,109,300)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,109,300)	\$0	(\$1,109,300)	\$0	\$0	\$0	\$0	\$0	\$0

S804900 Parole SPS Upgrade

Class: Wastewater

FY2014 Council Approved

Description

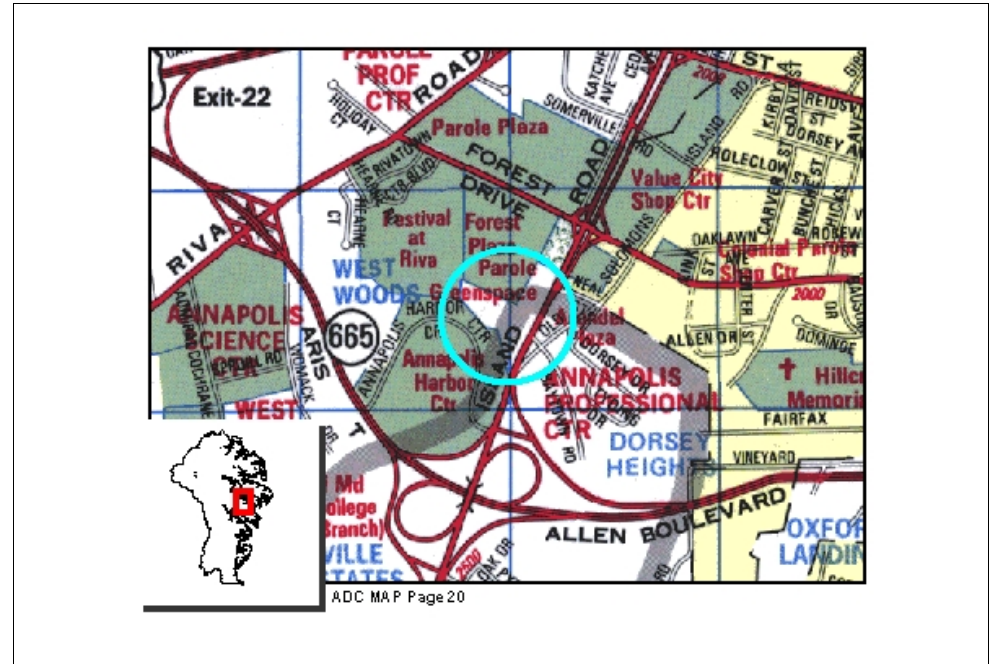
This project is for the design and construction of miscellaneous improvements to the Parole Sewage Pumping Station. The improvements include, but are not limited to the replacement of pump positions number 1 and 3; replacement and upgrade of the influent screening devices to grinders; variable frequency drives and controls upgrades; installation of a generator for back up power supply; and other improvements.

FY14 Description amended to include upgrade of odor control system.

Benefit

The project will provide improved sewage pumping station operation and reliability.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$999,000	Plans and Engineering	\$999,000	\$999,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	Land	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,059,000	Construction	\$3,433,000	\$3,059,000	\$374,000	\$0	\$0	\$0	\$0	\$0	\$0
\$244,000	Overhead	\$270,000	\$244,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,327,000	Total	\$4,727,000	\$4,327,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

S804900 Parole SPS Upgrade

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design and construction of odor control system
3. Action Required To Complete This Project: Design, Construction and Performance of Odor Control System

Change from Prior Year

1. Change in Name or Description: Amended to include upgrade of odor control system
2. Change in Total Project Cost: Cost Increase Based On Current Estimate
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2008 \$6,880,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$3,810,933	\$199,837	\$4,010,771
April 1, 2013	\$4,183,520	\$72,412	\$4,255,932

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	
\$4,327,000	WasteWater Bonds	\$4,727,000	\$4,327,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,327,000	Total	\$4,727,000	\$4,327,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

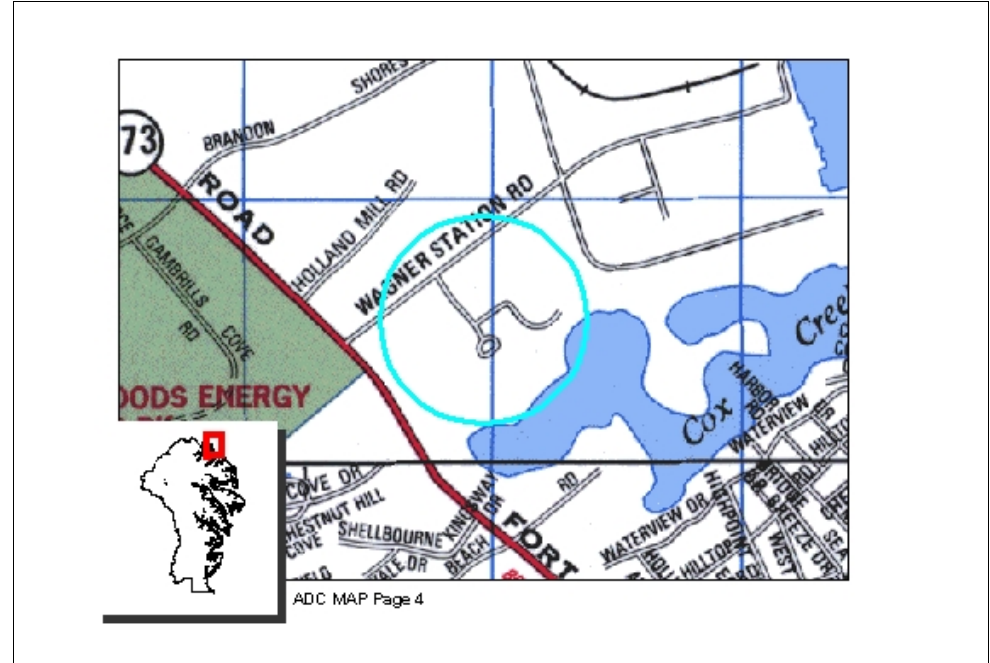
S805000 WRF Effluent Reuse

Class: Wastewater

FY2014 Council Approved

Description

This project is for planning and feasibility efforts to support Countywide WRF Effluent Reuse in conjunction with Capital Improvement and Developer Projects.



Benefit

Provides conservation of potable water supply by offering reuse water for non potable uses.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$251,000	Plans and Engineering	\$251,000	\$251,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000	Overhead	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$286,000	Total	\$286,000	\$286,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S805000 WRF Effluent Reuse

Class: Wastewater

FY2014

Council Approved

Project Status

1. Current Status Of This Project: Multi-Year
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: Indeterminate

Initial Total Project Cost Estimate

FY 2008 \$1,800,000

Financial Activity

April 1, 2012

Expended	Encumbered	Total
\$41,246	\$0	\$41,246
\$41,246	\$0	\$41,246

April 1, 2013

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	
\$286,000	WasteWater Bonds	\$286,000	\$286,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$286,000	Total	\$286,000	\$286,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S805200 Riviera Beach SPS Mods

Class: Wastewater

FY2014 Council Approved

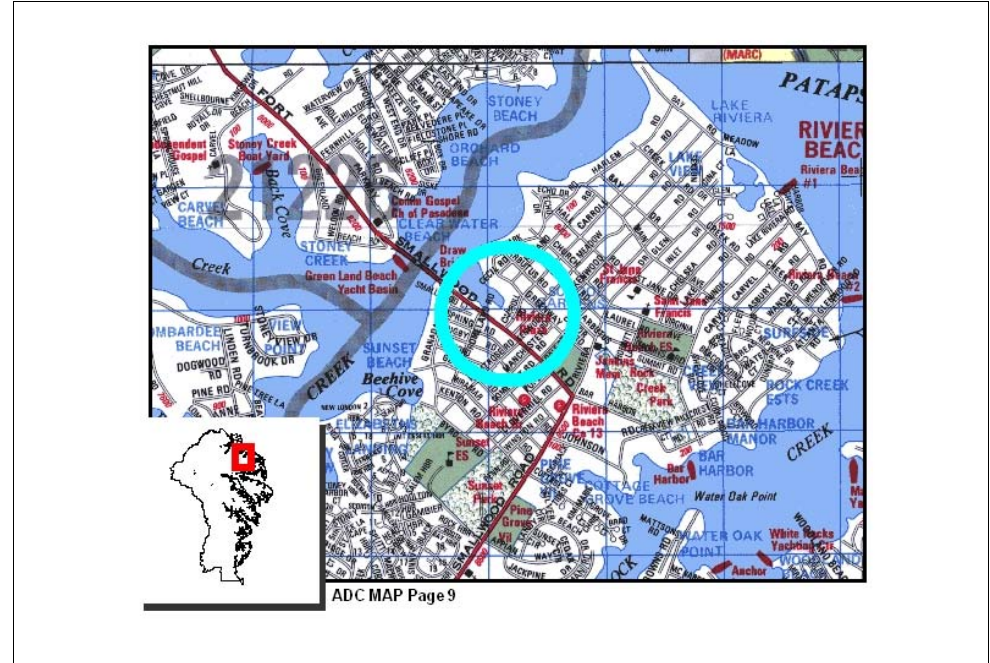
Description

Funds are requested for the planning, design, right of way acquisition and construction of overflow structure modifications and pump station reliability improvements necessary to minimize risks of sanitary sewer overflows from the Riviera Beach Sewage Pump Station.

Benefit

This project will provide improved operational reliability of the pump station to avoid over-flows and adverse environmental impacts in accordance with regulatory requirements.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$483,000	Plans and Engineering	\$483,000	\$483,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Land	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,125,000	Construction	\$5,125,000	\$5,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$340,000	Overhead	\$340,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,998,000	Total	\$5,998,000	\$5,998,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S805200 Riviera Beach SPS Mods

Class: Wastewater

FY2014

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Initiated Construction
3. Action Required To Complete This Project: Construction, 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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2009 \$6,286,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$351,768	\$25,289
April 1, 2013	\$383,504	\$8,333
		\$377,057
		\$391,837

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	
\$5,998,000	WasteWater Bonds	\$5,998,000	\$5,998,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,998,000	Total	\$5,998,000	\$5,998,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S805300 Cinder Cove SPS Mods

Class: Wastewater

FY2014 Council Approved

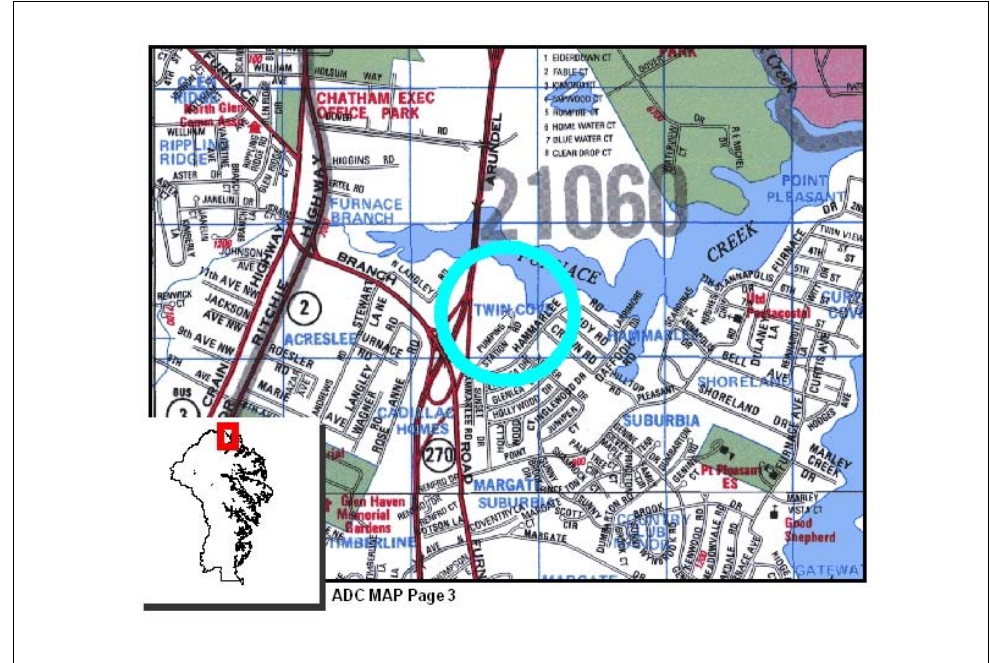
Description

Funds are requested for the planning, design, right of way acquisition and construction of overflow structure modifications and pump station reliability improvements necessary to minimize risks of sanitary sewer overflows from the Cinder Cove Sewage Pump Station.

Benefit

This project will provide improved operational reliability of the pump station to avoid over-flows and adverse environmental impacts in accordance with regulatory requirements.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$656,000	Plans and Engineering	\$656,000	\$656,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	Land	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,498,000	Construction	\$11,498,000	\$11,498,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$746,000	Overhead	\$746,000	\$746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,925,000	Total	\$12,925,000	\$12,925,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S805300 Cinder Cove SPS Mods

Class: Wastewater

FY2014

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Initiated Construction
3. Action Required To Complete This Project: Complete Construction, 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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2009 \$8,620,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$393,028	\$42,025
April 1, 2013	\$405,307	\$515,384
		\$920,691

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	
\$12,925,000	WasteWater Bonds	\$12,925,000	\$12,925,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,925,000	Total	\$12,925,000	\$12,925,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S805400 Marley SPS Upgrade

Class: Wastewater

FY2014 Council Approved

Description

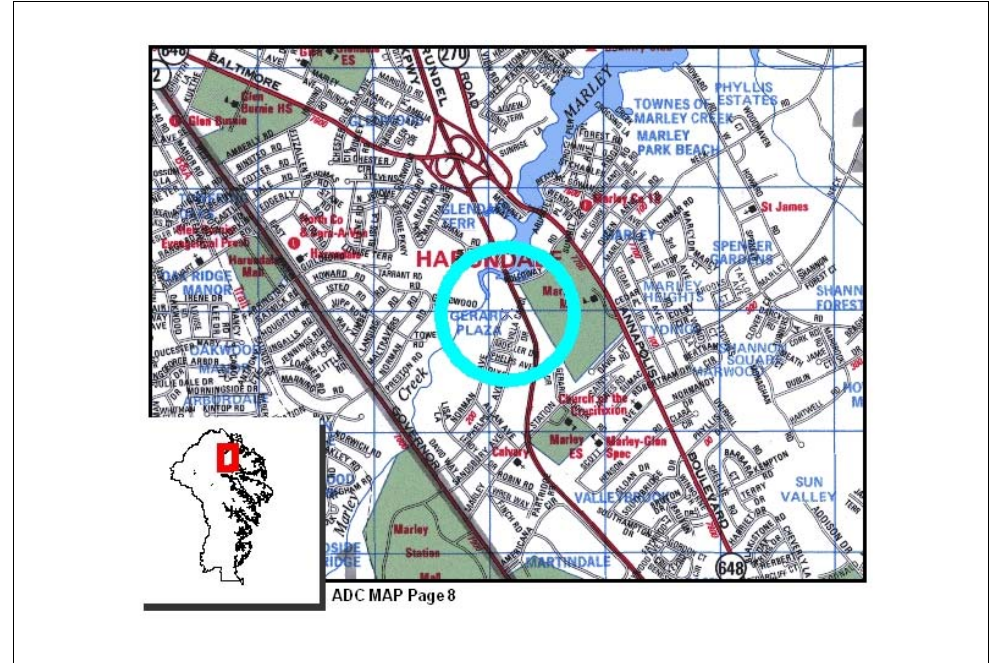
Funds are requested for the planning, design, right of way acquisition and construction of various upgrades to the Marley Sewage Pumping Station. The purpose of the project is to replace and update mechanical equipment, electrical equipment, controls, etc. to improve the station's operation and reliability.

Benefit

Improved operation and reliability

Amendment History

Removed \$1,000,000 via AMD #47 to Bill 46-13.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$396,000	Plans and Engineering	\$396,000	\$396,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,418,000	Construction	\$4,418,000	\$5,418,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$310,000	Overhead	\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,129,000	Total	\$5,129,000	\$6,129,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

S805400 Marley SPS Upgrade

Class: Wastewater

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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2009 \$4,979,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$43,539	\$3,585,309
April 1, 2013	\$588,320	\$3,069,174
		\$3,628,848
		\$3,657,494

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	
\$6,129,000	WasteWater Bonds	\$5,129,000	\$6,129,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$6,129,000	Total	\$5,129,000	\$6,129,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

S805600 Edgewater Beach Sewer

Class: Wastewater

FY2014 Council Approved

Description

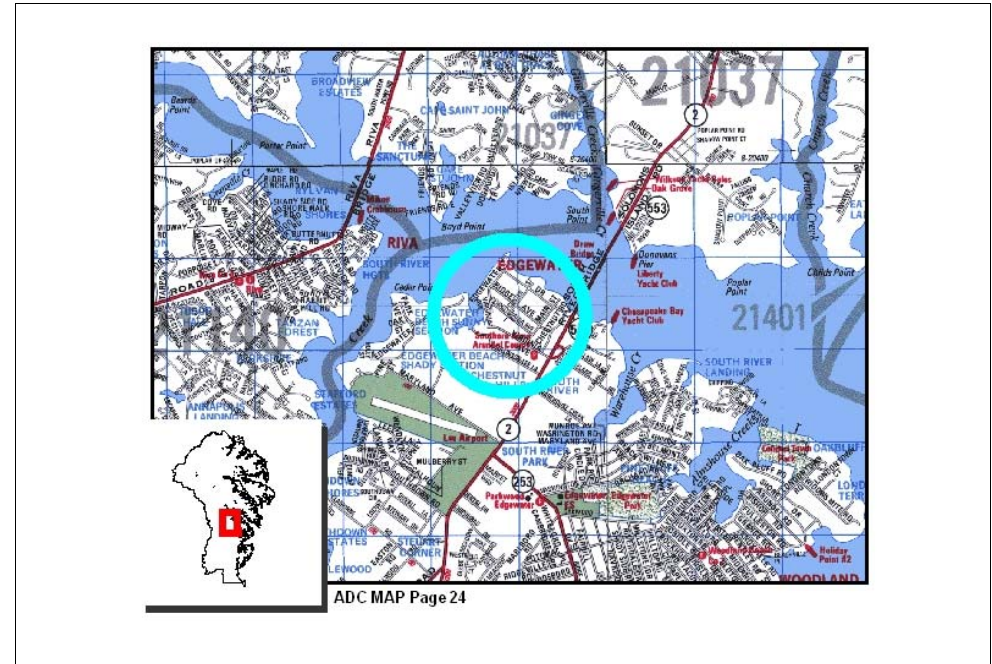
Funds are requested for the design, right of way acquisition and construction of a sanitary sewer collection system serving the Edgewater Beach Community. The project is in response to a valid petition serving 153 properties.

Project terminated due to petitioners non-support of FFA.

Benefit

Project will provide public sewer service to properties with failing septic systems.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,043,000	Plans and Engineering	\$0	\$1,043,000	(\$1,043,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$201,000	Land	\$0	\$201,000	(\$201,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$8,236,000	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$569,000	Overhead	\$0	\$63,000	(\$63,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,049,000	Total	\$0	\$1,307,000	(\$1,307,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$10,049,000)	\$0	(\$10,049,000)	\$0	\$0	\$0	\$0	\$0	\$0

S805600 Edgewater Beach Sewer

Class: Wastewater

FY2014 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: FY14 Added Termination Statement
2. Change in Total Project Cost: Available Balance Deappropriated
3. Change in Scope: None
4. Change in Timing: Project Terminated

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

Initial Total Project Cost Estimate

FY 2009 \$9,526,000

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	
\$10,049,000	WasteWater Bonds	\$0	\$1,307,000	(\$1,307,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,049,000	Total	\$0	\$1,307,000	(\$1,307,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$10,049,000)	\$0	(\$10,049,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S805900 Odenton Town Cntr Sewr

Class: Wastewater

FY2014

Council Approved

Description

This project includes right of way acquisition and the design and construction of sanitary sewer collectors and interceptor upgrades to serve the proposed Odenton Town Center.

Cost will be recovered through establishment of a defined sanitary district and associated surcharge imposed on development within the district.

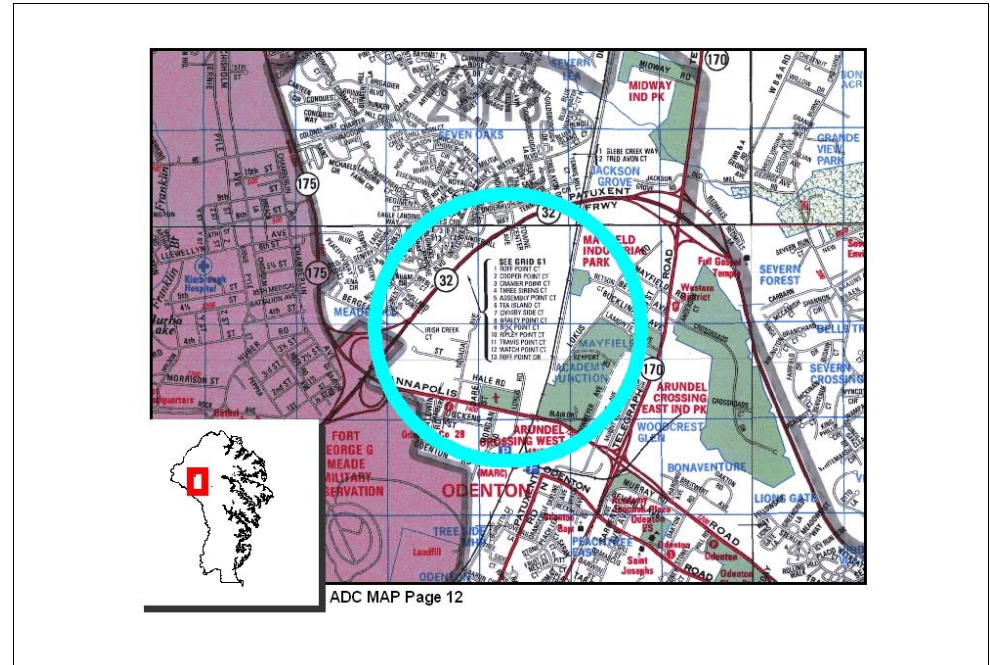
Funds appropriated in the Capital Budget for "Odenton Town Center Sewer" may not be encumbered or expended until the Council establishes, by ordinance, a sewer subdistrict and approves, by ordinance, a Development Rights and Responsibilities Agreement with the developer.

Benefit

The project will accommodate the planned growth within the Odenton Town Center.

Amendment History

County Council added conditional language via amendment #64 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	
\$1,315,000	Plans and Engineering	\$1,315,000	\$1,315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,253,000	Land	\$1,253,000	\$1,253,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,281,000	Construction	\$9,281,000	\$9,281,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$711,000	Overhead	\$711,000	\$711,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$180,000	Other	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,740,000	Total	\$12,740,000	\$12,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S805900 Odenton Town Cntr Sewr

Class: Wastewater

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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2009 \$8,044,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$1,506,562	\$80,458	\$1,587,020
April 1, 2013	\$3,138,133	\$5,394,966	\$8,533,099

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	
\$12,740,000	WasteWater Bonds	\$12,740,000	\$12,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Special Tax Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,740,000	Total	\$12,740,000	\$12,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

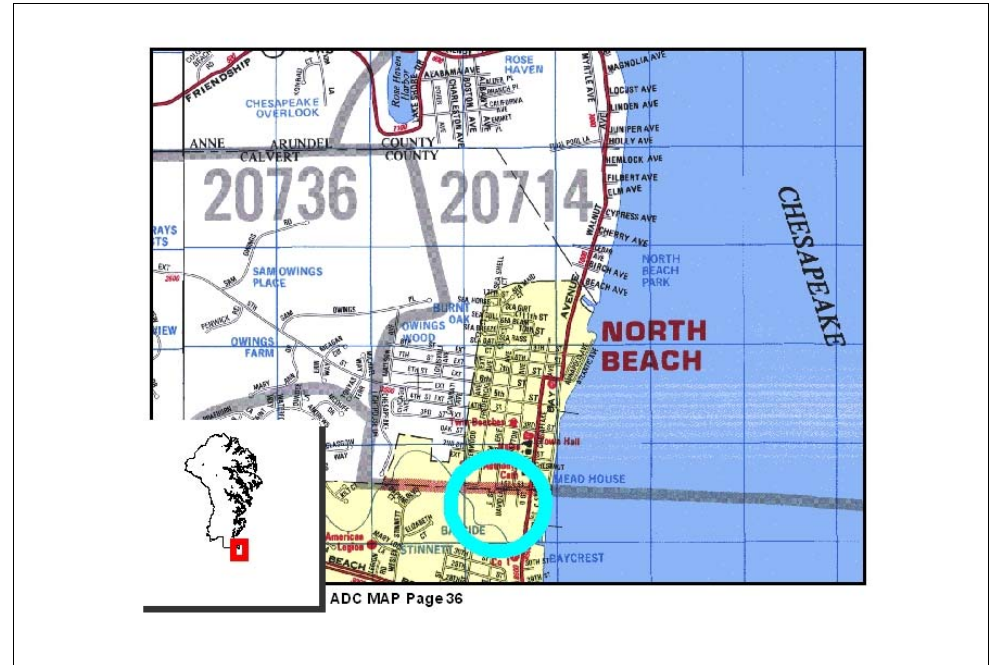
S806000 Chesapeake Bch WWTP

Class: Wastewater

FY2014 Council Approved

Description

Funds are requested for construction of improvements to the Town of Chesapeake Beach Wastewater Treatment Plant. Funding is Anne Arundel County's apportioned share of the costs in accordance with the County's Agreement with the Town of Chesapeake Beach.



Benefit

Service improvement and increased efficiency.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$931,000	Other	\$2,166,000	\$931,000	\$1,235,000	\$0	\$0	\$0	\$0	\$0	\$0
\$931,000	Total	\$2,166,000	\$931,000	\$1,235,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,235,000	\$0	\$1,235,000	\$0	\$0	\$0	\$0	\$0	\$0

S806000 Chesapeake Bch WWTP

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Multi-Year
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: Increase based on anticipated cost share for ENR Upgrade.
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 2009 \$931,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2012	\$92,076	\$0	\$92,076
April 1, 2013	\$907,129	\$2,634	\$909,762

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	
\$931,000	WasteWater Bonds	\$2,166,000	\$931,000	\$1,235,000	\$0	\$0	\$0	\$0	\$0	\$0
\$931,000	Total	\$2,166,000	\$931,000	\$1,235,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,235,000	\$0	\$1,235,000	\$0	\$0	\$0	\$0	\$0	\$0

S806100 Cox Creek WRF Non-ENR

Class: Wastewater

FY2014 Council Approved

Description

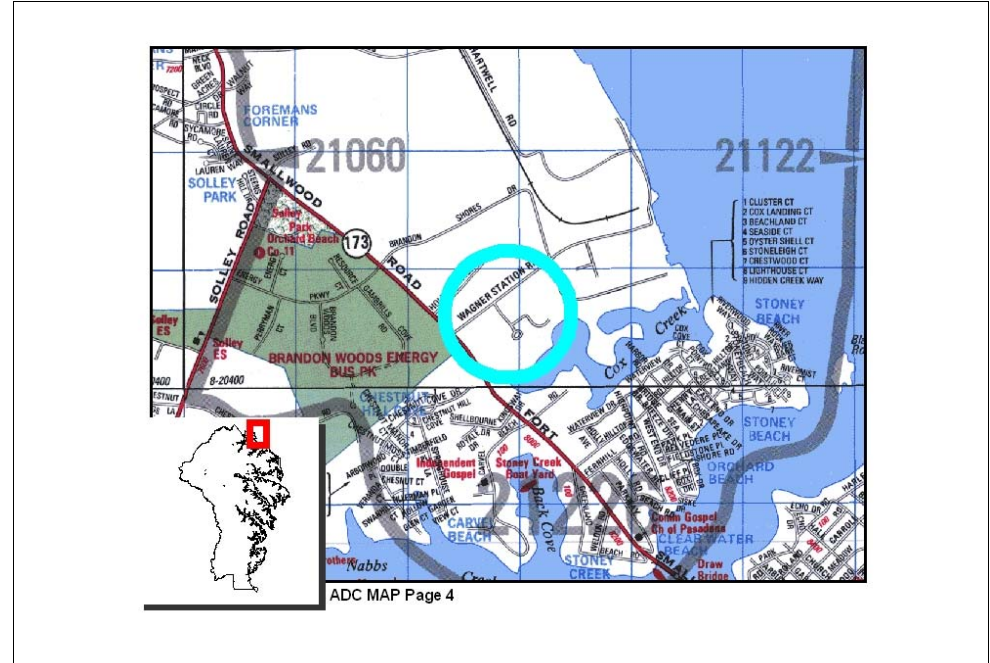
Funds are requested for the design and construction of facility upgrades at the Cox Creek WRF. Upgrades include modifications to the grit chamber, post aeration, chemical feed systems, gravity thickener, new grit classifiers, replacement of the maintenance building and related equipment. Project will also include design and construction of odor control facilities originally proposed under project S802200.

This is a parallel project to S802200 -Cox Creek WRF ENR and includes plant modifications that are not eligible for MDE grant funding thru the ENR program. Work under this project and S802200 is essential to assuring continuous and reliable plant operations within stringent environmental permit limits.

Benefit

The project will enhance and retrofit existing treatment plant components for continued plant reliability and provide odor control.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,912,000	Plans and Engineering	\$1,912,000	\$1,912,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,801,000	Construction	\$23,085,000	\$20,801,000	\$2,284,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,728,000	Overhead	\$1,000,000	\$1,728,000	(\$728,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$24,442,000	Total	\$25,998,000	\$24,442,000	\$1,556,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,556,000	\$0	\$1,556,000	\$0	\$0	\$0	\$0	\$0	\$0

S806100 Cox Creek WRF Non-ENR

Class: Wastewater

FY2014 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: Added maintenance building replacement
2. Change in Total Project Cost: Cost Increase Based on Current Estimate
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 2010 \$21,267,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$283,210	\$71,840	\$355,050
April 1, 2013	\$727,886	\$2,569,533	\$3,297,419

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	
\$24,442,000	WasteWater Bonds	\$25,998,000	\$24,442,000	\$1,556,000	\$0	\$0	\$0	\$0	\$0	\$0
\$24,442,000	Total	\$25,998,000	\$24,442,000	\$1,556,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,556,000	\$0	\$1,556,000	\$0	\$0	\$0	\$0	\$0	\$0

S806200 SPS Fac Gen Replace

Class: Wastewater

FY2014 Council Approved

Description

This multi-year project provides funding for design and construction of replacement generators and fuel tanks at sewage pumping stations throughout Anne Arundel County. The County operates approximately 250 sewage pumping stations. This project provides for installation / replacement of 10 to 15 generators per year as well as associated alterations to address code compliance issues.

Location

Countywide

Benefit

Generators provide a more redundant power source to ensure station operation and avoid overflows and adverse environmental impacts in the event of loss of commercial power.

Amendment History

Added \$1,000,000 via AMD #102 to Bill 46-13.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$3,827,000	Plans and Engineering	\$4,290,000	\$1,556,000	\$430,000	\$452	\$463	\$463	\$463	\$463	\$0
\$66,000	Land	\$76,000	\$24,000	\$6,000	\$6	\$10	\$10	\$10	\$10	\$0
\$26,701,000	Construction	\$30,917,000	\$10,875,000	\$4,010,000	\$3,168	\$3,216	\$3,216	\$3,216	\$3,216	\$0
\$1,835,000	Overhead	\$2,056,000	\$747,000	\$207,000	\$218	\$221	\$221	\$221	\$221	\$0
\$32,429,000	Total	\$37,339,000	\$13,202,000	\$4,653,000	\$3,844	\$3,910	\$3,910	\$3,910	\$3,910	\$0
More (Less) Than Prior Year Program:		\$4,910,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$3,910	\$0

S806200 SPS Fac Gen Replace

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Initiated Phase 6 Construction; Design Phases 7, 8, & 9
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: Multi-Year

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$20,699,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$48,488	\$1,818,284
April 1, 2013	\$100,993	\$1,993,847
		\$2,094,839

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	
\$32,429,000	WasteWater Bonds	\$36,339,000	\$13,202,000	\$3,653,000	\$3,844	\$3,910	\$3,910	\$3,910	\$3,910	\$0
	WasteWater PayGo	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$32,429,000	Total	\$37,339,000	\$13,202,000	\$4,653,000	\$3,844	\$3,910	\$3,910	\$3,910	\$3,910	\$0
More (Less) Than Prior Year Program:		\$4,910,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$3,910	\$0

S806300 Big Cypress SPS Retro

Class: Wastewater

FY2014 Council Approved

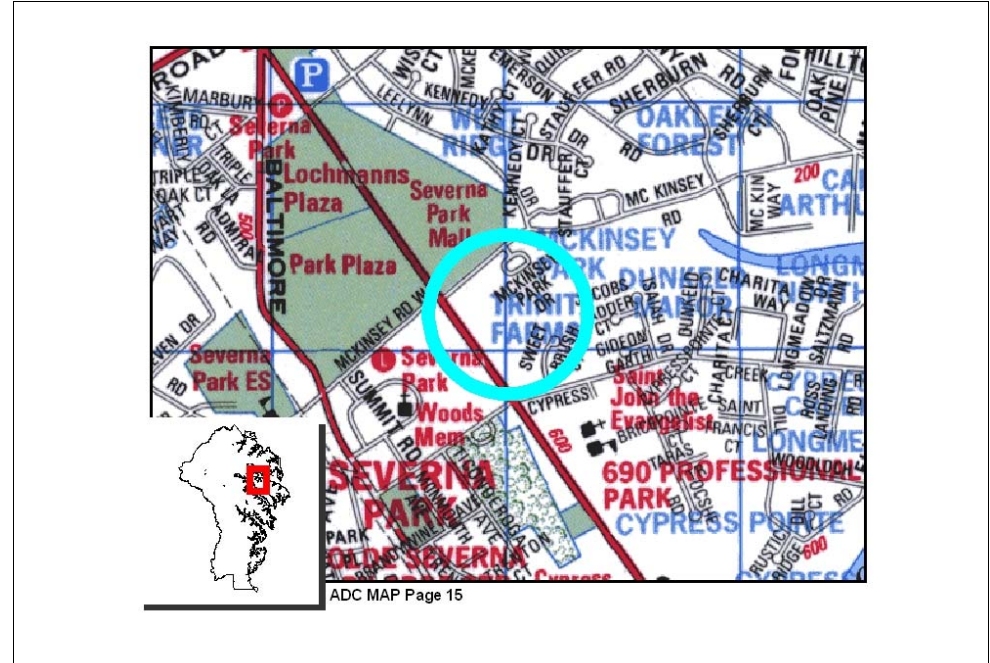
Description

This project provides funding for design and construction of upgrades to the Big Cypress Creek Sewage Pumping Station. Upgrades include, but not limited to, replacement of pumps, valves, generator, fuel storage tank, motor control center, controls and instrumentation.

Benefit

The project will enhance and retrofit existing sewage pumping station for continued reliable operation..

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$40,000	Plans and Engineering	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,500,000	Construction	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$215,000	Overhead	\$215,000	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,756,000	Total	\$3,756,000	\$3,756,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S806300 Big Cypress SPS Retro

Class: Wastewater

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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$3,756,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$1,073	\$329,149
April 1, 2013	\$22,591	\$2,025,221
		\$2,047,812

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		
\$3,756,000	WasteWater Bonds	\$3,756,000	\$3,756,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,756,000	Total	\$3,756,000	\$3,756,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S806500 Patuxent WRF Exp

Class: Wastewater

FY2014 Council Approved

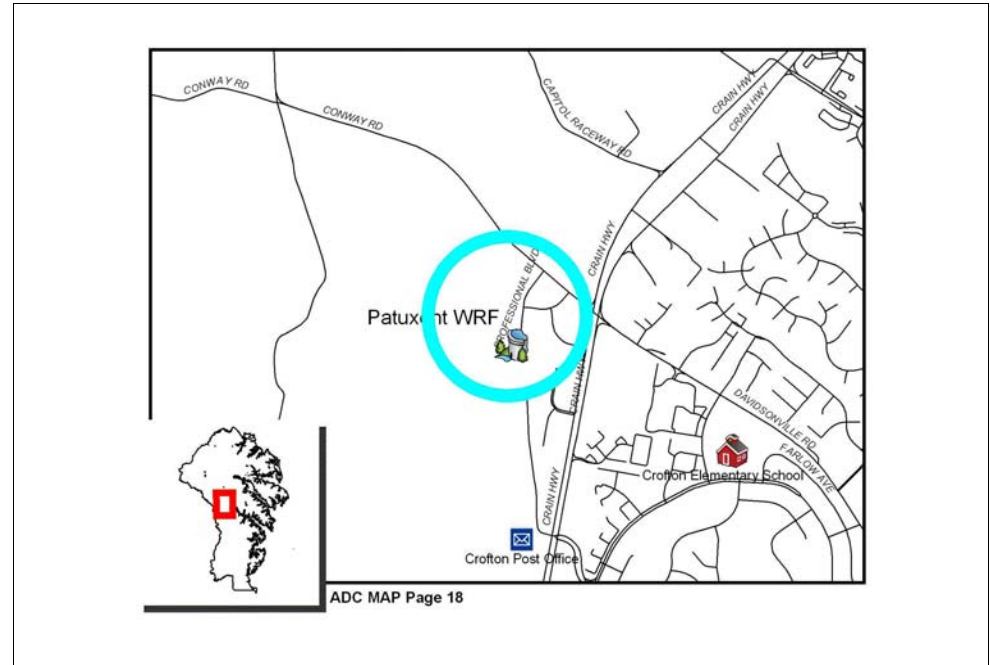
Description

Funds are requested for the design, land acquisition and construction of an expansion of the Patuxent WRF to a capacity of 10.5 MGD. The project will include the addition of a new process train including tankage, process units, modifications to existing facilities, upgrade of the headworks and all other necessary work for the facility's expansion.

Benefit

The project is necessary to meet the future wastewater treatment needs to accommodate growth.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$4,584,000	Plans and Engineering	\$4,584,000	\$4,584,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$49,000,000	Construction	\$55,839,000	\$49,000,000	\$6,839,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,500,000	Overhead	\$2,420,000	\$3,500,000	(\$1,080,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$57,085,000	Total	\$62,844,000	\$57,085,000	\$5,759,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$5,759,000	\$0	\$5,759,000	\$0	\$0	\$0	\$0	\$0	\$0

S806500 Patuxent WRF Exp

Class: Wastewater

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: Construction and Performance

Change from Prior Year

1. Change In Name Or Description: Increased capacity from 10.0 to 10.5 MGD
2. Change In Total Project Cost: Cost Increase Based On Current Estimate.
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 2011 \$37,631,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$208,196	\$2,269,138
April 1, 2013	\$2,632,317	\$390,623
		\$3,022,940

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	
\$57,085,000	WasteWater Bonds	\$62,844,000	\$57,085,000	\$5,759,000	\$0	\$0	\$0	\$0	\$0	\$0
\$57,085,000	Total	\$62,844,000	\$57,085,000	\$5,759,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$5,759,000	\$0	\$5,759,000	\$0	\$0	\$0	\$0	\$0	\$0

S806600 Maryland City WRF Exp

Class: Wastewater

FY2014 Council Approved

Description

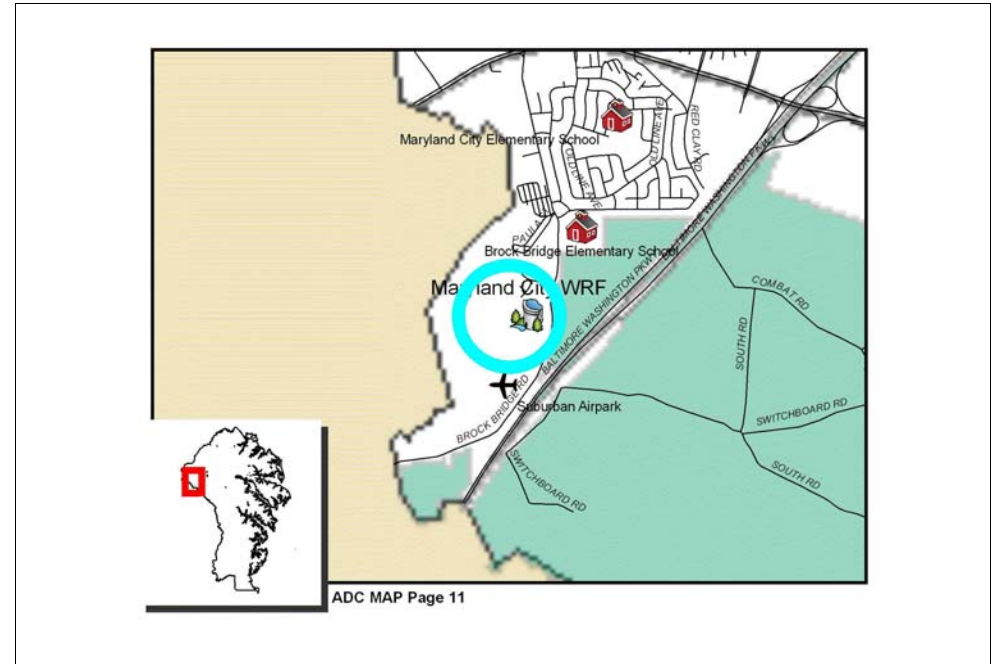
Funds are requested for the design, land acquisition and construction of an expansion of the Maryland City WRF to a capacity of 3.7 MGD. The project will include the addition of a new process train including tankage, process units, modifications to existing facilities, upgrade of the headworks and all other necessary work for the facility's expansion.

Two Year Construction Funding is proposed.

Benefit

The project is necessary to meet the future wastewater treatment needs to accommodate growth.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$2,991,000	Plans and Engineering	\$5,023,000	\$2,991,000	\$2,032,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,686,000	Construction	\$40,891,000	\$31,686,000	\$9,205,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,428,000	Overhead	\$1,837,600	\$2,428,000	(\$590,400)	\$0	\$0	\$0	\$0	\$0	\$0
\$37,106,000	Total	\$47,752,600	\$37,106,000	\$10,646,600	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$10,646,600	\$0	\$10,646,600	\$0	\$0	\$0	\$0	\$0	\$0

S806600 Maryland City WRF Exp

Class: Wastewater

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: Construction and Performance

Change from Prior Year

1. Change In Name Or Description: Increased capacity from 3.33 to 3.7 MGD
2. Change In Total Project Cost: Cost Increase Based On Current Estimate
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 2011 \$15,495,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$9,505	\$0
April 1, 2013	\$584,820	\$2,845,835
		\$3,430,655

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	
\$37,106,000	WasteWater Bonds	\$47,752,600	\$37,106,000	\$10,646,600	\$0	\$0	\$0	\$0	\$0	\$0
\$37,106,000	Total	\$47,752,600	\$37,106,000	\$10,646,600	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$10,646,600	\$0	\$10,646,600	\$0	\$0	\$0	\$0	\$0	\$0

S806700 Cinder Cove FM Rehab

Class: Wastewater

FY2014 Council Approved

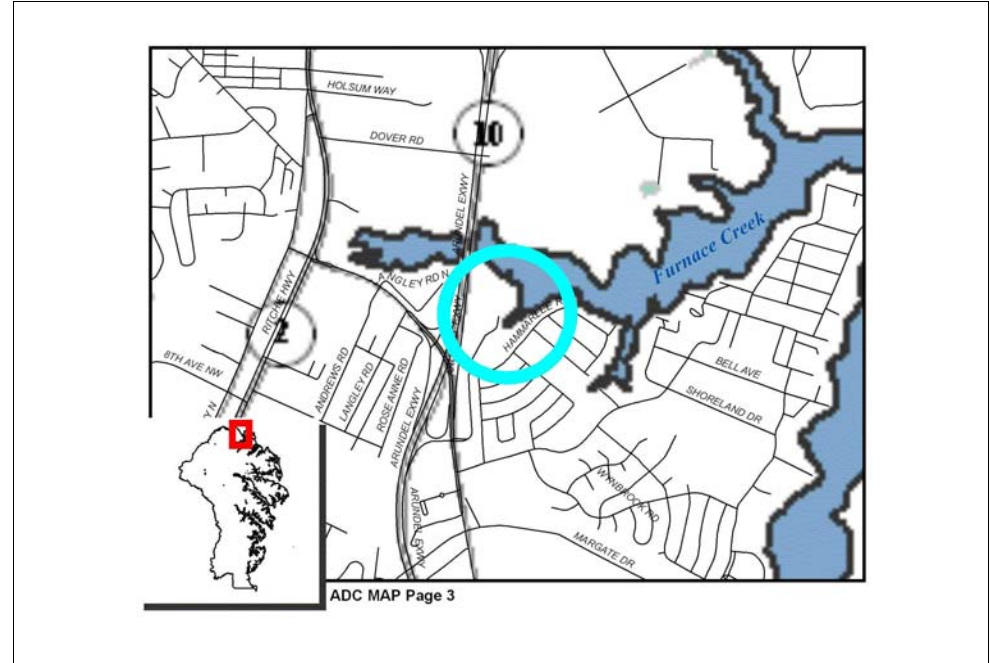
Description

Funds are requested for the design, right of way acquisition, and construction of approximately 10,000 linear feet of 30" force main from Hammarlee Drive to Marley Creek.

Benefit

The project will rehabilitate existing forcemain segments and will improve operational reliability.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$825,000	Plans and Engineering	\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$200,000	Land	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,600,000	Construction	\$5,600,000	\$5,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$400,000	Overhead	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,025,000	Total	\$7,025,000	\$7,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S806700 Cinder Cove FM Rehab

Class: Wastewater

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: 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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2011 \$7,025,000

Financial Activity

April 1, 2012

Expended	Encumbered	Total
\$2,328	\$0	\$2,328
April 1, 2013	\$19,944	\$199,639
		\$219,583

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	
\$7,025,000	WasteWater Bonds	\$7,025,000	\$7,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,025,000	Total	\$7,025,000	\$7,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S806800 Parkway Ind Park Sewer Rehab

Class: Wastewater

FY2014

Council Approved

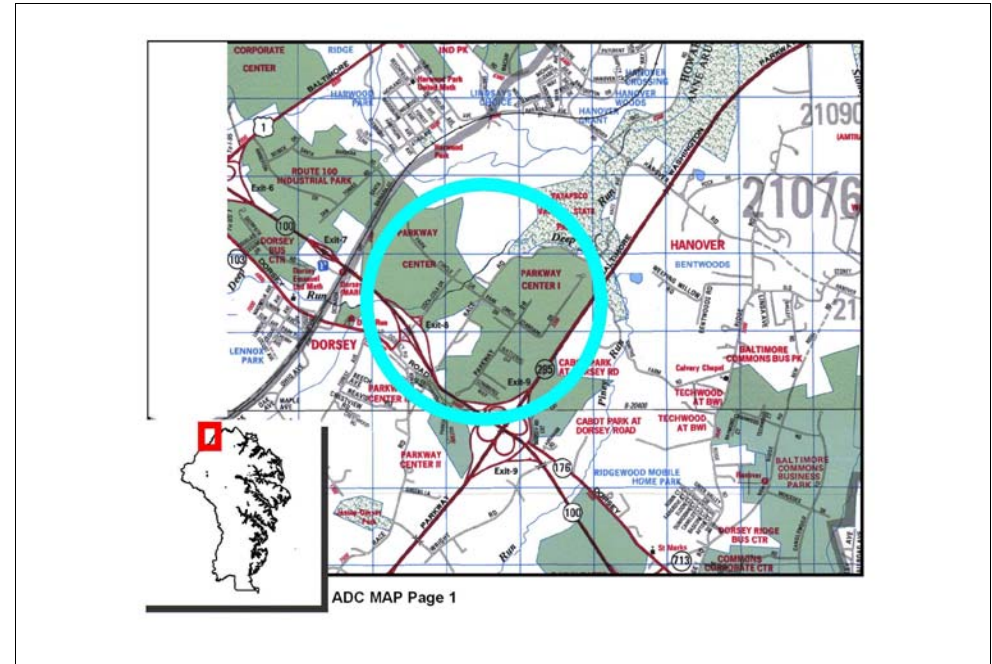
Description

Funds are requested for the rehabilitation to County standards and subsequent takeover by the County of the sewer collection system in the Parkway Industrial Park. The project is in response to a valid petition filed by 30 properties.

Benefit

Extension of public sewer in response to a valid petition. Expansion of customer base and environmental protection through improved wastewater treatment.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$1,000	Plans and Engineering	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$410,000	Construction	\$410,000	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,000	Overhead	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$438,000	Total	\$438,000	\$438,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S806800 Parkway Ind Park Sewer Rehab

Class: Wastewater

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: 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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2011 \$438,000

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	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$438,000	WasteWater Bonds	\$438,000	\$438,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$438,000	Total	\$438,000	\$438,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S806900 Rolling Knolls ES Sewer Ext

Class: Wastewater

FY2014 Council Approved

Description

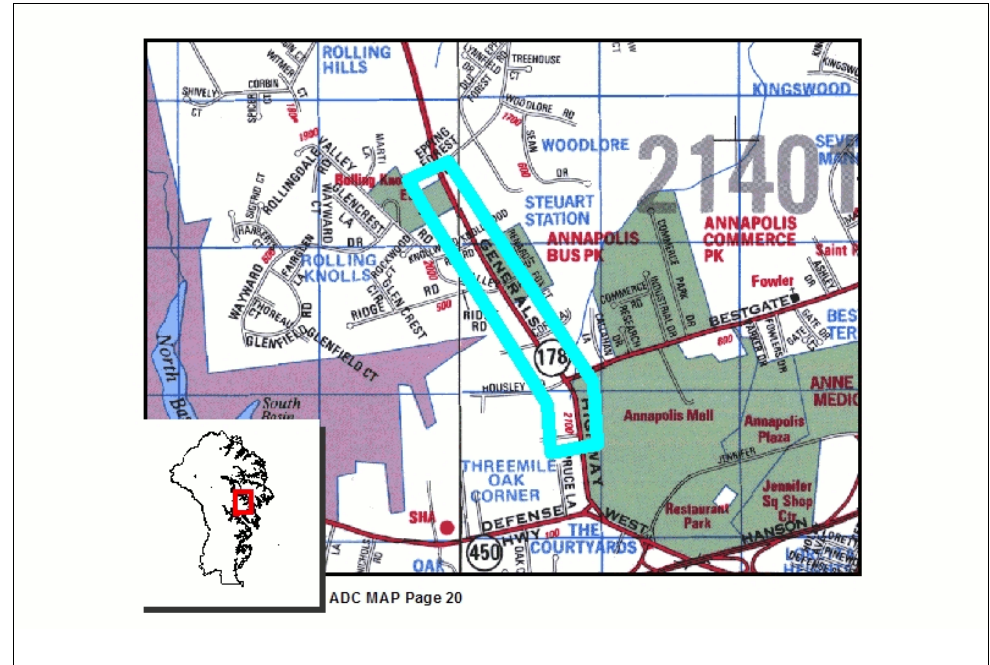
Funds are requested for the construction of a sanitary sewer extension to serve the Rolling Knolls Elementary School. The project will extend sewer along Generals Highway from the Generals Highway Sewage Pumping Station to the school site. The project is envisioned to consist of approximately 3,300 linear feet of sewer main.

Design and right of way acquisition will be completed as part of the Rolling Knolls Elementary School design effort managed by the Board of Education, and paid for directly from that project (E545500). The construction-related costs are reflected in this project because the Department of Public Works is managing this part of the overall job. The funding source for this project represents a charge to the school project.

Benefit

The project is necessary to accommodate the construction of a new elementary school. Once connected, conversion of the existing septic system to public sewer will improve wastewater treatment efficiency and will reduce nutrient loading to the environment.

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$790,000	\$0	\$790,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$845,000	\$0	\$845,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$845,000	\$0	\$845,000	\$0	\$0	\$0	\$0	\$0	\$0

S806900 Rolling Knolls ES Sewer Ext

Class: Wastewater

FY2014

Council Approved

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

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

Planning Advisory Board Recommendation

PAB Recommendation does not include latest estimates.

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	
	Other Funding Sources	\$845,000	\$0	\$845,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$845,000	\$0	\$845,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$845,000	\$0	\$845,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

S807000 Broadwater WRF Headworks

Class: Wastewater

FY2014 Council Approved

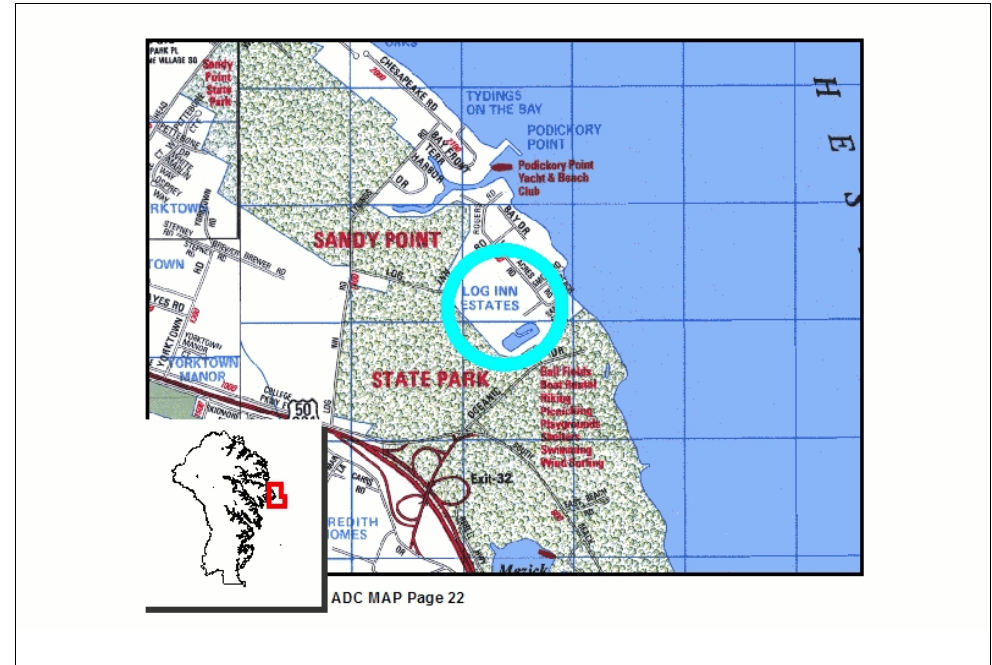
Description

This project includes the planning, design and construction to upgrade the headworks facility at the Broadwater WRF. Project will include structure modifications, installation of new bar screens, conveyors, compactor, associated electrical upgrades and other modifications for code compliance.

Benefit

The existing headworks has reached the end of its useful life and requires replacement. Modifications to the structure and equipment replacement is necessary for solids removal in advance of the treatment process to meet NPDES requirements and improve treatment efficiency.

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	\$157,000	\$0	\$157,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$1,487,000	\$0	\$0	\$1,487	\$0	\$0	\$0	\$0	\$0
	Overhead	\$118,000	\$0	\$13,000	\$105	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,782,000	\$0	\$190,000	\$1,592	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$1,782,000	\$0	\$190,000	\$1,592	\$0	\$0	\$0	\$0	\$0

S807000 Broadwater WRF Headworks

Class: Wastewater

FY2014

Council Approved

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

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	
	WasteWater Bonds	\$1,782,000	\$0	\$190,000	\$1,592	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,782,000	\$0	\$190,000	\$1,592	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,782,000	\$0	\$190,000	\$1,592	\$0	\$0	\$0	\$0	\$0	\$0

X738800 Sewer Main Repl/Recon

Class: Wastewater

FY2014 Council Approved

Description

This is a multi year sewer infrastructure investigation, rehabilitation and replacement program to ensure the adequacy of the County's Wastewater Collection System. Numerous complaints of insufficient capacity, basement flooding, stoppages and system interruptions indicate the need to investigate, rehabilitate or replace inadequate mains and service connections. Results of investigations and rehabilitation will require calibration and upgrade of the hydraulic model to accurately reflect system capacity. Additionally, data conversion and automation will be required to graphically display modeled capacity and infrastructure expansion. Studies of the force main network are also included in this project.

Location

Countywide

Benefit

Improves reliability of operation.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Prior approval was increased by \$3,900,000 in Council Bill #31-06. Switched \$6,451,000 of Bonds for PayGo via AMD #51 to Bill 46-13.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
\$73,130,220	Other	\$76,472,499	\$33,072,499	\$12,400,000	\$9,400	\$5,400	\$5,400	\$5,400	\$5,400	
\$73,130,220	Total	\$76,472,499	\$33,072,499	\$12,400,000	\$9,400	\$5,400	\$5,400	\$5,400	\$5,400	
More (Less) Than Prior Year Program:		\$3,342,279	(\$5,057,721)	\$3,000,000	\$0	\$0	\$0	\$0	\$5,400	Multi-Yr

X738800 Sewer Main Repl/Recon

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Relined/replaced 35,000 lf of sewer main; replaced 10,200 lf of sewer main; replaced 400 sewer house connections; replaced 125 manhole frames and covers; cleared 41,000 l.f. of sewer right of ways.
3. Action Required To Complete This Project: Multi-Year Rehabilitation Project

Change from Prior Year

1. Change In Name Or Description: None
2. Change In Total Project Cost: Increased FY14, and added FY19 funding
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1986 \$1,259,400

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$15,267,615	\$5,147,000	\$20,414,614
April 1, 2013	\$20,971,042	\$5,575,722	\$26,546,764

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	
\$17,640,220	WasteWater Bonds	\$24,091,220	\$13,640,220	\$8,451,000	\$2,000	\$0	\$0	\$0	\$0	
\$55,490,000	WasteWater PayGo	\$52,381,279	\$19,432,279	\$3,949,000	\$7,400	\$5,400	\$5,400	\$5,400	\$5,400	
\$73,130,220	Total	\$76,472,499	\$33,072,499	\$12,400,000	\$9,400	\$5,400	\$5,400	\$5,400	\$5,400	
More (Less) Than Prior Year Program:		\$3,342,279	(\$5,057,721)	\$3,000,000	\$0	\$0	\$0	\$0	\$5,400	Multi-Yr

X741200 WW Service Connections

Class: Wastewater

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: 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 1986 \$8,919,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$2,254,027	\$890,908	\$3,144,935
April 1, 2013	\$2,784,780	\$331,048	\$3,115,828

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	
\$1,600,000	Water Bonds	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,175,827	WasteWater Bonds	\$1,175,827	\$1,175,827	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,735,276	WasteWater PayGo	\$5,319,448	\$519,448	\$800,000	\$800	\$800	\$800	\$800	\$800	
\$4,843,821	Water PayGo	\$4,843,821	\$43,821	\$800,000	\$800	\$800	\$800	\$800	\$800	
\$0	User Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$13,354,924	Total	\$12,939,096	\$3,339,096	\$1,600,000	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	
More (Less) Than Prior Year Program:		(\$415,828)	(\$2,015,828)	\$0	\$0	\$0	\$0	\$0	\$1,600	Multi-Yr

X749000 Agreements W/Developers

Class: Wastewater

FY2014 Council Approved

Description

Funds have been approved to provide the county with the capability to design and construct various additions to the sewer and water infrastructure system as requested by private developers for the purpose of making county sewer and water facilities accessible to their proposed developments. These funds will also be used for the acquisition of water and sewer rights-of-way. All work done is fully reimbursed by the developer.

Location

Countywide

Benefit

This project will allow the county to use security posted by the developer to construct any sewer and water facilities when the developer has failed to build them as agreed.

Amendment History

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	
\$3,341,240	Other	\$3,315,237	\$3,315,237	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,341,240	Total	\$3,315,237	\$3,315,237	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$26,003)	(\$26,003)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

X749000 Agreements W/Developers

Class: Wastewater

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: Indeterminate

Initial Total Project Cost Estimate

FY 1988 \$11,820,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$71,278	\$1,083
April 1, 2013	\$113,161	\$2,322
		\$72,361
		\$115,482

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	
\$3,341,240	Developer Contribution	\$3,315,237	\$3,315,237	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,341,240	Total	\$3,315,237	\$3,315,237	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$26,003)	(\$26,003)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

X764200 WW Project Planning

Class: Wastewater

FY2014 Council Approved

Description

Funds have been approved for preliminary planning, engineering and cost estimating for proposed future Capital Sewer Projects. This is a revolving fund that will be reimbursed as the future capital projects are established and funded in the Capital Budget.

Location

Countywide

Benefit

Provides for future planning of contemplated projects.

Amendment History

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	
\$4,313,790	Other	\$4,298,173	\$4,298,173	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,313,790	Total	\$4,298,173	\$4,298,173	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$15,617)	(\$15,617)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

X764200 WW Project Planning

Class: Wastewater

FY2014

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Conduct Bodkin Point Septic Conversion Study; Conducted Annapolis SSA Septic Study; Conducted Broadneck SSA Septic Studies: Broadwater Screening Study
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 1993 \$400,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$1,183,413	\$384,564	\$1,567,977
April 1, 2013	\$440,271	\$439,430	\$879,701

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	
\$4,313,790	WasteWater PayGo	\$4,298,173	\$4,298,173	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,313,790	Total	\$4,298,173	\$4,298,173	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$15,617)	(\$15,617)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

X800000 State Hwy Reloc-Sewer

Class: Wastewater

FY2014 Council Approved

Description

This project is programmed for replacement and/or relocation of existing County Wastewater Infrastructure and Water Infrastructure which are required because of state highway construction.

Location

Countywide

Benefit

As construction begins on sections of new state highways, existing county water and wastewater facilities in these areas may require relocation due to conflicts in grade or alignment. In cases where the State Highway Administration has prior rights, the financial responsibility for this work must be borne by the County.

Amendment History

County Council deleted the FY2007 request of \$200,000 via amendment #42 to Bill 35-06. 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	
\$0	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,920,063	Other	\$1,920,063	\$920,063	\$0	\$200	\$200	\$200	\$200	\$200	
\$1,920,063	Total	\$1,920,063	\$920,063	\$0	\$200	\$200	\$200	\$200	\$200	
More (Less) Than Prior Year Program:		\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$200	Multi-Yr

X800000 State Hwy Reloc-Sewer

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Completed Design and Construction of Relocations for MD Rte 175 Widening at Disney Road and Charter Oaks at MD Rte 175.
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: Deferred FY14 Funding Based On Available Balance. Added FY19 Funding
3. Change In Scope: None
4. Change In Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1993 \$600,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2012	\$126,698	\$36,388	\$163,086
April 1, 2013	\$128,749	\$90,781	\$219,530

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	
\$82,580	WasteWater Bonds	\$82,580	\$82,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,837,483	WasteWater PayGo	\$1,837,483	\$837,483	\$0	\$200	\$200	\$200	\$200	\$200	\$200	
\$1,920,063	Total	\$1,920,063	\$920,063	\$0	\$200	\$200	\$200	\$200	\$200	\$200	
More (Less) Than Prior Year Program:		\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$200	Multi-Yr

Z533200 Routine Sewer Extensions

Class: Wastewater

FY2014 Council Approved

Description

Funds are approved and programmed to design extensions, provide for land acquisition, and construct minor extensions to the existing sewer system, as petitioned by residents or determined necessary as an integral requirement of CIP road improvements that accommodate the road design and/or avoids future excavation of the new road infrastructure. This project also enables the county to respond to emergency situations mandated by the State Health Department and/or the Maryland Department of the Environment. Construction of major extensions (those estimated to cost more than \$250,000) are programmed and budgeted as separate capital projects.

Location

Countywide

Benefit

Provides for orderly service expansion.

Amendment History

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	
\$3,824,145	Other	\$3,824,145	\$1,824,145	\$0	\$400	\$400	\$400	\$400	\$400	
\$3,824,145	Total	\$3,824,145	\$1,824,145	\$0	\$400	\$400	\$400	\$400	\$400	
More (Less) Than Prior Year Program:		\$0	\$0	(\$400,000)	\$0	\$0	\$0	\$0	\$400	Multi-Yr

Z533200 Routine Sewer Extensions

Class: Wastewater

FY2014 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Initiated Bartgis Manor and Ohio Avenue Sewer Studies.
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: Deferred FY14 Funding Based On Available Balance. Added FY19 Funding.
3. Change In Scope: None
4. Change InTiming: None

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

Initial Total Project Cost Estimate

FY 1976 \$94,000

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$343,905	\$167,031
April 1, 2013	\$478,870	\$51,111
		\$529,981

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	
\$3,824,145	WasteWater Bonds	\$3,824,145	\$1,824,145	\$0	\$400	\$400	\$400	\$400	\$400	
\$0	WasteWater PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,824,145	Total	\$3,824,145	\$1,824,145	\$0	\$400	\$400	\$400	\$400	\$400	
More (Less) Than Prior Year Program:		\$0	\$0	(\$400,000)	\$0	\$0	\$0	\$0	\$400	Multi-Yr