

Recreation & Parks

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Recreation & Parks									
P346100	Chg Agst R & P Clsd Projects	34,736	20,736	14,000	0	0	0	0	0
P372000	South Shore Trail	45,479,843	14,014,843	1,955,000	12,416,000	3,053,000	13,591,000	450,000	0
P393600	WB & A Trail	18,735,593	6,775,593	156,000	1,192,000	0	10,612,000	0	0
P400200	Greenways, Parkland&OpenSpac	29,980,673	9,109,973	6,045,700	2,965,000	2,965,000	2,965,000	2,965,000	2,965,000
P445800	Facility Lighting	9,323,648	3,432,648	1,991,000	780,000	780,000	780,000	780,000	780,000
P452500	R & P Project Plan	3,655,525	2,805,525	850,000	0	0	0	0	0
P457000	School Outdoor Rec Facilities	2,623,052	661,052	327,000	327,000	327,000	327,000	327,000	327,000
P468700	Shoreline Erosion Contrl	23,217,848	14,088,848	950,000	7,129,000	0	1,050,000	0	0
P479800	Park Renovation	49,431,272	22,052,272	10,154,000	3,445,000	3,445,000	3,445,000	3,445,000	3,445,000
P482400	Hancocks Hist. Site	2,832,313	2,674,313	158,000	0	0	0	0	0
P509000	Peninsula Park Expansion	5,371,844	467,844	4,904,000	0	0	0	0	0
P509100	Facility Irrigation	2,012,337	512,337	250,000	250,000	250,000	250,000	250,000	250,000
P535900	Fort Smallwood Park	12,539,000	7,998,000	4,241,000	300,000	0	0	0	0
P544100	Dairy Farm	779,213	994,213	-215,000	0	0	0	0	0
P561600	Arundel Swim Center Reno	6,066,994	4,304,994	1,762,000	0	0	0	0	0
P561700	Turf Fields in Regional Parks	9,165,018	5,389,018	1,193,000	0	2,583,000	0	0	0
P565100	Northwest Area Park Imprv	4,477,925	1,942,175	2,535,750	0	0	0	0	0
P567400	Water Access Facilities	4,516,281	2,176,281	1,000,000	268,000	268,000	268,000	268,000	268,000
P567500	Boat Ramp Development	6,903,015	3,558,015	3,345,000	0	0	0	0	0
P570000	N. Arundel Swim Ctr Improve	4,616,997	1,219,997	3,397,000	0	0	0	0	0
P570100	Randazzo Athletic Fields	3,860,438	4,179,438	-319,000	0	0	0	0	0
P570200	Eisenhower Golf Course	19,043,467	6,827,467	554,000	11,662,000	0	0	0	0
P573200	Hot Sox Park Improvements	3,423,000	2,606,000	308,000	509,000	0	0	0	0
P573300	Carrs Wharf Pier	2,202,000	778,000	1,424,000	0	0	0	0	0
P573400	Downs Park Amphitheater	2,134,000	1,445,000	689,000	0	0	0	0	0
P576200	Odenton Park Improvements	8,360,000	7,307,000	1,053,000	0	0	0	0	0
P576300	Glen Burnie Ice Rink	1,303,000	1,014,000	289,000	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
P576400	London Town Parking Lot Exp	701,000	501,000	200,000	0	0	0	0	0
P576500	Brooklyn Park Outdoor Rec Imps	11,241,000	10,462,000	779,000	0	0	0	0	0
P578900	Park&Trail Resurfacing Cty Wde	3,187,801	987,801	700,000	300,000	300,000	300,000	300,000	300,000
P579000	Brooklyn Park Community Center	16,422,000	1,227,000	3,400,000	11,795,000	0	0	0	0
P579900	West County Swim Center	39,830,000	2,916,000	0	18,457,000	18,457,000	0	0	0
P582000	Deale Community Park	6,229,000	3,396,000	2,833,000	0	0	0	0	0
P584300	ADA Compliance Implementation	2,450,000	350,000	700,000	0	350,000	350,000	350,000	350,000
P584400	Odenton Library Community Park	10,091,000	376,000	1,500,000	4,044,000	370,000	3,801,000	0	0
P584500	Jug Bay Environmental Ed Ctr	11,090,000	2,529,000	1,147,000	707,000	1,656,000	5,051,000	0	0
P584600	Quiet Waters Park Rehab	12,199,000	1,174,000	3,714,000	702,000	2,418,000	2,194,000	1,997,000	0
P584700	Mayo Beach Park Repairs	5,000,000	1,000,000	2,000,000	2,000,000	0	0	0	0
P587900	Tanyard Springs Park	6,331,000	0	699,000	5,632,000	0	0	0	0
P588000	Bacon Ridge Nat. Area/Forney	3,530,000	0	3,530,000	0	0	0	0	0
P588100	South Shore Park	6,772,000	0	582,000	6,190,000	0	0	0	0
P588200	Gresham Historic House Imp.	2,499,000	0	2,499,000	0	0	0	0	0
P588300	Trail Spurs/Connectors CW	2,000,000	0	750,000	250,000	250,000	250,000	250,000	250,000
P588400	Crownsville Memorial Park	31,100,000	0	26,100,000	5,000,000	0	0	0	0
P504100	Broadneck Peninsula Trail	22,198,669	22,198,669	0	0	0	0	0	0
P564900	B&A Ranger Station Rehab	948,200	948,200	0	0	0	0	0	0
P565200	Matthewstown-Harmans Park Impr	3,332,000	3,332,000	0	0	0	0	0	0
P567100	Millersville Park	7,382,806	7,382,806	0	0	0	0	0	0
P567300	B & A Trail Resurfacing	48,496	48,496	0	0	0	0	0	0
P570300	Beverly Triton Nature Park	8,875,000	8,875,000	0	0	0	0	0	0
P579800	Quiet Waters Retreat	8,105,000	8,105,000	0	0	0	0	0	0
P582100	Mayo Beach Park Improvements	100,000	100,000	0	0	0	0	0	0
Total Recreation & Parks		\$503,752,002	\$204,264,552	\$100,144,450	\$96,320,000	\$37,472,000	\$45,234,000	\$11,382,000	\$8,935,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Recreation & Parks								
Bonds								
General County Bonds	\$274,887,612	\$117,221,612	\$13,488,000	\$68,312,000	\$31,682,000	\$37,750,000	\$789,000	\$5,645,000
Bonds	\$274,887,612	\$117,221,612	\$13,488,000	\$68,312,000	\$31,682,000	\$37,750,000	\$789,000	\$5,645,000
PayGo								
General Fund PayGo	\$51,749,563	\$18,340,863	\$30,908,700	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PayGo	\$51,749,563	\$18,340,863	\$30,908,700	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Grants & Aid								
ARP Grant	\$5,650,000	\$0	\$5,650,000	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$18,676,878	\$14,276,878	\$400,000	\$2,000,000	\$0	\$2,000,000	\$0	\$0
POS - Acquisition	\$27,191,833	\$8,629,833	\$4,612,000	\$2,790,000	\$2,790,000	\$2,790,000	\$2,790,000	\$2,790,000
POS - Development	\$31,204,194	\$16,082,194	\$5,071,000	\$3,360,000	\$2,500,000	\$2,194,000	\$1,997,000	\$0
MD Waterway Improvement	\$1,103,900	\$1,103,900	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$60,754,417	\$12,784,417	\$37,664,000	\$5,000,000	\$0	\$0	\$5,306,000	\$0
Grants & Aid	\$144,581,222	\$52,877,222	\$53,397,000	\$13,150,000	\$5,290,000	\$6,984,000	\$10,093,000	\$2,790,000
Other								
Developer Contribution	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,778,679	\$4,605,679	(\$185,000)	\$14,358,000	\$0	\$0	\$0	\$0
Bond Premium	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid	\$7,809,925	\$5,274,175	\$2,535,750	\$0	\$0	\$0	\$0	\$0
Special Fees	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$32,533,604	\$15,824,854	\$2,350,750	\$14,358,000	\$0	\$0	\$0	\$0
Recreation & Parks	\$503,752,002	\$204,264,552	\$100,144,450	\$96,320,000	\$37,472,000	\$45,234,000	\$11,382,000	\$8,935,000

P346100 Chg Agst R & P Clsd Projects

Class: Recreation & Parks

FY2023 Council Approved

Description

This project is authorized in order to allow for settlement of claims and to take care of items during project performance for Recreation and Parks projects that have been closed out prior to settlement of the claims. This fund ensures that claims can be settled in the most expedient manner. Available balances from completed projects will be the primary source of funding for this project. This project is necessary to improve the efficiency of settling claims on closed capital projects.

Location

Countywide

Benefit

This project is necessary to improve the efficiency of settling claims on closed capital projects.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$25,000 via amendment #29 to Bill 24-09. Council removed \$17,000 via amendments #14 and #59 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$20,736	Other	\$34,736	\$20,736	\$14,000	\$0	\$0	\$0	\$0	\$0	
\$20,736	Total	\$34,736	\$20,736	\$14,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$14,000	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

P346100 Chg Agst R & P Clsd Projects

Class: Recreation & Parks

FY2023

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: Increase to provide available funds.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1987 \$1,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2021
	\$14,183	
		April 1, 2022
	\$14,183	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$15,075	General County Bonds	\$29,075	\$15,075	\$14,000	\$0	\$0	\$0	\$0	\$0	
\$5,661	General Fund PayGo	\$5,661	\$5,661	\$0	\$0	\$0	\$0	\$0	\$0	
\$20,736	Total	\$34,736	\$20,736	\$14,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$14,000	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

P372000 South Shore Trail

Class: Recreation & Parks

FY2023 Council Approved

Description

This project is authorized to acquire property, design and construct a paved multi-use trail primarily utilizing the abandoned road bed of the WB& A Railroad between Annapolis and Odenton. The trail will connect with the Colonial Annapolis Maritime Trail on the east end and the WB & A Trail on the west. The trail will be a component of the East Coast Greenway and the American Discovery Trail. Multi-phase construction will consist of:

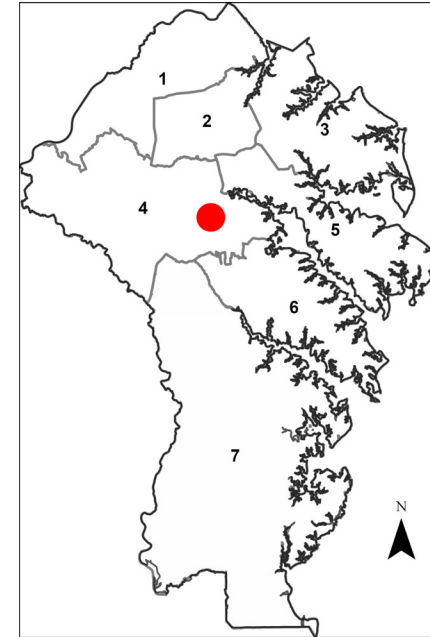
- > Phase I: Waterbury to MD Rte 3
- > Phase II: MD Rte 3 to Odenton
- > Phase III: Bestgate to Eisenhower Golf Course
- > Phase IV: Eisenhower Golf Course to Waterbury Road
- > Phase V: Bestgate Road to City of Annapolis
- > MD-3 Crossing

Benefit

Provide an easily accessible multi-use trail for Central County residents; provide component of regional and national trail systems.

Amendment History

County Council removed \$760,000 via amendment #45 to Bill 35-08. County Council removed \$175k via AMD #20 to Bill 29-15. County Council removed \$10k via AMD #67 to Bill 29-15. CC removed \$60,000 via AMD #22 to Bill 31-16.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,189,358	Plans and Engineering	\$3,256,358	\$1,604,358	\$0	\$206	\$1,013	\$0	\$433	\$0	\$0
\$1,781,266	Land	\$2,431,266	\$1,161,266	\$0	\$620	\$0	\$650	\$0	\$0	\$0
\$19,916,105	Construction	\$37,993,805	\$10,661,105	\$1,879,700	\$11,112	\$1,923	\$12,418	\$0	\$0	\$0
\$1,006,113	Overhead	\$1,798,413	\$588,113	\$75,300	\$478	\$117	\$523	\$17	\$0	\$0
\$24,892,843	Total	\$45,479,843	\$14,014,843	\$1,955,000	\$12,416	\$3,053	\$13,591	\$450	\$0	\$0
More (Less) Than Prior Year Program:		\$20,587,000	\$0	\$1,955,000	\$1,538	\$3,053	\$13,591	\$450	\$0	\$0

P372000 South Shore Trail

Class: Recreation & Parks

FY2023

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased for funding future phases.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Between \$100,000 and \$500,000 per year

Initial Total Project Cost Estimate

FY 1989 \$500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$5,360,855	\$824,936	\$6,185,790
April 1, 2022	\$5,598,472	\$614,068	\$6,212,540

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$16,513,843	General County Bonds	\$34,600,843	\$7,635,843	\$1,455,000	\$10,416	\$3,053	\$11,591	\$450	\$0	\$0
\$5,585,000	Other Fed Grants	\$7,585,000	\$3,585,000	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$0
\$537,000	POS - Acquisition	\$537,000	\$537,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$700,000	POS - Development	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,112,000	Other State Grants	\$1,612,000	\$1,112,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Developer Contribution	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$440,000	Special Fees	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$24,892,843	Total	\$45,479,843	\$14,014,843	\$1,955,000	\$12,416	\$3,053	\$13,591	\$450	\$0	\$0
	More (Less) Than Prior Year Program:	\$20,587,000	\$0	\$1,955,000	\$1,538	\$3,053	\$13,591	\$450	\$0	\$0

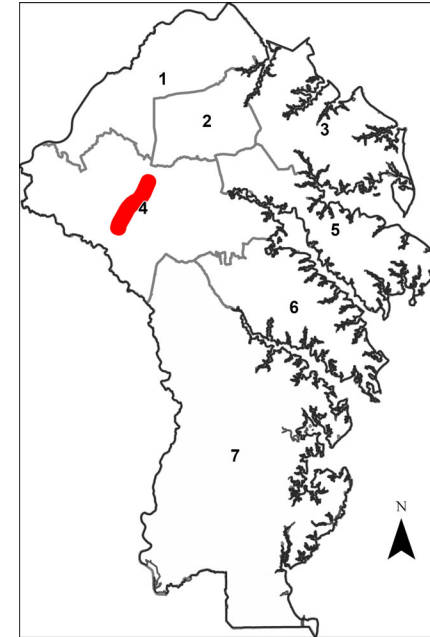
P393600 WB & A Trail

Class: Recreation & Parks

FY2023 Council Approved

Description

This project authorizes the right of way acquisition, design and construction of a paved multi-use trail primarily on the abandoned roadbed of the former W B & A Railroad south of Odenton. When complete, the project will link the South Shore Trail in Odenton with the Patuxent River and an existing rail trail in Prince George's County. The W B & A Trail will be a component of the East Coast Greenway and the American Discovery Trail. Construction of this recreational and transportation corridor will be done in phases: Phase I - Odenton Road to Strawberry Lake Way
 Phase II A - Strawberry Lake Way to Conway Road (bridges)
 Phase II B - Strawberry Lake Way to Conway Road (paving)
 Phase III - Conway Road to Patuxent River
 Phase IV - Loop from Strawberry Lake Way to South Shore Trail
 Phase V - Bridge over the Patuxent River



Benefit

Provides active and passive recreational uses and connects to existing trails. This project is necessary to expand service to meet the community needs of the rapidly growing West County area.

Amendment History

County Council removed \$600k via AMD #106 to Bill 27-11. Council removed \$425k via AMD #63 to Bill 31-12. Council Bill 101-13 recognized grant funding in the amount of \$400k and transferred bond funding in the amount of \$400k to P561700. Removed \$214,000 in FY16 via AMD #45 to Bill 23-14. County Council removed \$30k via AMD #68 to Bill 29-15. County Council removed \$135k via AMD #100 to Bill 29-15.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,597,123	Plans and Engineering	\$1,597,123	\$801,123	\$150,000	\$646	\$0	\$0	\$0	\$0	\$0
\$499,777	Land	\$499,777	(\$223)	\$0	\$500	\$0	\$0	\$0	\$0	\$0
\$15,776,270	Construction	\$15,776,270	\$5,572,270	\$0	\$0	\$0	\$10,204	\$0	\$0	\$0
\$862,423	Overhead	\$862,423	\$402,423	\$6,000	\$46	\$0	\$408	\$0	\$0	\$0
\$18,735,593	Total	\$18,735,593	\$6,775,593	\$156,000	\$1,192	\$0	\$10,612	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$5,306	(\$5,306)	\$0	\$0

P393600 WB & A Trail

Class: Recreation & Parks

FY2023

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: 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: Consolidated Phase IV construction funding.

Estimated Operating Budget Impact: Between \$100,000 and \$500,000 per year

Initial Total Project Cost Estimate

FY 1991 \$555,800

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$666,900	\$357,560	\$1,024,461
April 1, 2022	\$713,632	\$4,704,431	\$5,418,062

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$7,287,593	General County Bonds	\$7,287,593	\$633,593	\$156,000	\$1,192	\$0	\$10,612	(\$5,306)	\$0	\$0
\$4,700,000	Other Fed Grants	\$4,700,000	\$4,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,866,000	Other State Grants	\$5,866,000	\$560,000	\$0	\$0	\$0	\$0	\$5,306	\$0	\$0
\$882,000	Miscellaneous	\$882,000	\$882,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,735,593	Total	\$18,735,593	\$6,775,593	\$156,000	\$1,192	\$0	\$10,612	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$5,306	(\$5,306)	\$0	\$0

P400200 Greenways, Parkland&OpenSpace

Class: Recreation & Parks

FY2023 Council Approved

Description

This project establishes a fund for County-wide Greenway, Parkland and Open Space Acquisitions and related expenses. This project will be used to acquire land, which satisfies one or more of the following objectives: addresses local or state Greenway objectives; protects sensitive natural resources; acquisition of right of way for new trails identified in the Land Preservation Parks and Recreation Plan, or new trails proposed by the Bicycle Commission and endorsed by the County Executive and County Council; provides an addition to an existing park/trail and/or satisfies County park; recreation and preservation needs as identified in the Land Preservation, Park and Recreation Plan, the Greenway Master Plan, the General Development Plan and the Small Area Plans.

Location

Countywide

Benefit

Provides for Greenway, Parkland, Trail Creation, and Open Space preservation.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$174,000 via amendments #21 and #57 to Bill 31-12. County Council removed \$223k via AMD #69 to Bill 29-15, removed \$20k/year in the prgm via AMD #101 to Bill 29-15, and removed \$1,0632,582 prior, \$1,910,400 FY20, and \$1,327,800 FY21 via AMD #30, #161 & #162 to Bill 29-19..

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
(\$10,656)	Plans and Engineering	(\$10,656)	(\$10,656)	\$0	\$0	\$0	\$0	\$0	\$0	
\$21,282,426	Land	\$28,059,426	\$8,442,426	\$5,587,000	\$2,806	\$2,806	\$2,806	\$2,806	\$2,806	
\$1,188,203	Overhead	\$1,906,903	\$653,203	\$458,700	\$159	\$159	\$159	\$159	\$159	
\$25,000	Other	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$22,484,973	Total	\$29,980,673	\$9,109,973	\$6,045,700	\$2,965	\$2,965	\$2,965	\$2,965	\$2,965	
More (Less) Than Prior Year Program:		\$7,495,700	\$0	\$3,370,700	\$290	\$290	\$290	\$290	\$2,965	Multi-Yr

P400200 Greenways, Parkland&OpenSpace

Class: Recreation & Parks

FY2023

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: Increased annual funding; Added FY28 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 1991 \$102,850

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$996,971	\$1,875	\$998,846
April 1, 2022	\$1,997,060	\$3,375	\$2,000,435

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$3,515,297	General County Bonds	\$3,515,297	\$2,640,297	\$0	\$175	\$175	\$175	\$175	\$175	
\$1,000,000	General Fund PayGo	\$2,458,700	\$1,000,000	\$1,458,700	\$0	\$0	\$0	\$0	\$0	
\$17,681,451	POS - Acquisition	\$23,718,451	\$5,181,451	\$4,587,000	\$2,790	\$2,790	\$2,790	\$2,790	\$2,790	
\$288,224	Miscellaneous	\$288,224	\$288,224	\$0	\$0	\$0	\$0	\$0	\$0	
\$22,484,973	Total	\$29,980,673	\$9,109,973	\$6,045,700	\$2,965	\$2,965	\$2,965	\$2,965	\$2,965	
More (Less) Than Prior Year Program:		\$7,495,700	\$0	\$3,370,700	\$290	\$290	\$290	\$290	\$2,965	Multi-Yr

P445800 Facility Lighting

Class: Recreation & Parks

FY2023 Council Approved

Description

This project is to repair, replace or install new lighting systems for court games and athletic fields within county parks or school properties to accommodate existing and expanded play.

This project will require funding beyond the program.

Location

Countywide

Benefit

Extend practice times spring and fall and improve lighting quality to meet or exceed minimum recognized lighting standards.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$250k via AMD #93 to Bill 24-09, \$150k via AMD #65 to Bill 27-11, switched funding sources via AMD #56 to Bill 31-12, removed \$30k via AMD #70 to Bill 29-15, \$15k via AMD #102 to Bill 29-15, and accelerated \$365k from FY21 to FY20 & recognized \$100k State funding via AMD #133 & #134 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$494,582	Plans and Engineering	\$471,240	\$271,240	\$0	\$40	\$40	\$40	\$40	\$40	
\$7,414,959	Construction	\$8,463,203	\$2,999,203	\$1,914,000	\$710	\$710	\$710	\$710	\$710	
\$342,659	Overhead	\$389,205	\$162,205	\$77,000	\$30	\$30	\$30	\$30	\$30	
\$8,252,200	Total	\$9,323,648	\$3,432,648	\$1,991,000	\$780	\$780	\$780	\$780	\$780	
More (Less) Than Prior Year Program:		\$1,071,448	(\$919,552)	\$1,211,000	\$0	\$0	\$0	\$0	\$780	Multi-Yr

P445800 Facility Lighting

Class: Recreation & Parks

FY2023

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: Increased FY23 due to identified project needs; Added FY28 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 1997 \$900,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$2,080,221	\$656,660	\$2,736,882
April 1, 2022	\$2,593,382	\$579,115	\$3,172,497

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$6,994,200	General County Bonds	\$7,665,648	\$2,174,648	\$1,591,000	\$780	\$780	\$780	\$780	\$780	
\$1,158,000	General Fund PayGo	\$1,158,000	\$1,158,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$100,000	Other State Grants	\$500,000	\$100,000	\$400,000	\$0	\$0	\$0	\$0	\$0	
\$8,252,200	Total	\$9,323,648	\$3,432,648	\$1,991,000	\$780	\$780	\$780	\$780	\$780	
More (Less) Than Prior Year Program:		\$1,071,448	(\$919,552)	\$1,211,000	\$0	\$0	\$0	\$0	\$780	Multi-Yr

P452500 R & P Project Plan

Class: Recreation & Parks

FY2023 Council Approved

Description

Funds are approved for preliminary planning and engineering and cost estimating for proposed future Recreation and Parks capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future. Funding includes, but is not limited to, park studies required to maintain POS eligibility, and preparation of the mandated Land Preservation, Parks and Recreation Plan.

Location

Countywide

Benefit

Provides funding for preliminary studies.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$72,000 via amendments #22 and #60 to Bill 31-12. County Council approved County Executive's supplemental AMD #84 to Bill 31-16 adding \$35k in FY17. CC removed \$25k via AMD #25 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,716,001	Plans and Engineering	\$3,488,342	\$2,671,342	\$817,000	\$0	\$0	\$0	\$0	\$0	
\$135,608	Overhead	\$167,183	\$134,183	\$33,000	\$0	\$0	\$0	\$0	\$0	
\$2,851,609	Total	\$3,655,525	\$2,805,525	\$850,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$803,916	(\$46,084)	\$850,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

P452500 R & P Project Plan

Class: Recreation & Parks

FY2023

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY23 funding due to identified project needs.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1996 \$100,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,038,452	\$550,483	\$1,588,935
April 1, 2022	\$1,279,756	\$688,057	\$1,967,813

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$801,157	General County Bonds	\$1,626,157	\$801,157	\$825,000	\$0	\$0	\$0	\$0	\$0	
\$1,894,675	General Fund PayGo	\$1,848,591	\$1,848,591	\$0	\$0	\$0	\$0	\$0	\$0	
\$130,777	POS - Acquisition	\$155,777	\$130,777	\$25,000	\$0	\$0	\$0	\$0	\$0	
\$25,000	POS - Development	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,851,609	Total	\$3,655,525	\$2,805,525	\$850,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$803,916	(\$46,084)	\$850,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

P457000 School Outdoor Rec Facilities

Class: Recreation & Parks

FY2023

Council Approved

Description

This project is authorized to design, construct or improve recreation facilities on Board of Education properties or adjacent land owned, leased or licensed by Anne Arundel County to support public recreation needs. Funding is programmed for school sites not yet identified and may be required beyond the program years.

Location

Countywide

Benefit

Provides extended usage of athletic facilities on school properties for community recreational programs.

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 FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$518,778	Plans and Engineering	\$543,778	\$393,778	\$25,000	\$25	\$25	\$25	\$25	\$25	
\$1,871,806	Construction	\$1,880,715	\$146,715	\$289,000	\$289	\$289	\$289	\$289	\$289	
\$236,259	Overhead	\$198,559	\$120,559	\$13,000	\$13	\$13	\$13	\$13	\$13	
\$2,626,843	Total	\$2,623,052	\$661,052	\$327,000	\$327	\$327	\$327	\$327	\$327	
More (Less) Than Prior Year Program:		(\$3,791)	(\$330,791)	\$0	\$0	\$0	\$0	\$0	\$327	Multi-Yr

P457000 School Outdoor Rec Facilities

Class: Recreation & Parks

FY2023

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 FY28 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 1997 \$250,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$478,861	\$161,293	\$640,154
April 1, 2022	\$528,554	\$19,414	\$547,968

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,626,843	General County Bonds	\$2,296,052	\$661,052	\$0	\$327	\$327	\$327	\$327	\$327	
\$0	General Fund PayGo	\$327,000	\$0	\$327,000	\$0	\$0	\$0	\$0	\$0	
\$2,626,843	Total	\$2,623,052	\$661,052	\$327,000	\$327	\$327	\$327	\$327	\$327	
More (Less) Than Prior Year Program:		(\$3,791)	(\$330,791)	\$0	\$0	\$0	\$0	\$0	\$327	Multi-Yr

P468700 Shoreline Erosion Contrl

Class: Recreation & Parks

FY2023 Council Approved

Description

This project is authorized to address various shoreline erosion problems in all County parks that border on the Chesapeake Bay, its tidal tributaries, and park lakes. Targeted areas include, but are not limited to, Quiet Waters Beach, Jonas Green Park, Mayo Beach Park, Fort Smallwood Park, Lake Waterford, Brewers Pond Natural Area, Thomas Point Park and Spriggs Farm Park. This is necessary to prevent the loss of the County's investment in waterfront property.

Location

Countywide

Benefit

Protects County investment in expensive waterfront properties.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$320,000 via amendment #58 to Bill 31-12.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,455,881	Plans and Engineering	\$1,809,681	\$1,255,881	\$153,800	\$400	\$0	\$0	\$0	\$0	
\$19,000	Land	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$13,603,125	Construction	\$20,574,825	\$12,203,125	\$762,700	\$6,609	\$0	\$1,000	\$0	\$0	
\$690,842	Overhead	\$814,342	\$610,842	\$33,500	\$120	\$0	\$50	\$0	\$0	
\$15,768,848	Total	\$23,217,848	\$14,088,848	\$950,000	\$7,129	\$0	\$1,050	\$0	\$0	
More (Less) Than Prior Year Program:		\$7,449,000	\$0	\$5,000	\$6,919	\$0	\$525	\$0	\$0	Multi-Yr

P468700 Shoreline Erosion Contrl

Class: Recreation & Parks

FY2023

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: Increased due to current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1998 \$2,100,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$5,176,438	\$1,793,825	\$6,970,262
April 1, 2022	\$8,719,952	\$863,083	\$9,583,034

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$15,743,848	General County Bonds	\$23,192,848	\$14,063,848	\$950,000	\$7,129	\$0	\$1,050	\$0	\$0	
\$25,000	Other State Grants	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$15,768,848	Total	\$23,217,848	\$14,088,848	\$950,000	\$7,129	\$0	\$1,050	\$0	\$0	
More (Less) Than Prior Year Program:		\$7,449,000	\$0	\$5,000	\$6,919	\$0	\$525	\$0	\$0	Multi-Yr

P479800 Park Renovation

Class: Recreation & Parks

FY2023 Council Approved

Description

Funds are requested and programmed to repair, improve, reconstruct and develop existing county parks and schools where the condition of the facilities and structures are beyond the capability and plant services of the County maintenance work force. The project is necessary to meet operational efficiency.

Location

Countywide

Benefit

Maintain County's infrastructure investment and provide safe, playable facilities for County citizens.

Amendment History

Prior approval has been adjusted to show the combination of P4798, Park Renovation 98. Prior approval has been adjusted to show the closing of jobs on this project. County Council added \$450,000 via AMD #79 to Bill 28-10. CC removed \$220k via AMD #71 to Bill 29-15. CC removed \$40k/year in the prgm via AMD #103 to Bill 29-15. County Council approved County Executive's supplemental AMD #88 to Bill 31-16 adding \$35k in FY17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,995,124	Plans and Engineering	\$2,204,296	\$1,614,296	\$215,000	\$75	\$75	\$75	\$75	\$75	
\$39,545,955	Construction	\$45,158,102	\$19,416,102	\$9,592,000	\$3,230	\$3,230	\$3,230	\$3,230	\$3,230	
\$1,886,846	Overhead	\$2,068,874	\$1,021,874	\$347,000	\$140	\$140	\$140	\$140	\$140	
\$43,427,925	Total	\$49,431,272	\$22,052,272	\$10,154,000	\$3,445	\$3,445	\$3,445	\$3,445	\$3,445	
More (Less) Than Prior Year Program:		\$6,003,347	(\$4,150,653)	\$6,709,000	\$0	\$0	\$0	\$0	\$3,445	Multi-Yr

P479800 Park Renovation

Class: Recreation & Parks

FY2023

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: Increased FY23 due to identified projects; Added FY28 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 \$5,400,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$14,989,805	\$1,547,059	\$16,536,863
April 1, 2022	\$16,396,441	\$3,418,168	\$19,814,609

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$27,380,000	General County Bonds	\$23,725,000	\$9,000,000	\$0	\$2,945	\$2,945	\$2,945	\$2,945	\$2,945	
\$8,897,470	General Fund PayGo	\$11,542,400	\$6,342,400	\$2,700,000	\$500	\$500	\$500	\$500	\$500	
	ARP Grant	\$5,650,000	\$0	\$5,650,000	\$0	\$0	\$0	\$0	\$0	
\$1,650,000	Other State Grants	\$3,013,417	\$1,209,417	\$1,804,000	\$0	\$0	\$0	\$0	\$0	
\$455	Miscellaneous	\$455	\$455	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,500,000	Bond Premium	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$43,427,925	Total	\$49,431,272	\$22,052,272	\$10,154,000	\$3,445	\$3,445	\$3,445	\$3,445	\$3,445	
	More (Less) Than Prior Year Program:	\$6,003,347	(\$4,150,653)	\$6,709,000	\$0	\$0	\$0	\$0	\$3,445	Multi-Yr

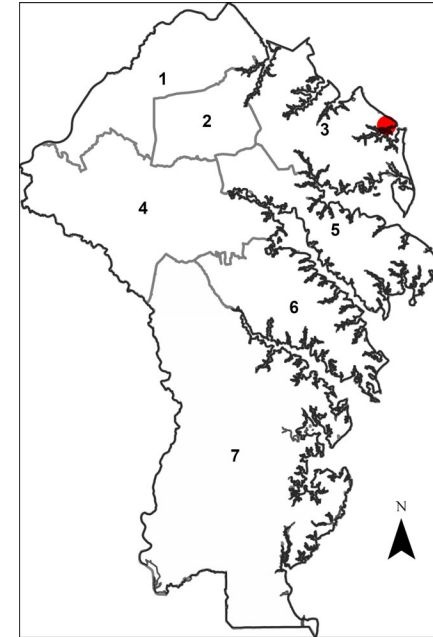
P482400 Hancocks Hist. Site

Class: Recreation & Parks

FY2023 Council Approved

Description

This project is for the design and repairs to an 1800's historic structure known as Hancocks Resolution located in Pasadena. This project also includes the design and construction of a visitors center and the design and construction of an entrance road and parking. Projects may be undertaken by the County or by the Friends of Hancocks Resolution.



Benefit

Preservation of eighteenth-century historic site and provision of public access.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$372,772	Plans and Engineering	\$394,540	\$349,540	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,694	Land	\$1,694	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,146,893	Construction	\$2,189,849	\$2,081,849	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0
\$119,238	Overhead	\$121,298	\$116,298	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	Furn., Fixtures and Equip.	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$99,932	Other	\$99,932	\$99,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,765,529	Total	\$2,832,313	\$2,674,313	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$66,784	(\$91,216)	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0

P482400 Hancocks Hist. Site

Class: Recreation & Parks

FY2023

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on identified needs.
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 1999 \$879,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$2,504,260	\$103,782	\$2,608,042
April 1, 2022	\$2,461,054	\$74,302	\$2,535,356

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,015,529	General County Bonds	\$2,082,313	\$1,924,313	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0
(\$185,000)	General Fund PayGo	\$0	(\$185,000)	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0
\$150,000	POS - Development	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$600,000	Other State Grants	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$185,000	Miscellaneous	\$0	\$185,000	(\$185,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,765,529	Total	\$2,832,313	\$2,674,313	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$66,784	(\$91,216)	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0

P509000 Peninsula Park Expansion

Class: Recreation & Parks

FY2023 Council Approved

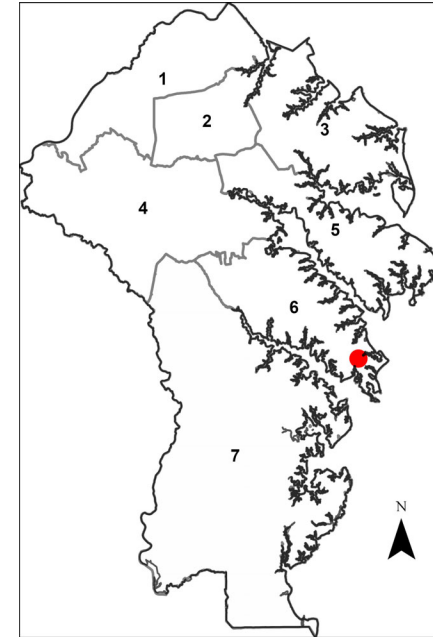
Description

This project authorizes the acquisition of approximately nine acres of property adjoining Peninsula Park in Annapolis, and the design and construction of new and renovated facilities on the combined properties.

The additional property has been purchased and a master plan for the park completed.

Prior approved funding was provided to complete the property exchange with the Bay Ridge Christian Church, construct a public sewer connection, construct a shared entrance, and reconstruct tennis courts.

Design and construction of expanded park facilities may be funded in future budgets.



Benefit

Provides additional recreational features for growing Annapolis Neck area.

Amendment History

County Council removed \$315k via AMD #21 to Bill 29-15. County Council removed \$5k in FY17 and \$85k in FY19 via AMD #105 to Bill 29-15. CC removed \$50,000 via AMD #23 to Bill 31-16.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$480,940	Plans and Engineering	\$228,818	\$434,818	(\$206,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,711	Land	\$5,711	\$5,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,089,825	Construction	\$4,922,825	\$1,825	\$4,921,000	\$0	\$0	\$0	\$0	\$0	\$0
\$231,036	Overhead	\$214,491	\$25,491	\$189,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,807,511	Total	\$5,371,844	\$467,844	\$4,904,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$435,667)	(\$47,667)	(\$388,000)	\$0	\$0	\$0	\$0	\$0	\$0

P509000 Peninsula Park Expansion

Class: Recreation & Parks

FY2023

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, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on current cost estimate and fiscal analysis.
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 2001 \$945,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$48,122	\$249,110	\$297,232
April 1, 2022	\$180,051	\$77,937	\$257,987

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$5,807,511	General County Bonds	\$550,844	\$467,844	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$4,821,000	\$0	\$4,821,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,807,511	Total	\$5,371,844	\$467,844	\$4,904,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$435,667)	(\$47,667)	(\$388,000)	\$0	\$0	\$0	\$0	\$0	\$0

P509100 Facility Irrigation

Class: Recreation & Parks

FY2023 Council Approved

Description

This project authorizes the repair, replacement and installation of irrigation systems, and irrigation components at various parks throughout the County. Components consist of water lines, meters, wells, pumps, RPZ valves, annual inspection and services, controller systems, winterization and de-winterization.

Location

Countywide

Benefit

Provides turf that survives drought and heavy usage, and provides a consistent playing surface to reduce the chance of injury.

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 FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$99,152	Plans and Engineering	\$105,152	\$69,152	\$6,000	\$6	\$6	\$6	\$6	\$6	
\$1,819,055	Construction	\$1,752,623	\$360,623	\$232,000	\$232	\$232	\$232	\$232	\$232	
\$152,560	Overhead	\$154,563	\$82,563	\$12,000	\$12	\$12	\$12	\$12	\$12	
\$2,070,767	Total	\$2,012,337	\$512,337	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		(\$58,429)	(\$308,429)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

P509100 Facility Irrigation

Class: Recreation & Parks

FY2023

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 FY28 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 2001 \$1,800,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$382,897	\$154,990	\$537,887
April 1, 2022	\$372,198	\$115,641	\$487,839

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,070,767	General County Bonds	\$2,012,337	\$512,337	\$250,000	\$250	\$250	\$250	\$250	\$250	
\$2,070,767	Total	\$2,012,337	\$512,337	\$250,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		(\$58,429)	(\$308,429)	\$0	\$0	\$0	\$0	\$0	\$250	Multi-Yr

P535900 Fort Smallwood Park

Class: Recreation & Parks

FY2023 Council Approved

Description

This project will provide funding for the design and construction of park improvements as described below: The park development will be phased as follows:

- Phase IA - Weinberg Park Hazard Upgrades; Barracks Renovation Feasibility Study
- Phase IB - Boat Ramp and related amenities
- Phase IIA - Maintenance Building, Concession Stand with associated parking and well/septic. Demo the existing maintenance building, WWTP, and bathrooms. The small historic concessions stand shall remain.
- Phase IIB - Convert barracks into a visitors center.
- Phase III - Park Roads and Parking
- Phase IV - Weinberg Park Nature Center

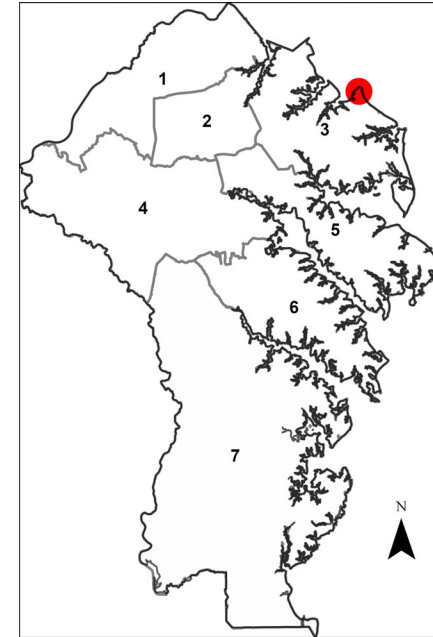
Design and Construction of some phases will be funded in future budgets.

Benefit

Active and passive recreation.

Amendment History

County Council delayed funding for Boat Ramp via amendments #82 and 83 to Bill 31-12. County Council removed \$125k via AMD #15 to Bill 29-15. County Council removed \$10k in FY17, \$10k in FY18 and \$85k in FY20 via AMD #106 to Bill 29-15.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$897,003	Plans and Engineering	\$897,003	\$596,003	\$301,000	\$0	\$0	\$0	\$0	\$0	\$0
(\$223)	Land	(\$223)	(\$223)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,146,579	Construction	\$10,930,579	\$6,865,579	\$3,777,000	\$288	\$0	\$0	\$0	\$0	\$0
\$369,640	Overhead	\$401,640	\$226,640	\$163,000	\$12	\$0	\$0	\$0	\$0	\$0
\$310,000	Furn., Fixtures and Equip.	\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,723,000	Total	\$12,539,000	\$7,998,000	\$4,241,000	\$300	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$816,000	\$0	\$516,000	\$300	\$0	\$0	\$0	\$0	\$0

P535900 Fort Smallwood Park

Class: Recreation & Parks

FY2023

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: Design, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$2,661,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$474,102	\$292,100	\$766,202
April 1, 2022	\$591,869	\$406,953	\$998,823

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$5,998,806	General County Bonds	\$4,343,806	\$4,773,806	(\$430,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,724,194	POS - Development	\$5,395,194	\$3,224,194	\$1,871,000	\$300	\$0	\$0	\$0	\$0	\$0
\$0	Other State Grants	\$2,800,000	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0
\$11,723,000	Total	\$12,539,000	\$7,998,000	\$4,241,000	\$300	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$816,000	\$0	\$516,000	\$300	\$0	\$0	\$0	\$0	\$0

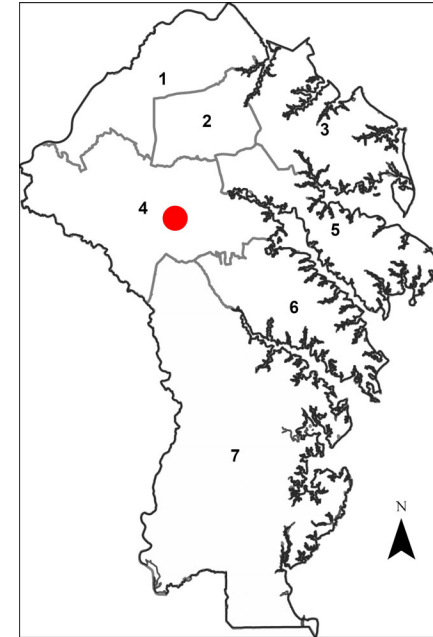
P544100 Dairy Farm

Class: Recreation & Parks

FY2023 Council Approved

Description

This project proposes to amend the master plan, design and develop the 857 acre Dairy Farm property on Dairy Farm Road in Gambrills as a West County Regional Park to include agricultural activities, environmental education and athletic facilities. This project is contingent upon a long term lease with the Navy. Previously planned amenities will be reviewed and updated based on affordability and ongoing negotiations with the Navy.



Benefit

Preserve and enhance the dairy farm property for agricultural activities and environmental education and recreation facilities.

Amendment History

Removed \$400,000 via AMD #47 to Bill 24-09. Removed \$2m in the program via AMD #60 to Bill 24-09. Removed \$2,807,000 from the Program via AMD #76C to Bill 28-10. Added \$3,022,000 to FY17 via AMD #93 to Bill 46-13

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$788,085	Plans and Engineering	\$617,585	\$788,085	(\$170,500)	\$0	\$0	\$0	\$0	\$0	\$0
\$154,000	Construction	\$120,700	\$154,000	(\$33,300)	\$0	\$0	\$0	\$0	\$0	\$0
\$52,128	Overhead	\$40,928	\$52,128	(\$11,200)	\$0	\$0	\$0	\$0	\$0	\$0
\$994,213	Total	\$779,213	\$994,213	(\$215,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$215,000)	\$0	(\$215,000)	\$0	\$0	\$0	\$0	\$0	\$0

P544100 Dairy Farm

Class: Recreation & Parks

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: Design, 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 \$3,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$377,937	\$14,550	\$392,487
April 1, 2022	\$416,566	\$14,550	\$431,116

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$994,213	General County Bonds	\$779,213	\$994,213	(\$215,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$994,213	Total	\$779,213	\$994,213	(\$215,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$215,000)	\$0	(\$215,000)	\$0	\$0	\$0	\$0	\$0	\$0

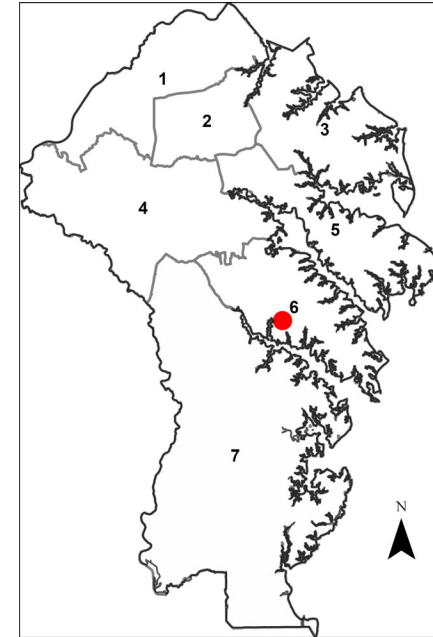
P561600 Arundel Swim Center Reno

Class: Recreation & Parks

FY2023 Council Approved

Description

This project includes necessary repairs and rehabilitation to the Arundel Swim Center on Riva Road in Annapolis.



Benefit

Rehabilitation and replacement of County infrastructure to extend useful life and improve the efficiency of the pool and building systems.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$454,114	Plans and Engineering	\$616,114	\$454,114	\$162,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,542,681	Construction	\$5,074,681	\$3,542,681	\$1,532,000	\$0	\$0	\$0	\$0	\$0	\$0
\$308,198	Overhead	\$376,198	\$308,198	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,304,994	Total	\$6,066,994	\$4,304,994	\$1,762,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,762,000	\$0	\$1,762,000	\$0	\$0	\$0	\$0	\$0	\$0

P561600 Arundel Swim Center Reno

Class: Recreation & Parks

FY2023

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, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to identified projects.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$568,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,284,925	\$2,333,191	\$3,618,116
April 1, 2022	\$1,342,295	\$1,978,499	\$3,320,794

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$4,304,994	General County Bonds	\$6,066,994	\$4,304,994	\$1,762,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,304,994	Total	\$6,066,994	\$4,304,994	\$1,762,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,762,000	\$0	\$1,762,000	\$0	\$0	\$0	\$0	\$0	\$0

P561700 Turf Fields in Regional Parks

Class: Recreation & Parks

FY2023 Council Approved

Description

This project authorizes the design and construction of Bermuda grass and synthetic turf fields, field amenities, pathways, parking and lighting at multiple park locations throughout the County. This includes the repair, replacement, and maintenance of turf fields.

Location

Countywide

Benefit

Increased field capacity with less weather related cancellations.

Amendment History

Removed \$2,000,000 from FY17 via AMD #90 to Bill 46-13. Prior Approved increased by \$650k in Council Bill 101-13. Removed \$60k in FY17, \$50k in FY19 and \$50k in FY21 via AMD #107 to Bill 29-15. Approved addl \$1.5m via Suppl AMD #93 to Bill 36-17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$339,750	Plans and Engineering	\$486,750	\$339,750	\$0	\$0	\$147	\$0	\$0	\$0	\$0
\$4,785,171	Construction	\$8,261,171	\$4,785,171	\$1,139,000	\$0	\$2,337	\$0	\$0	\$0	\$0
\$264,096	Overhead	\$417,096	\$264,096	\$54,000	\$0	\$99	\$0	\$0	\$0	\$0
\$5,389,018	Total	\$9,165,018	\$5,389,018	\$1,193,000	\$0	\$2,583	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$3,776,000	\$0	\$1,193,000	\$0	\$2,583	\$0	\$0	\$0	\$0

P561700 Turf Fields in Regional Parks

Class: Recreation & Parks

FY2023 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: Design

Change from Prior Year

1. Change in Name or Description: Following "the design and construction of" added "Bermuda grass and". At the end of the first paragraph added "This includes the repair, replacement, and maintenance of turf fields". Deleted the list of initial phases.
2. Change in Total Project Cost: Increased based on identified projects, current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$1,600,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$4,376,096	\$30,423	\$4,406,519
April 1, 2022	\$4,454,123	\$164,731	\$4,618,854

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$4,501,806	General County Bonds	\$8,277,806	\$4,501,806	\$1,193,000	\$0	\$2,583	\$0	\$0	\$0	\$0
\$87,212	General Fund PayGo	\$87,212	\$87,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$800,000	POS - Development	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,389,018	Total	\$9,165,018	\$5,389,018	\$1,193,000	\$0	\$2,583	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$3,776,000	\$0	\$1,193,000	\$0	\$2,583	\$0	\$0	\$0	\$0

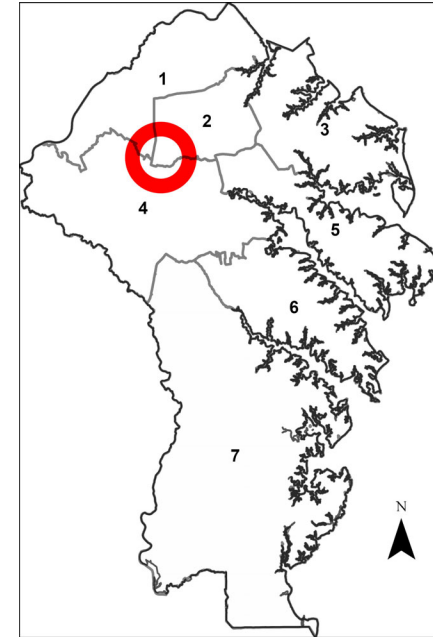
P565100 Northwest Area Park Imprv

Class: Recreation & Parks

FY2023 Council Approved

Description

This project provides funding for park improvements in Jessup Dorsey Park, Jessup Park, Provinces Park, Queenstown Park, Severn Danza, Matthewstown Harmans, and Meade Village Park as recommended by the Local Development Council. The LDC is recommending the project be funded by utilizing Video Lottery Terminal Impact Aid funds.



Benefit

Amendment History

County Council added \$400k via Bill 16-16.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
(\$75,578)	Plans and Engineering	(\$75,578)	(\$75,578)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,253,465	Construction	\$4,352,230	\$1,917,730	\$2,434,500	\$0	\$0	\$0	\$0	\$0	\$0
\$110,544	Overhead	\$201,273	\$100,023	\$101,250	\$0	\$0	\$0	\$0	\$0	\$0
\$2,288,431	Total	\$4,477,925	\$1,942,175	\$2,535,750	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,189,494	(\$346,256)	\$2,535,750	\$0	\$0	\$0	\$0	\$0	\$0

P565100 Northwest Area Park Imprv

Class: Recreation & Parks

FY2023

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: Increased due to identified projects.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2015 \$500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,000,592	\$294,978	\$1,295,570
April 1, 2022	\$1,179,209	\$438,733	\$1,617,942

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$200,000	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,088,431	Video Lottery Impact Aid	\$4,477,925	\$1,942,175	\$2,535,750	\$0	\$0	\$0	\$0	\$0	\$0
\$2,288,431	Total	\$4,477,925	\$1,942,175	\$2,535,750	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,189,494	(\$346,256)	\$2,535,750	\$0	\$0	\$0	\$0	\$0	\$0

P567400 Water Access Facilities

Class: Recreation & Parks

FY2023 Council Approved

Description

This project is to provide or enhance water access opportunities within existing County parks that have frontage on the Chesapeake Bay or its major tributaries. Upgrades include, but not limited to: entrance roads, parking, pathways, pier and wharf improvements, floating piers, boat houses, shoreline stabilization, stabilized launch areas, split rail fencing, gate systems, landscaping and signage.

Location

Countywide

Benefit

Service Expansion and Rehabilitation/Replacement. This program will implement water access projects that provide benefit to the public and address public safety concerns. This project supports Federal, State and local initiatives to expand access to the Chesapeake Bay and its tributaries.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$344,551	Plans and Engineering	\$1,292,013	\$191,013	\$961,000	\$28	\$28	\$28	\$28	\$28	
\$2,993,175	Construction	\$3,018,175	\$1,868,175	\$0	\$230	\$230	\$230	\$230	\$230	
\$207,986	Overhead	\$206,094	\$117,094	\$39,000	\$10	\$10	\$10	\$10	\$10	
\$3,545,713	Total	\$4,516,281	\$2,176,281	\$1,000,000	\$268	\$268	\$268	\$268	\$268	
More (Less) Than Prior Year Program:		\$970,569	(\$29,431)	\$732,000	\$0	\$0	\$0	\$0	\$268	Multi-Yr

P567400 Water Access Facilities

Class: Recreation & Parks

FY2023

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: Increased due to identified projects, current cost estimates, and fiscal analysis. Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$1,608,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$171,098	\$172,655	\$343,753
April 1, 2022	\$277,883	\$88,139	\$366,023

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,573,713	General County Bonds	\$2,544,281	\$1,204,281	\$0	\$268	\$268	\$268	\$268	\$268	
\$722,000	General Fund PayGo	\$1,722,000	\$722,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	
\$250,000	Other State Grants	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,545,713	Total	\$4,516,281	\$2,176,281	\$1,000,000	\$268	\$268	\$268	\$268	\$268	
More (Less) Than Prior Year Program:		\$970,569	(\$29,431)	\$732,000	\$0	\$0	\$0	\$0	\$268	Multi-Yr

P567500 Boat Ramp Development

Class: Recreation & Parks

FY2023 Council Approved

Description

This project authorizes the site evaluation, land acquisition, design and construction of boat launch facilities at multiple locations along the Chesapeake Bay and its tributaries. Facilities may include, but not be limited to: entrance roads, parking, dredging, piers, boat houses, breakwaters, shoreline protection, navigational lighting and other related amenities.

Location

Countywide

Benefit

Provide access to the bay and its tributaries for the boating public.

Amendment History

County Council approved County Executive's supplemental AMD #109 to add \$405k, later superseded by AMD 114 to also switch funding sources in FY19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$446,162	Plans and Engineering	\$573,162	\$446,162	\$127,000	\$0	\$0	\$0	\$0	\$0	
\$2,970,000	Construction	\$6,059,000	\$2,970,000	\$3,089,000	\$0	\$0	\$0	\$0	\$0	
\$141,853	Overhead	\$270,852	\$141,852	\$129,000	\$0	\$0	\$0	\$0	\$0	
\$3,558,016	Total	\$6,903,015	\$3,558,015	\$3,345,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$3,344,999	(\$1)	\$3,345,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

P567500 Boat Ramp Development

Class: Recreation & Parks

FY2023

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased for identified projects.
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 2016 \$3,540,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$2,926,334	\$175,620	\$3,101,953
April 1, 2022	\$3,295,393	\$139,909	\$3,435,302

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,454,115	General County Bonds	\$2,454,115	\$2,454,115	\$0	\$0	\$0	\$0	\$0	\$0	
	General Fund PayGo	\$3,345,000	\$0	\$3,345,000	\$0	\$0	\$0	\$0	\$0	
\$1,103,900	MD Waterway Improvement	\$1,103,900	\$1,103,900	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,558,015	Total	\$6,903,015	\$3,558,015	\$3,345,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$3,345,000	\$0	\$3,345,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

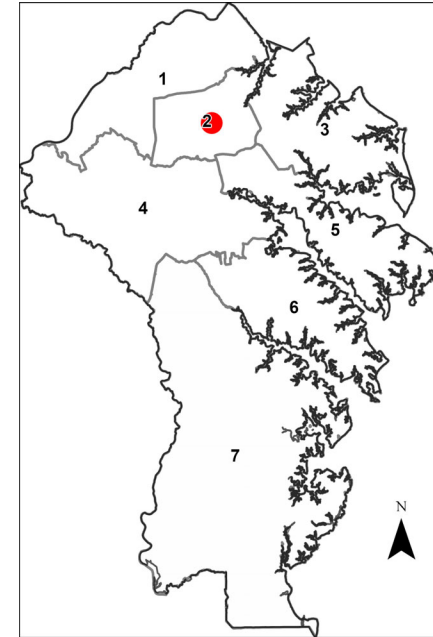
P570000 N. Arundel Swim Ctr Improve

Class: Recreation & Parks

FY2023 Council Approved

Description

This project will replace the air exchange pool packs, renovate the existing water slide, install a splash pad, and other renovations to the Aquatic Center.



Benefit

Rehabilitation and replacement of County infrastructure to extend useful life and improve the efficiency of the pool and building systems.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$342,000	Plans and Engineering	\$306,000	\$342,000	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,086,079	Construction	\$4,123,079	\$820,079	\$3,303,000	\$0	\$0	\$0	\$0	\$0	\$0
\$188,918	Overhead	\$187,918	\$57,918	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,616,997	Total	\$4,616,997	\$1,219,997	\$3,397,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$3,397,000	(\$3,397)	\$0	\$0	\$0	\$0	\$0

P570000 N. Arundel Swim Ctr Improve

Class: Recreation & Parks

FY2023

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: Design, Construction, Performance

Change from Prior Year

1. Change in Name or Description: Added "install a splash pad" to the project description.
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: Moved construction to FY23.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$846,000

Financial Activity

Expended	Encumbered	Total
		April 1, 2021
\$855,709		
		April 1, 2022
\$861,276	\$272,665	\$1,133,941

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$4,616,997	General County Bonds	\$1,219,997	\$1,219,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$2,397,000	\$0	\$2,397,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,616,997	Total	\$4,616,997	\$1,219,997	\$3,397,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$3,397,000	(\$3,397)	\$0	\$0	\$0	\$0	\$0

P570100 Randazzo Athletic Fields

Class: Recreation & Parks

FY2023 Council Approved

Description

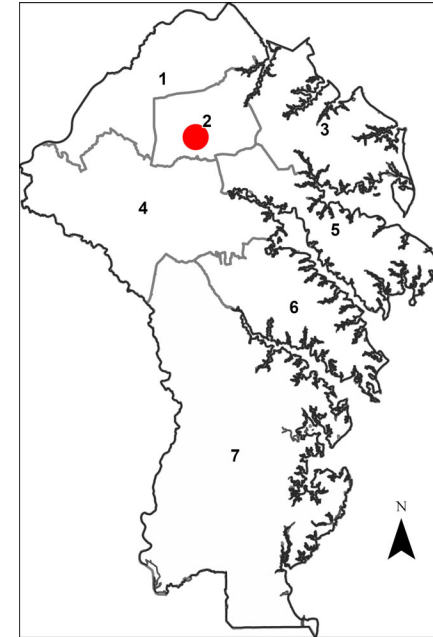
This project will design and construct one additional lighted multi-purpose field. Basic field amenities will include, but are not limited to; fencing, ball stopper netting, bleachers, goals, scoreboards, portable toilet enclosures, pathways, parking, tot lot and appurtenances.

Benefit

Service Expansion and Rehabilitation the Randazzo Park and increased recreational opportunities for residents based on current needs.

Amendment History

Qualifying language added to prevent purchase or repair of a public address system via AMD #125 to Bill 37-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$370,255	Plans and Engineering	\$191,255	\$370,255	(\$179,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,604,000	Construction	\$3,519,000	\$3,604,000	(\$85,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$205,184	Overhead	\$150,184	\$205,184	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,179,438	Total	\$3,860,438	\$4,179,438	(\$319,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$319,000)	\$0	(\$319,000)	\$0	\$0	\$0	\$0	\$0	\$0

P570100 Randazzo Athletic Fields

Class: Recreation & Parks

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction, Performance
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: Decrease 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 2017 \$3,720,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$3,169,436	\$342,245	\$3,511,681
April 1, 2022	\$3,670,424	\$136,953	\$3,807,377

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,979,438	General County Bonds	\$1,660,438	\$1,979,438	(\$319,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,200,000	POS - Development	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,179,438	Total	\$3,860,438	\$4,179,438	(\$319,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$319,000)	\$0	(\$319,000)	\$0	\$0	\$0	\$0	\$0	\$0

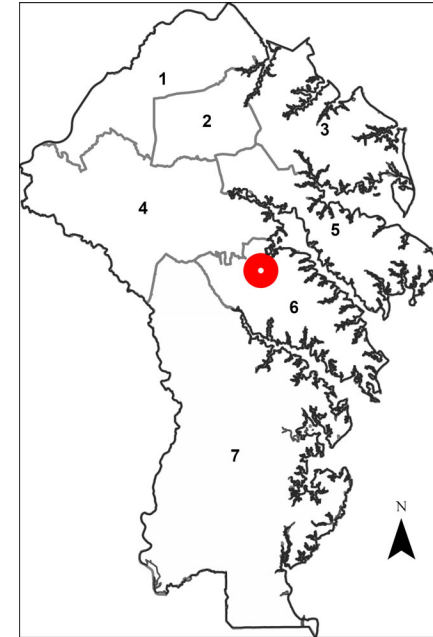
P570200 Eisenhower Golf Course

Class: Recreation & Parks

FY2023 Council Approved

Description

This project is for the acquisition of the 218 acre Eisenhower Golf Course and related structures from the City of Annapolis. This project includes the permitting, and construction of improvements to the golf course to include: temporary clubhouse trailer; irrigation upgrade; tree work; rebuilding of greens, bunkers, and surrounds; Bermuda Tee & Fairway Conversion; Cart Path Repairs and new clubhouse facility.



Benefit

Upgrade this heavily used county facility to maintain and enhance the current revenue stream.

Amendment History

County Council switched funding via AMD #135 to Bill 29-19. Bill 69-21: Increased General County bonds by \$500,000 and decreased Other State grants by \$500,000.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$800,021	Plans and Engineering	\$1,333,021	\$800,021	\$533,000	\$0	\$0	\$0	\$0	\$0	\$0
\$15,105	Land	\$15,105	\$15,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,683,000	Construction	\$16,896,000	\$5,683,000	\$0	\$11,213	\$0	\$0	\$0	\$0	\$0
\$329,341	Overhead	\$799,341	\$329,341	\$21,000	\$449	\$0	\$0	\$0	\$0	\$0
\$6,827,467	Total	\$19,043,467	\$6,827,467	\$554,000	\$11,662	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$12,216,000	\$0	\$554,000	\$11,662	\$0	\$0	\$0	\$0	\$0

P570200 Eisenhower Golf Course

Class: Recreation & Parks

FY2023

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: Added to description "Provide new clubhouse facility"
2. Change in Total Project Cost: Increased due to cost estimate for added scope, and fiscal analysis.
3. Change in Scope: Addition of new clubhouse.
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$3,334,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$5,993,278	\$244,669	\$6,237,947
April 1, 2022	\$6,238,013	\$60,734	\$6,298,747

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,121,862	General County Bonds	\$8,006,862	\$1,621,862	\$554,000	\$5,831	\$0	\$0	\$0	\$0	\$0
\$5,000,000	General Fund PayGo	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,605	POS - Acquisition	\$50,605	\$50,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$155,000	POS - Development	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$500,000	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$5,831,000	\$0	\$0	\$5,831	\$0	\$0	\$0	\$0	\$0
\$6,827,467	Total	\$19,043,467	\$6,827,467	\$554,000	\$11,662	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$12,216,000	\$0	\$554,000	\$11,662	\$0	\$0	\$0	\$0	\$0

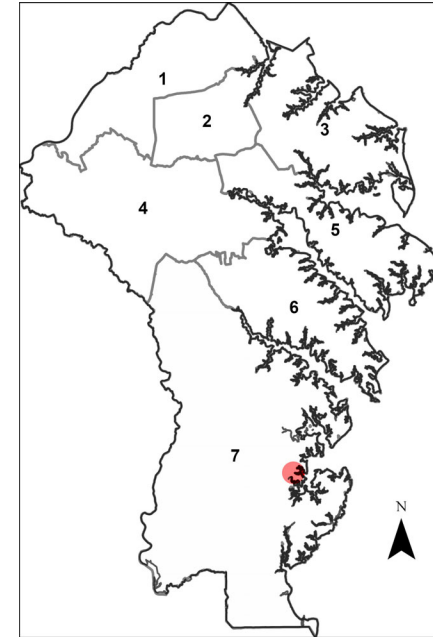
P573200 Hot Sox Park Improvements

Class: Recreation & Parks

FY2023 Council Approved

Description

This project will design and construct improvements at the historic Hot Sox Park to include upgrades to the baseball field, entrance road, parking, dugouts, bleachers, backstop, fencing, a new picnic pavilion, grills, portable toilet enclosure, storm water management and related park amenities.



Benefit

Amendment History

CC switched funding sources via AMD #27 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$255,000	Plans and Engineering	\$551,000	\$255,000	\$296,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,251,000	Construction	\$2,740,000	\$2,251,000	\$0	\$489	\$0	\$0	\$0	\$0	\$0
\$100,000	Overhead	\$132,000	\$100,000	\$12,000	\$20	\$0	\$0	\$0	\$0	\$0
\$2,606,000	Total	\$3,423,000	\$2,606,000	\$308,000	\$509	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$817,000	\$0	\$308,000	\$509	\$0	\$0	\$0	\$0	\$0

P573200 Hot Sox Park Improvements

Class: Recreation & Parks

FY2023

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: Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase due to identified projects, current cost estimate and fiscal analysis..
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$2,180,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$223,157	\$2,059,663	\$2,282,820
April 1, 2022	\$1,282,363	\$1,160,849	\$2,443,212

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,906,000	General County Bonds	\$2,548,000	\$1,906,000	\$133,000	\$509	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$175,000	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
\$700,000	Other State Grants	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,606,000	Total	\$3,423,000	\$2,606,000	\$308,000	\$509	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$817,000	\$0	\$308,000	\$509	\$0	\$0	\$0	\$0	\$0

P573300 Carrs Wharf Pier

Class: Recreation & Parks

FY2023 Council Approved

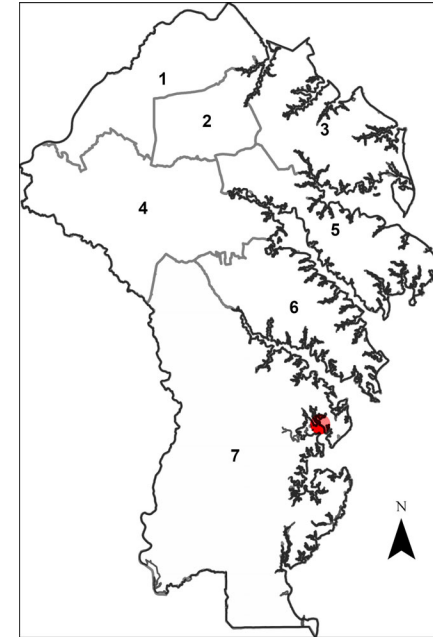
Description

This project proposes the replacement of the 309 foot pier at Carrs Wharf to include plans and specifications. The pier has deteriorated beyond repair. This project also proposes the design and rehabilitation or replacement of a bulkhead, and the design and construction of a parking area that provides an egress for emergency vehicles.

Benefit

This pier is a popular fishing and crabbing facility but it is currently unsafe due to the deteriorating structure. There is also insufficient parking for the number of people that visit this site.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$98,000	Plans and Engineering	\$312,000	\$98,000	\$214,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,951,000	Construction	\$1,805,000	\$605,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
\$91,000	Overhead	\$85,000	\$37,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
\$38,000	Other	\$0	\$38,000	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,178,000	Total	\$2,202,000	\$778,000	\$1,424,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$24,000	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0

P573300 Carrs Wharf Pier

Class: Recreation & Parks

FY2023

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: Updated last sentence to state'...parking area that also provides an egress for emergency vehicles.'
2. Change in Total Project Cost: Increase due to current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$778,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$465,167	\$7,097	\$472,264
April 1, 2022	\$473,320	\$347	\$473,667

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,178,000	General County Bonds	\$2,202,000	\$778,000	\$1,424,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,178,000	Total	\$2,202,000	\$778,000	\$1,424,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$24,000	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0

P573400 Downs Park Amphitheater

Class: Recreation & Parks

FY2023 Council Approved

Description

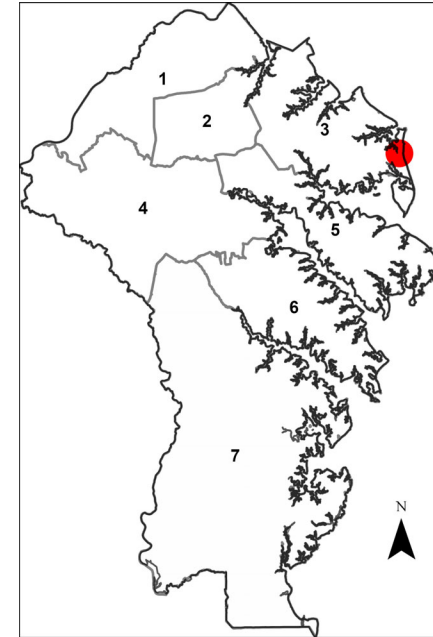
This project includes the rehabilitation or replacement of the existing amphitheater.

Benefit

Improve the structural and functional condition of this 36 year old facility to continue the popular summer concert series.

Amendment History

CC removed \$188k via AMD #72 to Bill 37-18. Bill 100-20 increased prior approval by \$241k.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$137,000	Plans and Engineering	\$224,000	\$137,000	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,252,000	Construction	\$1,722,000	\$1,252,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0
\$56,000	Overhead	\$78,000	\$56,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,445,000	Total	\$2,134,000	\$1,445,000	\$689,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$689,000	\$0	\$689,000	\$0	\$0	\$0	\$0	\$0	\$0

P573400 Downs Park Amphitheater

Class: Recreation & Parks

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction, Performance
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: Increase due to current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$673,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$121,577	\$1,130,956	\$1,252,533
April 1, 2022	\$1,318,380	\$102,636	\$1,421,016

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,270,000	General County Bonds	\$1,459,000	\$1,270,000	\$189,000	\$0	\$0	\$0	\$0	\$0	\$0
\$175,000	Other State Grants	\$675,000	\$175,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,445,000	Total	\$2,134,000	\$1,445,000	\$689,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$689,000	\$0	\$689,000	\$0	\$0	\$0	\$0	\$0	\$0

P576200 Odenton Park Improvements

Class: Recreation & Parks

FY2023 Council Approved

Description

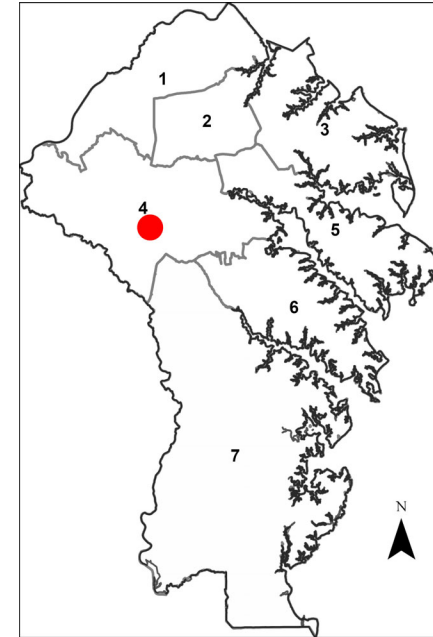
This project is for design, permitting and construction of improvements to the existing multi-use park - Odenton (GORC) Park. The basketball courts need to be removed and relocated and the fields need to be repositioned on site to accommodate more parking. The public water and sewer will be extended to make connections into the park. The current parking is insufficient for current and future demands.

Benefit

The park needs to be updated and expanded to accommodate increased use and future demands.

Amendment History

County Council added \$700k via AMD #136 to Bill 29-19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$447,000	Plans and Engineering	\$477,000	\$447,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,611,000	Construction	\$7,401,000	\$6,611,000	\$790,000	\$0	\$0	\$0	\$0	\$0	\$0
\$249,000	Overhead	\$315,000	\$249,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$167,000	\$0	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,307,000	Total	\$8,360,000	\$7,307,000	\$1,053,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,053,000	\$0	\$1,053,000	\$0	\$0	\$0	\$0	\$0	\$0

P576200 Odenton Park Improvements

Class: Recreation & Parks

FY2023 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: Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to added scope.
3. Change in Scope: Added lighting of two multi-purpose fields.
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$2,791,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$310,267	\$323,072	\$633,339
April 1, 2022	\$705,536	\$5,632,266	\$6,337,802

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$5,812,000	General County Bonds	\$5,812,000	\$5,812,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$453,000	\$0	\$453,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,495,000	POS - Development	\$1,495,000	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,307,000	Total	\$8,360,000	\$7,307,000	\$1,053,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$1,053,000	\$0	\$1,053,000	\$0	\$0	\$0	\$0	\$0	\$0

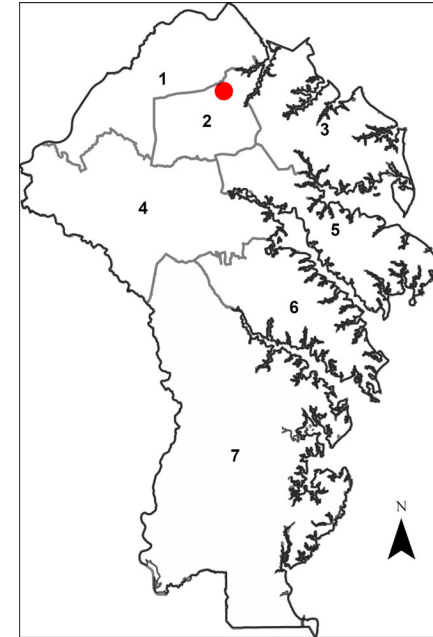
P576300 Glen Burnie Ice Rink

Class: Recreation & Parks

FY2023 Council Approved

Description

This project is for the design, permitting, and construction of upgrades to the existing ice-making system and concrete pad at the Glen Burnie Ice Rink.



Benefit

This rink is deteriorating and can not meet the needs of the public in its current condition. Renovations will allow this rink to continue to be a popular attraction for Glen Burnie residents.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$147,000	Plans and Engineering	\$161,000	\$147,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0
\$828,000	Construction	\$1,092,000	\$828,000	\$264,000	\$0	\$0	\$0	\$0	\$0	\$0
\$39,000	Overhead	\$50,000	\$39,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,014,000	Total	\$1,303,000	\$1,014,000	\$289,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$289,000	\$0	\$289,000	\$0	\$0	\$0	\$0	\$0	\$0

P576300 Glen Burnie Ice Rink

Class: Recreation & Parks

FY2023

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, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase due to current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$823,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$153,548	\$51,215	\$204,763
April 1, 2022	\$170,531	\$736,637	\$907,167

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,014,000	General County Bonds	\$1,303,000	\$1,014,000	\$289,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,014,000	Total	\$1,303,000	\$1,014,000	\$289,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$289,000	\$0	\$289,000	\$0	\$0	\$0	\$0	\$0	\$0

P576400 London Town Parking Lot Exp

Class: Recreation & Parks

FY2023 Council Approved

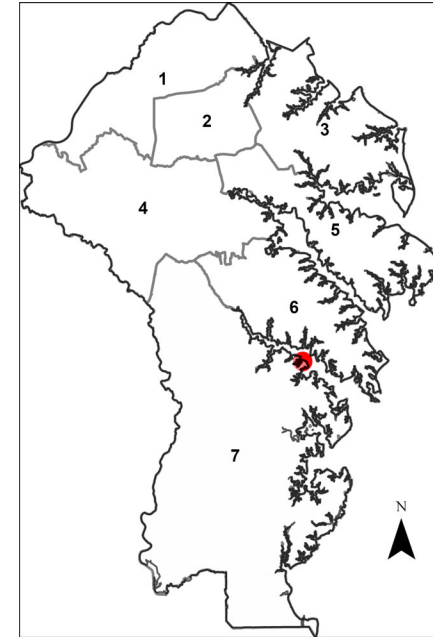
Description

Historic London Town and Gardens is a twenty-three acre park owned by Anne Arundel County and managed by the London Town Foundation. The site is used for educational and cultural activities, gardens, event space, summer camps, and other events. This project will be for the design, permitting, and construction of stormwater management improvements, a new parking area, walkways, and landscaping.

Benefit

Parking at this site does not meet the current demand. New parking and the related improvements will improve the overall efficiency of the park and better accommodate the park's current and future demands.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$112,000	Plans and Engineering	\$117,000	\$112,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
\$365,000	Construction	\$552,000	\$365,000	\$187,000	\$0	\$0	\$0	\$0	\$0	\$0
\$24,000	Overhead	\$32,000	\$24,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
\$501,000	Total	\$701,000	\$501,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

P576400 London Town Parking Lot Exp

Class: Recreation & Parks

FY2023

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimate and fiscal analysis.
3. Change in Scope: Adding pathway improvements.
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$636,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2021	\$450,455	\$23,179	\$473,634
April 1, 2022	\$460,122		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$501,000	General County Bonds	\$701,000	\$501,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
\$501,000	Total	\$701,000	\$501,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

P576500 Brooklyn Park Outdoor Rec Imps

Class: Recreation & Parks

FY2023

Council Approved

Description

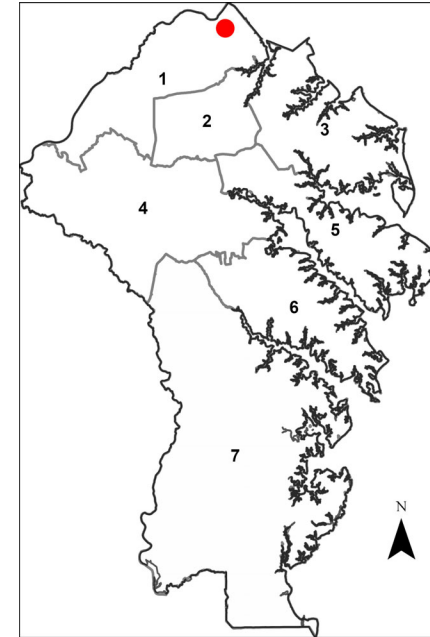
This project is a local, state and private effort to re-develop the athletic facilities at Brooklyn Park Middle School to include an eight lane lighted track and field facility, a lighted synthetic turf multi-purpose field, two lighted synthetic turf baseball/softball fields, a concession / restroom building, an adaptive recreation baseball field, pathways, court games and a possible skate park. This project is a partnership with the Cal Ripken Sr. Foundation which will manage the design and construction and provide partial financial support. Private fundraising and state grant activity is ongoing to be reflected in the FY20 and FY21 budgets. This project will be developed under the Cal Ripken Sr. Youth Development Model for at-risk youth. The large population and economic conditions in Brooklyn Park present an ideal situation for a Ripken facility.

Benefit

This addresses the need for outdoor recreational facilities in the northern part of the County. Given the close proximity to other community resource facilities, this is consistent with the goal of providing community centers which is envisioned in the DRP long-range plan.

Amendment History

CC removed \$371k via AMD #28 to Bill 37-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$456,000	Plans and Engineering	\$476,000	\$456,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
\$9,604,000	Construction	\$10,333,000	\$9,604,000	\$729,000	\$0	\$0	\$0	\$0	\$0	\$0
\$402,000	Overhead	\$432,000	\$402,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
\$10,462,000	Total	\$11,241,000	\$10,462,000	\$779,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$779,000	\$0	\$779,000	\$0	\$0	\$0	\$0	\$0	\$0

P576500 Brooklyn Park Outdoor Rec Imps

Class: Recreation & Parks

FY2023

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, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$6,435,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$175,884	\$363,055	\$538,939
April 1, 2022	\$206,238	\$2,493,623	\$2,699,860

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$8,132,000	General County Bonds	\$8,911,000	\$8,132,000	\$779,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,080,000	Other State Grants	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,250,000	Miscellaneous	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,462,000	Total	\$11,241,000	\$10,462,000	\$779,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$779,000	\$0	\$779,000	\$0	\$0	\$0	\$0	\$0	\$0

P578900 Park&Trail Resurfacing Cty Wde

Class: Recreation & Parks

FY2023

Council Approved

Description

This multi-year, recurring project provides funds to resurface trails such as the B&A ,WB&A, South Shore, and Broadneck Peninsula trails. Work includes supporting slope stabilization, repairs to aggregate base, full depth asphalt patching and resurfacing, culvert repair / replacement as needed, and repair / replacement of fencing along the trail, as needed.

This project also provides funds to repair and resurface trails, parking lots, and entrance roads in County parks, as well as drainage infrastructure, retaining walls, and bench pads in the parks.

Location

Countywide

Benefit

Rehabilitation of County park infrastructure to extend its useful life.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$160,000	Plans and Engineering	\$183,000	\$85,000	\$23,000	\$15	\$15	\$15	\$15	\$15	\$0
\$3,073,000	Construction	\$2,867,448	\$852,448	\$650,000	\$273	\$273	\$273	\$273	\$273	\$0
\$139,000	Overhead	\$137,353	\$50,353	\$27,000	\$12	\$12	\$12	\$12	\$12	\$0
\$3,372,000	Total	\$3,187,801	\$987,801	\$700,000	\$300	\$300	\$300	\$300	\$300	\$0
More (Less) Than Prior Year Program:		(\$184,199)	(\$884,199)	\$400,000	\$0	\$0	\$0	\$0	\$300	\$0

P578900 Park&Trail Resurfacing Cty Wde

Class: Recreation & Parks

FY2023

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: Increased due to identified projects; Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2020 \$2,772,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,495,220	\$29,435	\$1,524,655
April 1, 2022	\$882,890	\$40,605	\$923,495

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$3,372,000	General County Bonds	\$3,187,801	\$987,801	\$700,000	\$300	\$300	\$300	\$300	\$300	\$0
\$3,372,000	Total	\$3,187,801	\$987,801	\$700,000	\$300	\$300	\$300	\$300	\$300	\$0
More (Less) Than Prior Year Program:		(\$184,199)	(\$884,199)	\$400,000	\$0	\$0	\$0	\$0	\$300	\$0

P579000 Brooklyn Park Community Center

Class: Recreation & Parks

FY2023 Council Approved

Description

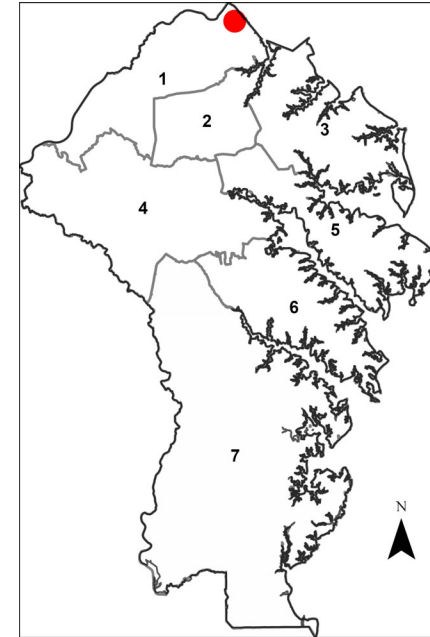
This project is to revitalize and repurpose Brooklyn Heights Park, located at 111 E 11 TH Ave., as the current facility is underutilized. The Brooklyn Park community is in need of a resource center along with additional recreational opportunities for those aged 12-24 in the Community.

This facility will be jointly managed by the AA County Partnership for Children, Youth & Family and the County's Department of Recreation & Parks. The concept design / feasibility study is being conducted under the multi-year, recurring project P452500 - R & P Project Planning. This one-time, stand-alone project provides County funding for the design of the center once the feasibility study is completed in Fall of 2019. Funding for the construction of the center will come from funds raised by the AA County Partnership for Children, Youth, and Family, and a possible partnership with a private entity.

Benefit

The center will provide workforce development, training, social & mental health aid, Computer lab, after school programs, and recreational activities for an undeserved population: improving the quality of life for a vulnerable community.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,417,000	Plans and Engineering	\$1,417,000	\$1,217,000	\$0	\$200	\$0	\$0	\$0	\$0	\$0
\$14,373,000	Construction	\$14,368,000	\$0	\$3,232,000	\$11,136	\$0	\$0	\$0	\$0	\$0
\$632,000	Overhead	\$637,000	\$10,000	\$168,000	\$459	\$0	\$0	\$0	\$0	\$0
\$16,422,000	Total	\$16,422,000	\$1,227,000	\$3,400,000	\$11,795	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$132,000	(\$132)	\$0	\$0	\$0	\$0	\$0

P579000 Brooklyn Park Community Center

Class: Recreation & Parks

FY2023 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: Change name to "Brooklyn Park Community Center" and removed references to 'teen'.
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 2020 \$4,125,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$68,432	\$180,300	\$248,731

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$4,495,000	General County Bonds	\$4,495,000	\$1,227,000	\$0	\$3,268	\$0	\$0	\$0	\$0	\$0
	Other Fed Grants	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
\$11,927,000	Miscellaneous	\$8,527,000	\$0	\$0	\$8,527	\$0	\$0	\$0	\$0	\$0
\$16,422,000	Total	\$16,422,000	\$1,227,000	\$3,400,000	\$11,795	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$132,000	(\$132)	\$0	\$0	\$0	\$0	\$0

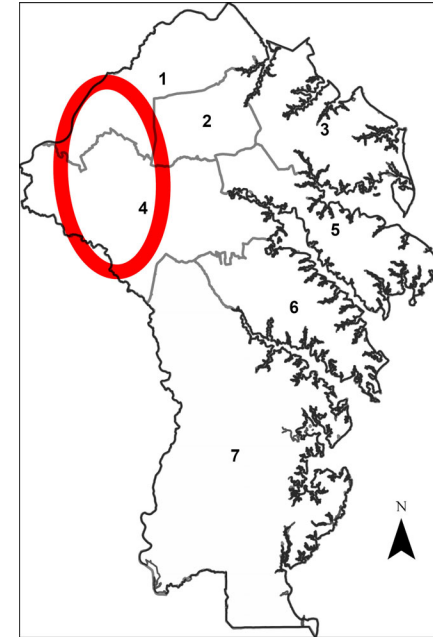
P579900 West County Swim Center

Class: Recreation & Parks

FY2023 Council Approved

Description

This project is to design and construct an aquatic center for the West Planning Area for recreational and competitive swimming. This facility will be located in the Provinces Park site as identified in the project planning study.



Benefit

Amendment History

County Council created project and added \$300k via AMD #139 & #140 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,801,000	Plans and Engineering	\$2,801,000	\$2,801,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$33,466,000	Construction	\$35,494,000	\$0	\$0	\$17,747	\$17,747	\$0	\$0	\$0	\$0
\$1,455,000	Overhead	\$1,535,000	\$115,000	\$0	\$710	\$710	\$0	\$0	\$0	\$0
\$37,722,000	Total	\$39,830,000	\$2,916,000	\$0	\$18,457	\$18,457	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,108,000	\$0	\$0	\$1,054	\$1,054	\$0	\$0	\$0	\$0

P579900 West County Swim Center

Class: Recreation & Parks

FY2023 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: Design, Construction, Performance

Change from Prior Year

1. Change in Name or Description: Revise second sentence to read "This facility will be located in the Provinces Park site as identified in the project planning study" and removed reference to an unidentified location.
2. Change in Total Project Cost: Increased based on current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2020 \$300,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$253	
April 1, 2022	\$17,473	\$1,637,838
		\$1,655,311

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$37,722,000	General County Bonds	\$39,830,000	\$2,916,000	\$0	\$18,457	\$18,457	\$0	\$0	\$0	\$0
\$37,722,000	Total	\$39,830,000	\$2,916,000	\$0	\$18,457	\$18,457	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,108,000	\$0	\$0	\$1,054	\$1,054	\$0	\$0	\$0	\$0

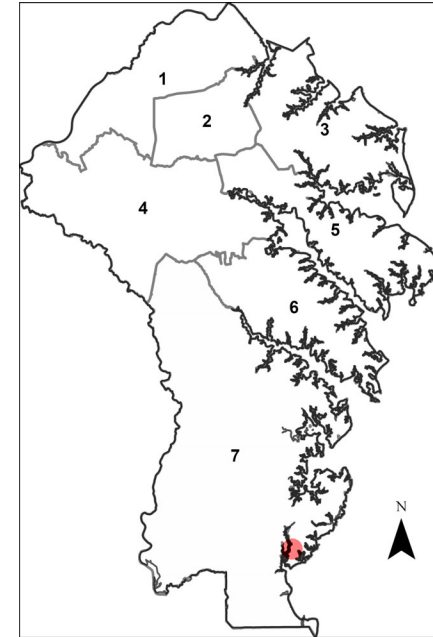
P582000 Deale Community Park

Class: Recreation & Parks

FY2023 Council Approved

Description

The project proposes to design and construct a 12 acre community park in the former Wellons Property off Rt. 256 in Deale, MD.



Benefit

This park will provide much needed recreation facilities and open space for the residents of Deale and its visitors. The facility will provide recreation and leisure activities that will benefit the health and well being of county residents.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$235,000	Plans and Engineering	\$342,000	\$235,000	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,031,000	Construction	\$5,647,000	\$3,031,000	\$2,616,000	\$0	\$0	\$0	\$0	\$0	\$0
\$130,000	Overhead	\$240,000	\$130,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,396,000	Total	\$6,229,000	\$3,396,000	\$2,833,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,833,000	\$0	\$2,833,000	\$0	\$0	\$0	\$0	\$0	\$0

P582000 Deale Community Park

Class: Recreation & Parks

FY2023

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimate and fiscal analysis.
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 2021 \$244,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$13,790	\$35,303	\$49,093
April 1, 2022	\$82,163	\$223,980	\$306,143

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,646,000	General County Bonds	\$2,646,000	\$2,646,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$687,000	\$0	\$687,000	\$0	\$0	\$0	\$0	\$0	\$0
	POS - Development	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Other State Grants	\$1,896,000	\$750,000	\$1,146,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,396,000	Total	\$6,229,000	\$3,396,000	\$2,833,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$2,833,000	\$0	\$2,833,000	\$0	\$0	\$0	\$0	\$0	\$0

P584300 ADA Compliance Implementation

Class: Recreation & Parks

FY2023

Council Approved

Description

This project is to implement corrective measures described in the accessibility audit completed in 2020.

Benefit

This project will correct numerous deficiencies in the facilities where programs and activities are located in service to County residents, employees, and visitors.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,022,000	Construction	\$2,360,000	\$337,000	\$675,000	\$0	\$337	\$337	\$337	\$337	
\$78,000	Overhead	\$90,000	\$13,000	\$25,000	\$0	\$13	\$13	\$13	\$13	
\$2,100,000	Total	\$2,450,000	\$350,000	\$700,000	\$0	\$350	\$350	\$350	\$350	
More (Less) Than Prior Year Program:		\$350,000	\$0	\$350,000	(\$350)	\$0	\$0	\$0	\$350	Multi-Yr

P584300 ADA Compliance Implementation

Class: Recreation & Parks

FY2023

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 FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: Combined FY24 projects with FY23.

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2022 \$2,100,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$0	\$0
April 1, 2022	\$292	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,100,000	General County Bonds	\$1,750,000	\$350,000	\$0	\$0	\$350	\$350	\$350	\$350	
	General Fund PayGo	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	
\$2,100,000	Total	\$2,450,000	\$350,000	\$700,000	\$0	\$350	\$350	\$350	\$350	
More (Less) Than Prior Year Program:		\$350,000	\$0	\$350,000	(\$350)	\$0	\$0	\$0	\$350	Multi-Yr

P584400 Odenton Library Community Park

Class: Recreation & Parks

FY2023 Council Approved

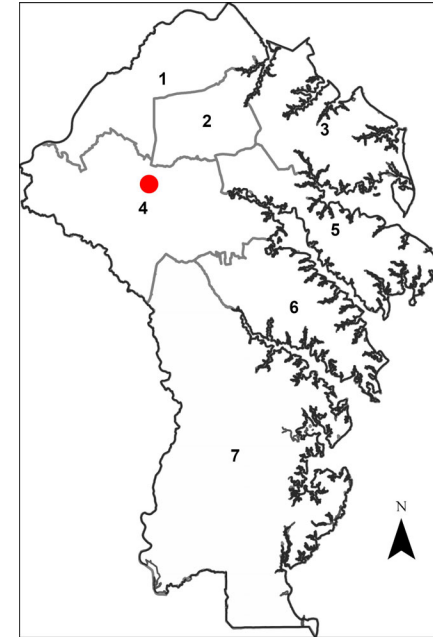
Description

This project provides the design and construction of a community park adjacent to the Odenton Regional Library in Odenton. The park will include a dog park, amphitheater, playground, sport courts, trails, pavilions, and overlooks as well as parking, stormwater management, and utility expansion.

Benefit

This addresses the need for outdoor recreational facilities in the Odenton region of the County and is consistent with the 2017 LPPRP and the 2016 Odenton Town Center Masterplan.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$362,000	Plans and Engineering	\$2,160,300	\$362,000	\$1,442,300	\$0	\$356	\$0	\$0	\$0	\$0
\$4,361,000	Construction	\$7,600,600	\$0	\$57,700	\$3,888	\$0	\$3,655	\$0	\$0	\$0
\$188,000	Overhead	\$330,100	\$14,000	\$0	\$156	\$14	\$146	\$0	\$0	\$0
\$4,911,000	Total	\$10,091,000	\$376,000	\$1,500,000	\$4,044	\$370	\$3,801	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$5,180,000	\$0	\$1,500,000	(\$491)	\$370	\$3,801	\$0	\$0	\$0

P584400 Odenton Library Community Park

Class: Recreation & Parks

FY2023

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: Design, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimate and fiscal analysis; Added Phase 2.
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 2022 \$4,911,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$24,378	\$227,944	\$252,323

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$4,911,000	General County Bonds	\$6,233,000	\$376,000	\$0	\$1,686	\$370	\$3,801	\$0	\$0	\$0
	POS - Development	\$2,358,000	\$0	\$0	\$2,358	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,911,000	Total	\$10,091,000	\$376,000	\$1,500,000	\$4,044	\$370	\$3,801	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$5,180,000	\$0	\$1,500,000	(\$491)	\$370	\$3,801	\$0	\$0	\$0

P584500 Jug Bay Environmental Ed Ctr

Class: Recreation & Parks

FY2023 Council Approved

Description

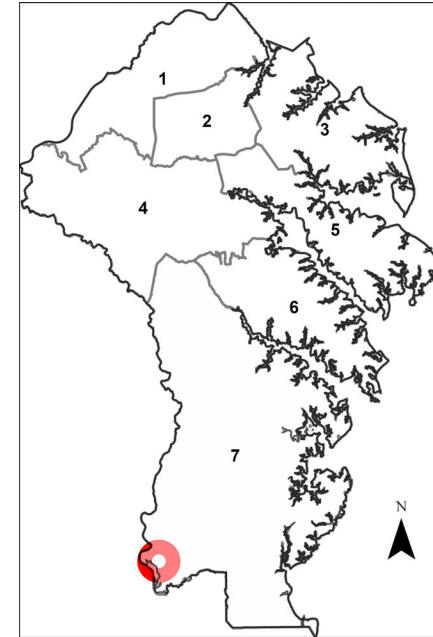
This project proposes to design and construct an environmental education and research center along the Patuxent River within the Jug Bay Wetlands Sanctuary to include: a field research station, lodging cabins, bathhouse, pier replacement, trails, camp grounds, a demonstration farm area, and related infrastructure. Jug Bay Wetlands Sanctuary and Farm Preserve is the county park system's largest natural resource conservation and research facility.

Benefit

To provide more educational opportunities and amenities to further the education and research goals of the sanctuary.

Amendment History

Bill 69-21: Increased bonds by \$800,000 and decreased Other State Grants by \$800,000



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$269,000	Plans and Engineering	\$1,011,000	\$269,000	\$62,000	\$680	\$0	\$0	\$0	\$0	\$0
\$2,163,000	Construction	\$9,653,000	\$2,163,000	\$1,041,000	\$0	\$1,592	\$4,857	\$0	\$0	\$0
\$97,000	Overhead	\$426,000	\$97,000	\$44,000	\$27	\$64	\$194	\$0	\$0	\$0
\$2,529,000	Total	\$11,090,000	\$2,529,000	\$1,147,000	\$707	\$1,656	\$5,051	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$8,561,000	\$0	\$1,147,000	\$707	\$1,656	\$5,051	\$0	\$0	\$0

P584500 Jug Bay Environmental Ed Ctr

Class: Recreation & Parks

FY2023

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: Design, Construction, Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2022 \$2,529,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$0	\$0
April 1, 2022	\$952	\$249,433
		\$250,385

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$780,000	General County Bonds	\$10,141,000	\$1,580,000	\$1,147,000	\$707	\$1,656	\$5,051	\$0	\$0	\$0
\$1,749,000	Other State Grants	\$949,000	\$949,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,529,000	Total	\$11,090,000	\$2,529,000	\$1,147,000	\$707	\$1,656	\$5,051	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$8,561,000	\$0	\$1,147,000	\$707	\$1,656	\$5,051	\$0	\$0	\$0

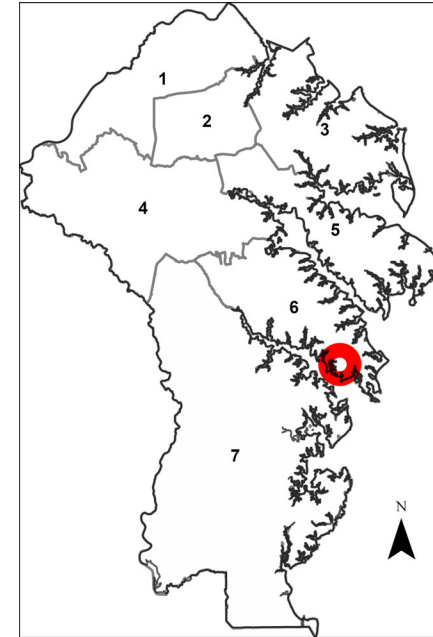
P584600 Quiet Waters Park Rehab

Class: Recreation & Parks

FY2023 Council Approved

Description

The park needs renovations as detailed in the Conditions Assessment report completed in FY21. This project would correct the deficiencies identified in this report and those identified in the ADA Study for this park.



Benefit

To improve and enhance passive and active recreational opportunities for the public.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$569,000	Plans and Engineering	\$569,000	\$379,000	\$0	\$0	\$0	\$190	\$0	\$0	\$0
\$11,164,000	Construction	\$11,164,000	\$750,000	\$3,574,000	\$675	\$2,325	\$1,920	\$1,920	\$0	\$0
\$466,000	Overhead	\$466,000	\$45,000	\$140,000	\$27	\$93	\$84	\$77	\$0	\$0
\$12,199,000	Total	\$12,199,000	\$1,174,000	\$3,714,000	\$702	\$2,418	\$2,194	\$1,997	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

P584600 Quiet Waters Park Rehab

Class: Recreation & Parks

FY2023

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: Design, 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 2022 \$12,199,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$27,620	\$434,851	\$462,471

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$4,811,000	General County Bonds	\$518,000	\$0	\$600,000	\$0	(\$82)	\$0	\$0	\$0	\$0
\$2,500,000	POS - Development	\$9,593,000	\$0	\$2,200,000	\$702	\$2,500	\$2,194	\$1,997	\$0	\$0
\$4,888,000	Other State Grants	\$2,088,000	\$1,174,000	\$914,000	\$0	\$0	\$0	\$0	\$0	\$0
\$12,199,000	Total	\$12,199,000	\$1,174,000	\$3,714,000	\$702	\$2,418	\$2,194	\$1,997	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

P584700 Mayo Beach Park Repairs

Class: Recreation & Parks

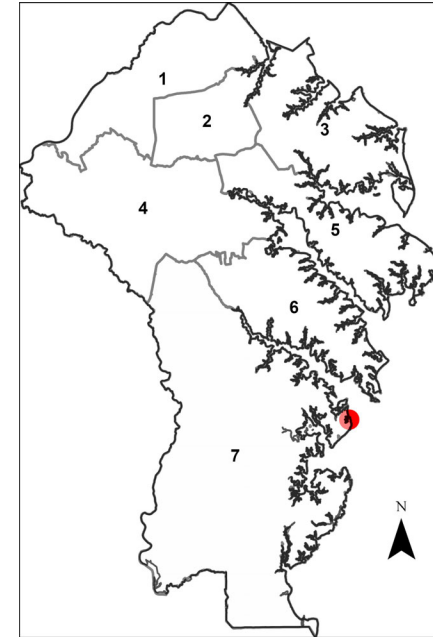
FY2023 Council Approved

Description

This project is to repair and renovate the existing 23-acre Mayo Beach Park on Honeysuckle Drive. The purpose of the project is to assess the condition of the various park structures, systems, and site amenities to improve functionality, safety, aesthetics, accessibility, reliability, wayfinding, and ADA improvements. This project address any needed design and the subsequent assessment of existing repairs and complete the repairs to the existing facilities and infrastructure.

Phase IA - Conditions Assessment of Existing Facilities and Infrastructure resulting in a renovation study

Phase IB- Complete work identified in the renovation study including playground replacement and ADA improvements



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$338,000	Plans and Engineering	\$498,000	\$338,000	\$0	\$160	\$0	\$0	\$0	\$0	\$0
\$1,622,000	Construction	\$4,364,000	\$642,000	\$1,960,000	\$1,762	\$0	\$0	\$0	\$0	\$0
\$40,000	Overhead	\$138,000	\$20,000	\$40,000	\$78	\$0	\$0	\$0	\$0	\$0
\$2,000,000	Total	\$5,000,000	\$1,000,000	\$2,000,000	\$2,000	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$3,000,000	\$0	\$1,000,000	\$2,000	\$0	\$0	\$0	\$0	\$0

P584700 Mayo Beach Park Repairs

Class: Recreation & Parks

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY: Design
3. Action Required To Complete: Design, Construction, Performance

Change from Prior Year

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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 2022 \$2,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$0	\$0
April 1, 2022	\$12,277	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,000,000	General County Bonds	\$2,000,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
\$1,000,000	General Fund PayGo	\$3,000,000	\$1,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,000,000	Total	\$5,000,000	\$1,000,000	\$2,000,000	\$2,000	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$3,000,000	\$0	\$1,000,000	\$2,000	\$0	\$0	\$0	\$0	\$0

P587900 Tanyard Springs Park

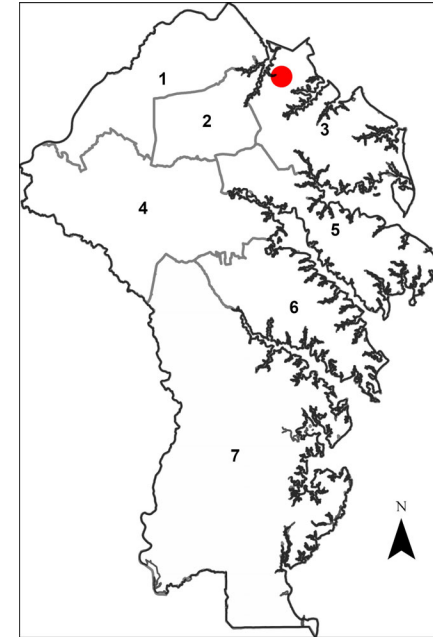
Class: Recreation & Parks

FY2023 Council Approved

Description

This project will provide design, permitting, and construction services for a new active park located at 7180 Heritage Crossing in Tanyard Springs.

A detailed study of the park site is being completed under planning project P452556.



Benefit

This park will address the need for outdoor recreational facilities in the Marley Neck region of the County and is consistent with the 2004 Pasadena Marley Neck SAP and the 2017 LPPRP.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	Plans and Engineering	\$555,000	\$0	\$555,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$5,415,000	\$0	\$0	\$5,415	\$0	\$0	\$0	\$0	\$0
	Overhead	\$239,000	\$0	\$22,000	\$217	\$0	\$0	\$0	\$0	\$0
	Other	\$122,000	\$0	\$122,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$6,331,000	\$0	\$699,000	\$5,632	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$6,331,000	\$0	\$699,000	\$5,632	\$0	\$0	\$0	\$0	\$0

P587900 Tanyard Springs Park

Class: Recreation & Parks

FY2023

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:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity						Beyond 6 Years
				Budget FY2023	FY2024	Capital Program (\$000)				
					FY2025	FY2026	FY2027	FY2028		
	General County Bonds	\$5,632,000	\$0	\$0	\$5,632	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$699,000	\$0	\$699,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$6,331,000	\$0	\$699,000	\$5,632	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$6,331,000	\$0	\$699,000	\$5,632	\$0	\$0	\$0	\$0	\$0

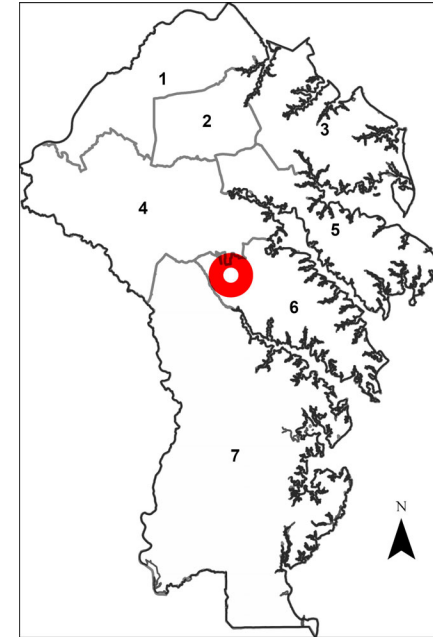
P588000 Bacon Ridge Nat. Area/Forney

Class: Recreation & Parks

FY2023 Council Approved

Description

This project plans and develops the 150-acre former Forney property as an expansion of the 1,124-acre Bacon Ridge Natural Area. Master planning for this site was initiated under P452550. The project will include adding hiking and equestrian trails, mountain bike trails, and skills area, equine hitching and care area, parking, a homestead interpretative area focused on two tobacco barns, storage for kayaks and equipment, utilities, landscaping, related park amenities, and Park Ranger training facilities.



Benefit

This project will provide a mountain bike skills course, Ranger support facilities, preservation of historic and cultural resources, and expanded public access.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	Plans and Engineering	\$253,000	\$0	\$253,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$3,141,000	\$0	\$3,141,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$136,000	\$0	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$3,530,000	\$0	\$3,530,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$3,530,000	\$0	\$3,530,000	\$0	\$0	\$0	\$0	\$0	\$0

P588000 Bacon Ridge Nat. Area/Forney

Class: Recreation & Parks

FY2023

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:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	General Fund PayGo	\$3,030,000	\$0	\$3,030,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$3,530,000	\$0	\$3,530,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$3,530,000	\$0	\$3,530,000	\$0	\$0	\$0	\$0	\$0	\$0

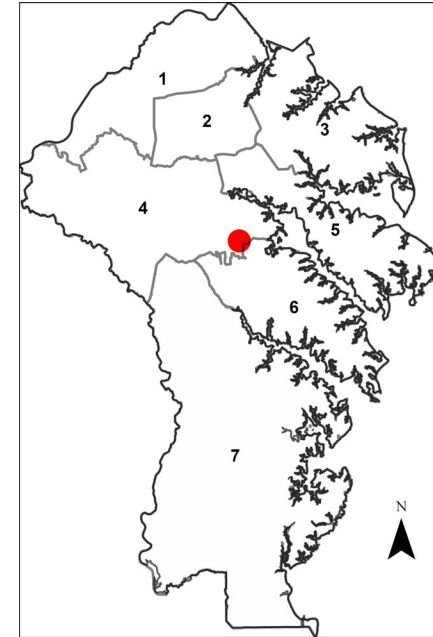
P588100 South Shore Park

Class: Recreation & Parks

FY2023 Council Approved

Description

Site development of a currently unused park on Generals Highway into two (2) full-size multipurpose fields. This park development would include portable bathrooms, a basketball court, indoor and outdoor turf fields, a field house, playground, parking, frontage improvements, irrigation, access to the South Shore Trail, utilities, SWM, landscaping, and other related amenities.



Benefit

This project addresses the need for additional indoor and outdoor recreational fields to serve this area of the County.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	Plans and Engineering	\$560,000	\$0	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$5,952,000	\$0	\$0	\$5,952	\$0	\$0	\$0	\$0	\$0
	Overhead	\$260,000	\$0	\$22,000	\$238	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$6,772,000	\$0	\$582,000	\$6,190	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$6,772,000	\$0	\$582,000	\$6,190	\$0	\$0	\$0	\$0	\$0

P588100 South Shore Park

Class: Recreation & Parks

FY2023

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:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity						Beyond 6 Years
				Budget FY2023	Capital Program (\$000)					
					FY2024	FY2025	FY2026	FY2027	FY2028	
	General County Bonds	\$6,190,000	\$0	\$0	\$6,190	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$582,000	\$0	\$582,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$6,772,000	\$0	\$582,000	\$6,190	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$6,772,000	\$0	\$582,000	\$6,190	\$0	\$0	\$0	\$0	\$0

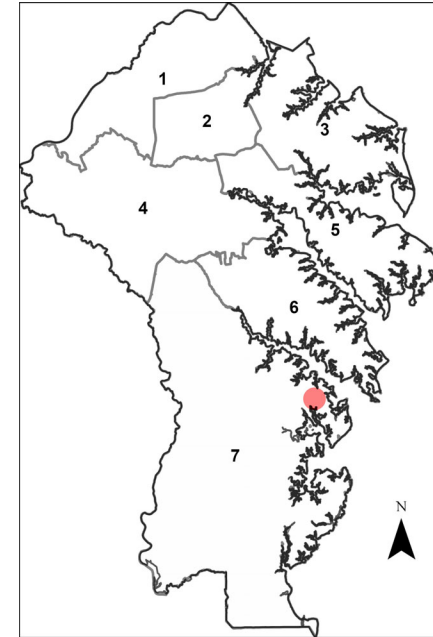
P588200 Gresham Historic House Imp.

Class: Recreation & Parks

FY2023 Council Approved

Description

This project will fund the design and construction of improvements to the Gresham Historic House. This historic home was built in the 1700s and purchased by the County because of its proximity to the future active recreational park that will be located at Mayo WRF and South River Farm Park. The project will rehabilitate the historic structure and property to be used for cultural and historical programming, tours, public gardens, and event space.



Benefit

This project will raise this County asset to standards necessary for the public operation which will provide revenues through events and programming.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	Plans and Engineering	\$355,000	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$2,009,000	\$0	\$2,009,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$2,499,000	\$0	\$2,499,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$2,499,000	\$0	\$2,499,000	\$0	\$0	\$0	\$0	\$0	\$0

P588200 Gresham Historic House Imp.

Class: Recreation & Parks

FY2023

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:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	General Fund PayGo	\$2,499,000	\$0	\$2,499,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$2,499,000	\$0	\$2,499,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,499,000	\$0	\$2,499,000	\$0	\$0	\$0	\$0	\$0	\$0

P588300 Trail Spurs/Connectors CW

Class: Recreation & Parks

FY2023

Council Approved

Description

This project will fund the design, right-of-way acquisition, and construction of trail spurs and connectors to the major trails traversing the County (i.e. Broadneck Peninsula Trail, South Shore Trail, and WB&A Trail).

Location

Countywide

Benefit

Adding more pedestrian access and connection county-wide.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	Plans and Engineering	\$200,000	\$0	\$75,000	\$25	\$25	\$25	\$25	\$25	
	Construction	\$1,720,000	\$0	\$645,000	\$215	\$215	\$215	\$215	\$215	
	Overhead	\$80,000	\$0	\$30,000	\$10	\$10	\$10	\$10	\$10	
\$0	Total	\$2,000,000	\$0	\$750,000	\$250	\$250	\$250	\$250	\$250	
	More (Less) Than Prior Year Program:	\$2,000,000	\$0	\$750,000	\$250	\$250	\$250	\$250	\$250	Multi-Yr

P588300 Trail Spurs/Connectors CW

Class: Recreation & Parks

FY2023

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:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	General County Bonds	\$1,250,000	\$0	\$0	\$250	\$250	\$250	\$250	\$250	
	General Fund PayGo	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	
\$0	Total	\$2,000,000	\$0	\$750,000	\$250	\$250	\$250	\$250	\$250	
More (Less) Than Prior Year Program:		\$2,000,000	\$0	\$750,000	\$250	\$250	\$250	\$250	\$250	Multi-Yr

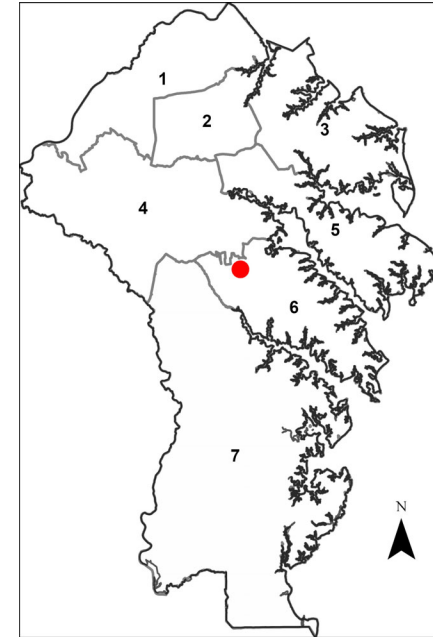
P588400 Crownsville Memorial Park

Class: Recreation & Parks

FY2023 Council Approved

Description

This project would provide the master plan, design, permitting, and construction of passive and active recreational amenities for a new recreational facility including but not limited to landscaping, utilities, sidewalks, SWM, and buildings.



Benefit

This project will develop recreational amenities, secure the site, and install temporary recreational uses while the property's ultimate development is completed.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	Plans and Engineering	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$28,900,000	\$0	\$24,100,000	\$4,800	\$0	\$0	\$0	\$0	\$0
	Overhead	\$1,200,000	\$0	\$1,000,000	\$200	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$31,100,000	\$0	\$26,100,000	\$5,000	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$31,100,000	\$0	\$26,100,000	\$5,000	\$0	\$0	\$0	\$0	\$0

P588400 Crownsville Memorial Park

Class: Recreation & Parks

FY2023

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:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
	General Fund PayGo	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$30,600,000	\$0	\$25,600,000	\$5,000	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$31,100,000	\$0	\$26,100,000	\$5,000	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$31,100,000	\$0	\$26,100,000	\$5,000	\$0	\$0	\$0	\$0	\$0

P504100 Broadneck Peninsula Trail

Class: Recreation & Parks

FY2023 Council Approved

Description

This project authorizes the design, right of way acquisition and construction of a paved multi-use trail running from Sandy Point State Park to the B & A Trail. The trail Master Plan calls for the phasing of construction, as follows:

Phase I A - Green Holly Drive to College Parkway East

Phase I B - College Parkway East to Bay Head Park

Phase II - Bay Dale Drive to Green Holly Drive

Phase III - Peninsula Farm Road to Bay Dale Drive

Phase IV - B&A Trail to Peninsula Farm Road

Phase V - Bay Head Park to Sandy Point State Park and community connector trails.

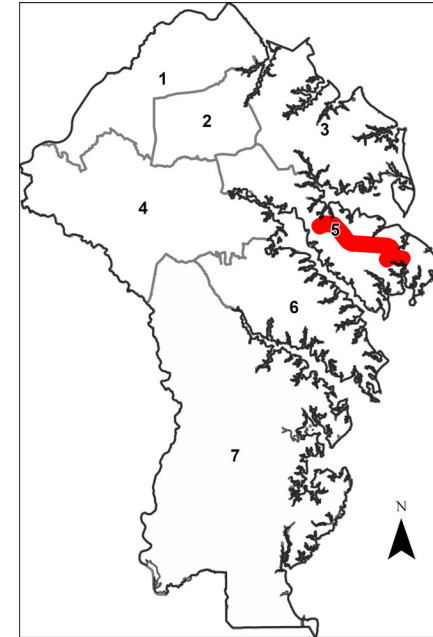
Design and construction for some phases will be funded in a future budget.

Benefit

Provides active and passive recreational uses and connects to existing trails.

Amendment History

The funding request in FY2000 was for design of Phase I and was added by County Council via AMD # 93 to Bill # 34-99. CC removed \$80k via AMD #72 to Bill 29-15. CC removed \$5k in FY18 and \$85k in FY20 via AMD #104 to Bill 29-15. County Council approved County Executive's supplemental AMD #87 to Bill 31-16 accelerating construction funding of Phase III from FY19 to FY18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,066,723	Plans and Engineering	\$2,066,723	\$2,066,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000,093	Land	\$1,000,093	\$1,000,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,985,618	Construction	\$17,985,618	\$17,985,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,146,235	Overhead	\$1,146,235	\$1,146,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,198,669	Total	\$22,198,669	\$22,198,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

P504100 Broadneck Peninsula Trail

Class: Recreation & Parks

FY2023

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, 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: Between \$100,000 and \$500,000 per year

Initial Total Project Cost Estimate

FY 2000 \$6,300,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$5,570,865	\$406,685	\$5,977,551
April 1, 2022	\$6,357,016	\$7,168,654	\$13,525,670

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$16,304,791	General County Bonds	\$16,304,791	\$16,304,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$2,600,000	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,996,878	Other Fed Grants	\$2,396,878	\$4,996,878	(\$2,600,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$97,000	POS - Development	\$97,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$800,000	Other State Grants	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,198,669	Total	\$22,198,669	\$22,198,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

P564900 B&A Ranger Station Rehab

Class: Recreation & Parks

FY2023 Council Approved

Description

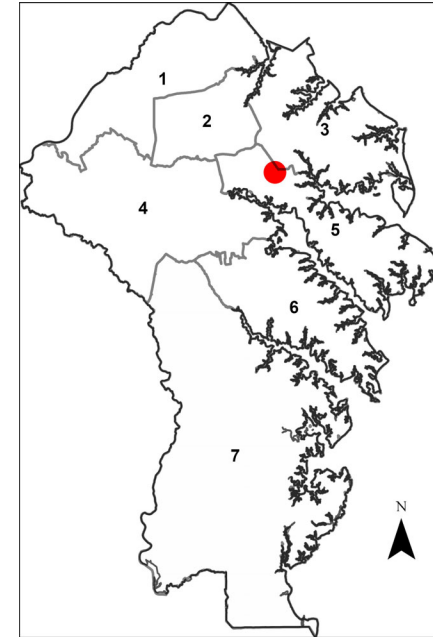
This Project is to design and construct the rehabilitation of the Historic Earleigh Heights Ranger Station on the B&A Trail. The existing building, approximately 1000 square feet, requires foundation repairs, floor joist replacement, structural repairs to the roof framing, and siding and roof repairs

Benefit

Corrective Maintenance and Rehabilitation. Major deterioration of structural components, roofing, siding, and foundation are beyond routine maintenance. Repair and rehabilitation is necessary to preserve County infrastructure, preserve a historic building and extend its useful life.

Amendment History

Bill 100-20 decreased prior approval by \$48k



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$146,000	Plans and Engineering	\$146,000	\$146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$749,200	Construction	\$749,200	\$749,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$34,000	Overhead	\$34,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,000	Furn., Fixtures and Equip.	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$948,200	Total	\$948,200	\$948,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

P564900 B&A Ranger Station Rehab

Class: Recreation & Parks

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: 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 2015 \$721,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$892,573	\$39,547	\$932,121
April 1, 2022	\$907,774	\$25,863	\$933,637

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$948,200	General County Bonds	\$948,200	\$948,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$948,200	Total	\$948,200	\$948,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

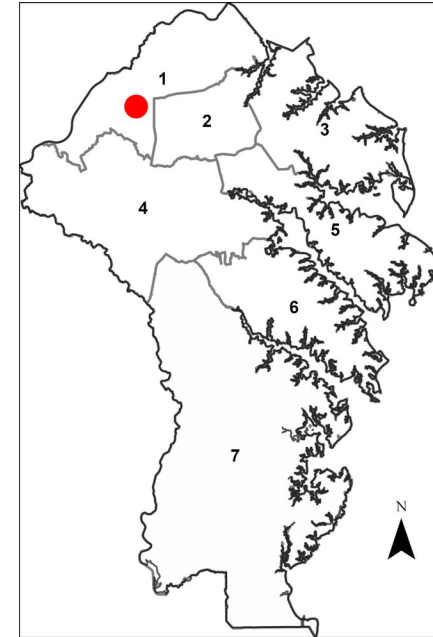
P565200 Matthewstown-Harmans Park Impr

Class: Recreation & Parks

FY2023 Council Approved

Description

This project provides funding for the design and development of Matthewstown-Harmans Park as recommended by the Local Development Council. The LDC is recommending the project be funded by utilizing Video Lottery Terminal Impact Aid funds.



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$282,000	Plans and Engineering	\$282,000	\$282,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,867,000	Construction	\$2,867,000	\$2,867,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$183,000	Overhead	\$183,000	\$183,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,332,000	Total	\$3,332,000	\$3,332,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

P565200 Matthewstown-Harmans Park Impr

Class: Recreation & Parks

FY2023

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance
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 2015 \$300,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$3,304,201	\$25,734	\$3,329,935
April 1, 2022	\$3,328,940	\$2,959	\$3,331,899

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$3,332,000	Video Lottery Impact Aid	\$3,332,000	\$3,332,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,332,000	Total	\$3,332,000	\$3,332,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

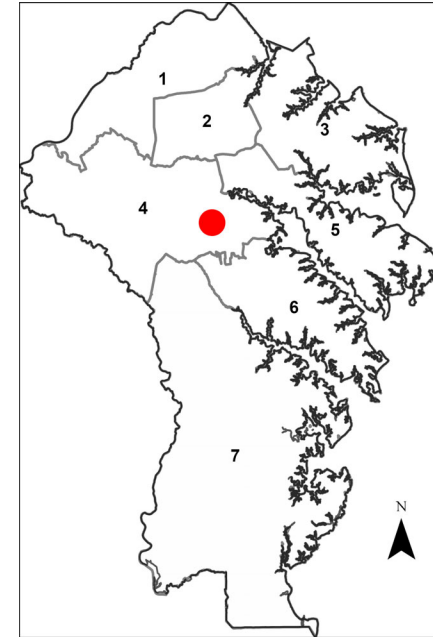
P567100 Millersville Park

Class: Recreation & Parks

FY2023 Council Approved

Description

This project is for the design and construction of a park that would include Bermuda and natural turf multiple purpose fields, irrigation, field lighting, concession stand, bathrooms, utilities, stormwater management, trails, road improvements, and other park-related amenities.



Benefit

Service Expansion to address the need for outdoor fields to serve the residents of the county.

Amendment History

County Council removed \$398k in FY17 and \$6,223,000 via AMD #155 to Bill 29-15. Switched funding from \$167k of bonds to pay-go in FY16 via AMD #207 to Bill 29-15. Removed \$500k from FY19 via AMD #76 to Bill 36-17. CC pushed \$750k from FY19 to FY20 via AMD #69 & 70 to Bill 37-18. Removed \$620k via AMD #160 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$815,188	Plans and Engineering	\$815,188	\$815,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,233,000	Construction	\$6,233,000	\$6,233,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$334,618	Overhead	\$334,618	\$334,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,382,806	Total	\$7,382,806	\$7,382,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

P567100 Millersville Park

Class: Recreation & Parks

FY2023 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: Design, ROW, Construction, Performance

Change from Prior Year

1. Change in Name or Description: Change name from "Millersville Park Tennis Ctr" to "Millersville Park". Updated to description to remove reference to outdoor and indoor tennis courts and a Third Party Parnter.
2. Change in Total Project Cost: None
3. Change in Scope: See 'Change in Name or Description' section
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$167,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$309,997	\$187,570	\$497,567
April 1, 2022	\$409,961	\$255,621	\$665,582

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,279,806	General County Bonds	\$2,279,806	\$2,279,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$167,000	General Fund PayGo	\$167,000	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,936,000	POS - Development	\$4,936,000	\$4,936,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,382,806	Total	\$7,382,806	\$7,382,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

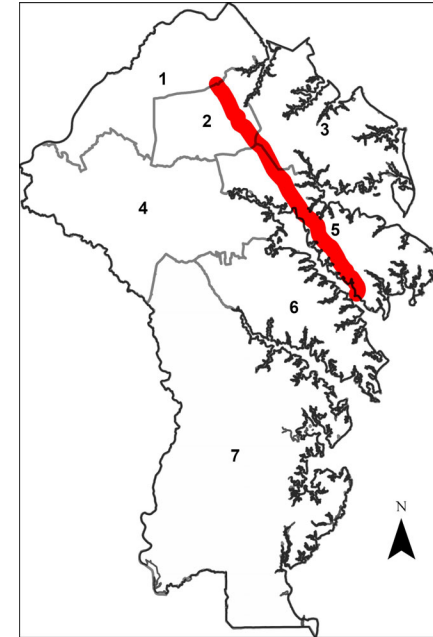
P567300 B & A Trail Resurfacing

Class: Recreation & Parks

FY2023 Council Approved

Description

This project authorizes the repairs and resurfacing of the 13 mile B&A Trail from MD Route 176 to Jonas Green Park. Work includes supporting slope stabilization, repairs to aggregate base, full depth asphalt patching and resurfacing, culvert repair and/or replacement as needed, and fence repair and/or replacement as needed.



Benefit

Rehabilitation to extend the useful life of the trail. The trail is over twenty years old and in need of rehabilitation to provide a safe and consistent trail surface for users.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$78,456	Plans and Engineering	\$78,456	\$78,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$211,172	Construction	(\$72,709)	(\$72,709)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$53,377	Overhead	\$42,749	\$42,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$343,005	Total	\$48,496	\$48,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$294,509)	(\$294,509)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

P567300 B & A Trail Resurfacing

Class: Recreation & Parks

FY2023

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$2,166,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$331,357	\$1,585	\$332,942
April 1, 2022	\$36,977	\$1,585	\$38,562

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$343,005	General County Bonds	\$48,496	\$48,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$343,005	Total	\$48,496	\$48,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$294,509)	(\$294,509)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

P570300 Beverly Triton Nature Park

Class: Recreation & Parks

FY2023 Council Approved

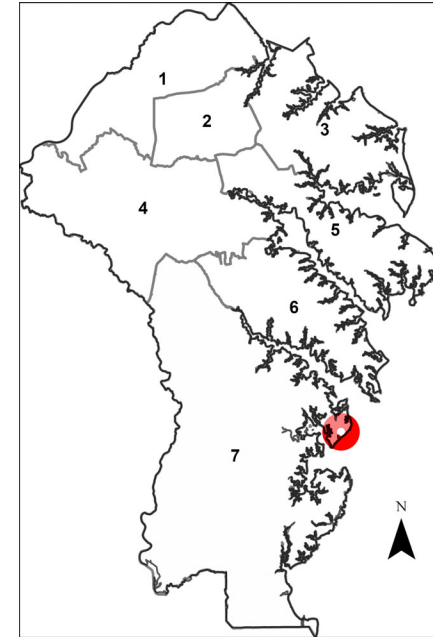
Description

This project proposes the design and construction of improvements within the 342 acre Beverly Triton Nature Park. This project is currently in the master plan process with input from a citizen's advisory committee (P452500 Rec and Parks Planning). Improvements include: natural beach access for fishing and wading, dog beach area, car top boat launch, picnic areas, picnic pavilion, playground, restroom, improved trails, site furnishings, entrance road, utilities, storm water management, and shoreline restoration.

Benefit

Amendment History

County Council approved County Executive's supplemental AMD #91 and #92 to Bill 31-16 deferring \$210k of final design funding from FY17 to FY18. Deferred \$2.608m from FY19 to FY20 via AMD #97 to Bill 36-17, reduced \$325k via AMD #31 to Bill 29-19. In bill 69-21 increased appropriation of \$1,165k in PayGo & switched out funding by reducing bonds by \$1.3m & increasing other state grants by \$1.3m.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$949,000	Plans and Engineering	\$949,000	\$949,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,452,000	Construction	\$7,617,000	\$7,617,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$309,000	Overhead	\$309,000	\$309,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,710,000	Total	\$8,875,000	\$8,875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,165,000	\$1,165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

P570300 Beverly Triton Nature Park

Class: Recreation & Parks

FY2023

Council Approved

Project Status

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

Initial Total Project Cost Estimate

FY 2017 \$4,589,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$2,113,219	\$3,540,026	\$5,653,245
April 1, 2022	\$3,614,038	\$3,883,652	\$7,497,690

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$5,410,000	General County Bonds	\$4,110,000	\$4,110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$1,165,000	\$1,165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,300,000	POS - Development	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,710,000	Total	\$8,875,000	\$8,875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$1,165,000	\$1,165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

P579800 Quiet Waters Retreat

Class: Recreation & Parks

FY2023 Council Approved

Description

This project is for the acquisition of an approximately 19 acre parcel of property known as the "Quiet Waters Retreat" located on the South River and adjacent to the County's Quiet Waters Park.

This acquisition will be supported by a variety of different funding sources, and will ultimately have a net impact of zero on general fund bonds and PayGo (with the exception of administrative overhead costs).

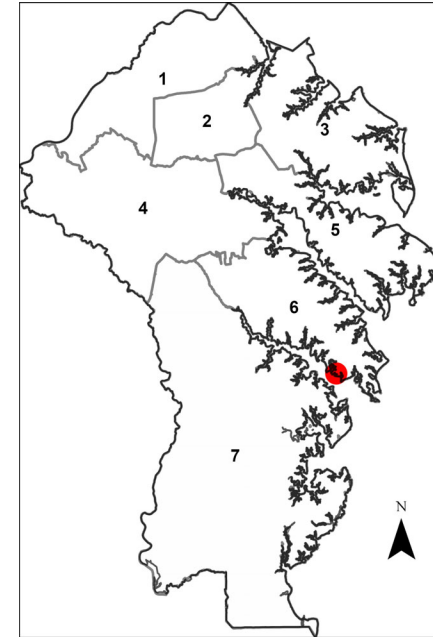
- > "Miscellaneous" represents private donations raised by the Chesapeake Conservancy,
- > "State Grants" represent State of Maryland Program Open Space (POS) funds
 - This is distinct from the County's POS allocation
- > "Fed Grants" represent the Navy's commitment toward making a REPI contribution
 - REPI: Readiness and Environmental Protection Integration Program

Benefit

Preservation of property to prevent residential development and facilitate conservation activities.

Amendment History

County Council created project and added \$8,175k via AMD #137 & 138 to Bill 29-19.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$7,760,000	Land	\$7,760,000	\$7,760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$345,000	Overhead	\$345,000	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,105,000	Total	\$8,105,000	\$8,105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

P579800 Quiet Waters Retreat

Class: Recreation & Parks

FY2023

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2020 \$8,175,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$8,102,156	
April 1, 2022	\$8,102,845	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$350,000	General County Bonds	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	General Fund PayGo	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$995,000	Other Fed Grants	\$995,000	\$995,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,730,000	POS - Acquisition	\$2,730,000	\$2,730,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,000,000	Other State Grants	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,000,000	Miscellaneous	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,105,000	Total	\$8,105,000	\$8,105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

P582100 Mayo Beach Park Improvements

Class: Recreation & Parks

FY2023 Council Approved

Description

This project is to design and construct improvements to the existing 23-acre Mayo Beach Park on Honeysuckle Drive. The project will design the park per the new master plan, design and construction of building and infrastructure renovations, and construction of the improvements identified in the master plan.

Phase I - Moved phase I to new project P584700 Mayo Beach Park Repairs.

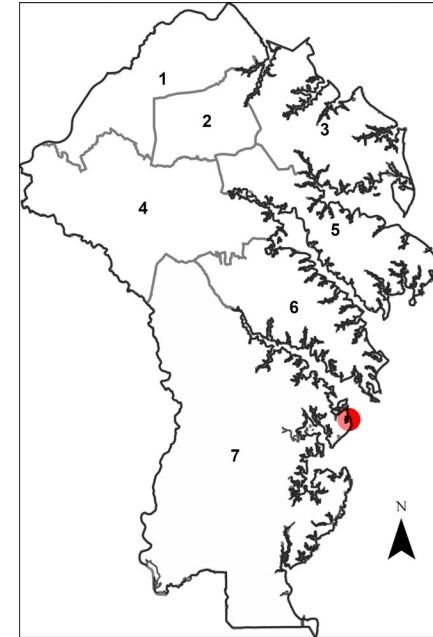
Phase II - Complete new park improvements per the masterplan including but not limited to a gatehouse, parking, pavilions, drinking fountains, well and sewer upgrades, bathhouse, car top launches, expanded day camp facilities, and related amenities

Design and Construction of some phases will be funded in future budgets.

Benefit

Increase the use of the park and add additional amenities and improve quality of life for the residents of the area.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$96,000	Plans and Engineering	\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,000	Overhead	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Total	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

P582100 Mayo Beach Park Improvements

Class: Recreation & Parks

FY2023

Council Approved

Project Status

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

Initial Total Project Cost Estimate

FY 2021 \$100,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$3,788	\$89,504	\$93,292
April 1, 2022	\$86,348	\$10,453	\$96,801

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$100,000	General County Bonds	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Total	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0