

# Approved Capital Budget and Program



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Laura Neuman  
County Executive

Capital Budget and Program

Anne Arundel County, Maryland

**Project Class Summary - Project Listing**

**Council Approved**

Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
<b>Project Class Dredging</b>									
D562500	CSX DMP Site Restoration	\$327,000	\$0	\$327,000	\$0	\$0	\$0	\$0	\$0
D562600	Rock Creek DMP Restoration	\$618,000	\$0	\$618,000	\$0	\$0	\$0	\$0	\$0
D562700	Rockhold Crk County Dredging	\$2,978,000	\$0	\$1,195,000	\$1,783,000	\$0	\$0	\$0	\$0
D562800	Pocahontas Creek Dredging	\$366,000	\$0	\$366,000	\$0	\$0	\$0	\$0	\$0
Q500000	DMP Site Management	\$1,529,869	\$629,869	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Q514600	Waterway Improvement Program	\$5,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Q542900	SAV Monitoring	\$448,011	\$198,011	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Q548200	Duvall Creek Dredging	\$2,284,000	\$1,892,000	\$392,000	\$0	\$0	\$0	\$0	\$0
Q549100	SAV Mitig & Uplnd Ret	\$193,000	\$238,000	(\$45,000)	\$0	\$0	\$0	\$0	\$0
Q551300	Severn River HW Dredging	\$665,000	\$744,000	(\$79,000)	\$0	\$0	\$0	\$0	\$0
Q551400	Saltworks Creek Dredging	\$119,000	\$154,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0
Q561900	Upper West River Dredging	\$887,000	\$1,382,000	(\$495,000)	\$0	\$0	\$0	\$0	\$0
D346400	Chg Agnst Dredging Closed Proj	\$75,646	\$75,646	\$0	\$0	\$0	\$0	\$0	\$0
Q463600	Waterway Improv Proj Pln	\$775,191	\$775,191	\$0	\$0	\$0	\$0	\$0	\$0
Q475000	Waterway Dredge Placement	\$301,262	\$301,262	\$0	\$0	\$0	\$0	\$0	\$0
Q509400	Cypress Creek Retrofit	\$3,438,000	\$3,438,000	\$0	\$0	\$0	\$0	\$0	\$0
Q514100	Sloop,Eli&Long Coves Retrofits	\$1,422,000	\$1,422,000	\$0	\$0	\$0	\$0	\$0	\$0
Q517300	Town Point DMP Site Upgrade	\$2,621,000	\$2,621,000	\$0	\$0	\$0	\$0	\$0	\$0
Q517600	Whitehall Creek Dredging	\$940,000	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0
Q540200	Parish Creek Dredging	\$2,344,000	\$2,344,000	\$0	\$0	\$0	\$0	\$0	\$0
Q544700	Rockhold Crk Fed Chanl Dredg	\$1,027,000	\$1,027,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Dredging</b>		\$28,358,978	\$18,181,978	\$2,394,000	\$2,983,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
<b>Project Class Dredging</b>									
<b>Bonds</b>									
	General County Bonds	\$15,522,942	\$7,354,942	\$2,197,000	\$1,971,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	<b>Bonds</b>	\$15,522,942	\$7,354,942	\$2,197,000	\$1,971,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
<b>PayGo</b>									
	General Fund PayGo	\$2,225,946	\$1,075,946	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	<b>PayGo</b>	\$2,225,946	\$1,075,946	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>Grants &amp; Aid</b>									
	Other Fed Grants	\$1,269,000	\$1,269,000	\$0	\$0	\$0	\$0	\$0	\$0
	MDE Erosion & Water Qlty	\$593,000	\$593,000	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$8,613,090	\$7,754,090	\$47,000	\$812,000	\$0	\$0	\$0	\$0
	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Grants &amp; Aid</b>	\$10,475,090	\$9,616,090	\$47,000	\$812,000	\$0	\$0	\$0	\$0
<b>Other</b>									
	Other Funding Sources	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Other</b>	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Dredging</b>	\$28,358,978	\$18,181,978	\$2,394,000	\$2,983,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000

D562500 CSX DMP Site Restoration

Class: Dredging

FY2015

Council Approved

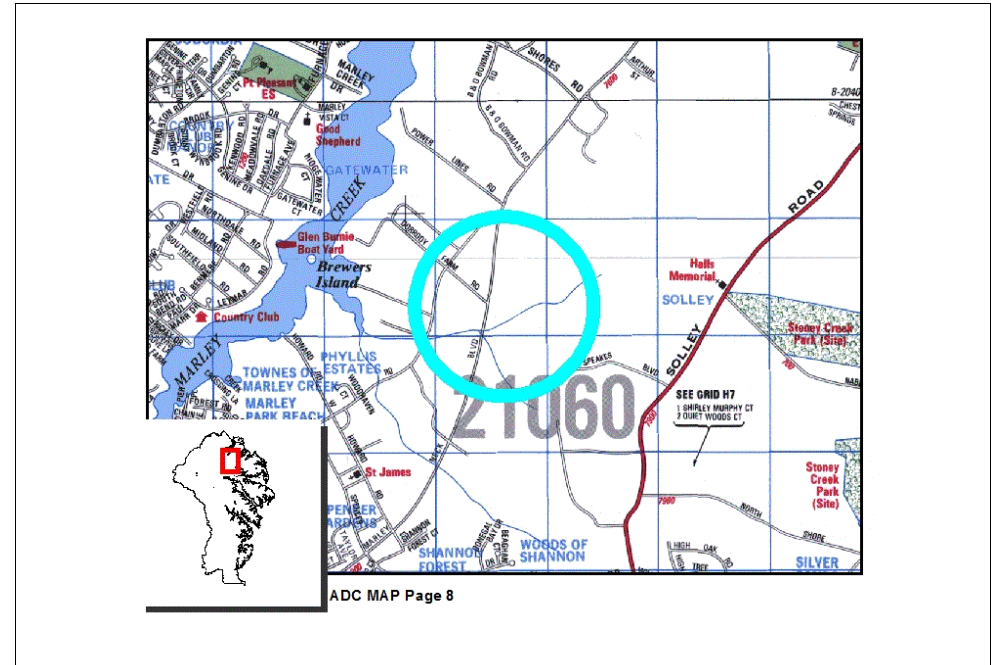
**Description**

This Project is for the restoration of the Dredge Material Placement (DMP) site on Marley Neck Blvd. to include design and construction to restore the embankment, liner and perimeter fencing.

**Benefit**

Rehabilitation of County dredging infrastructure to extend its useful life.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
	Plans and Engineering	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$240,000	\$0	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$22,000	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$327,000	\$0	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$327,000	\$0	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0

D562500 CSX DMP Site Restoration

Class: Dredging

FY2015

Council Approved

**Project Status**

1. Current status of this Project: New Project
2. Action taken in Current Fiscal Year: New Project
3. Action required to complete this Project: New Project

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 0                      \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$0	\$0

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
	General County Bonds	\$327,000	\$0	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$327,000	\$0	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$327,000	\$0	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0

D562600 Rock Creek DMP Restoration

Class: Dredging

FY2015

Council Approved

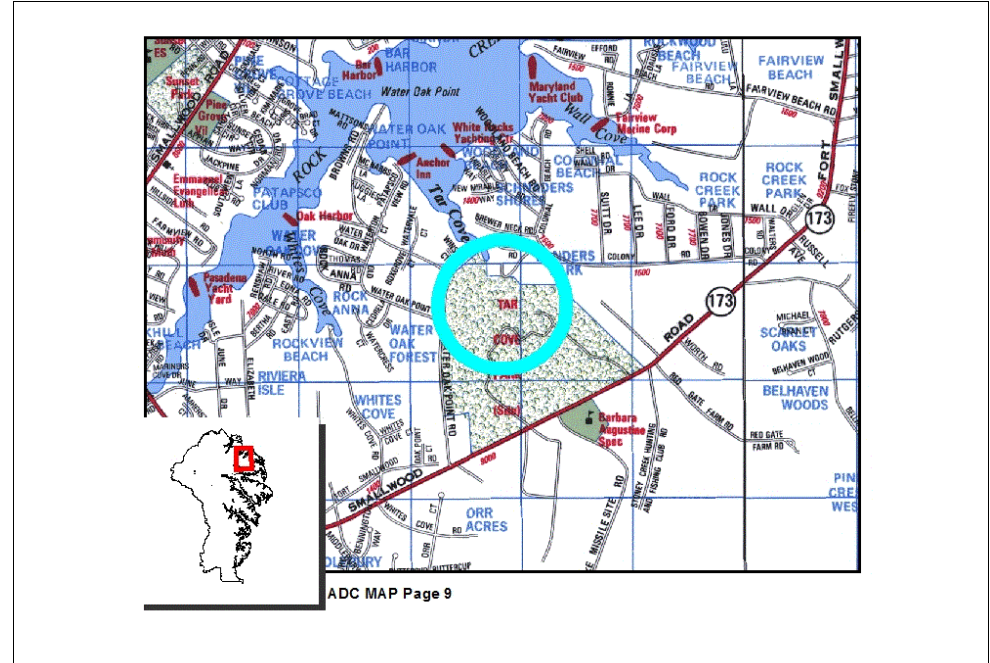
Description

This Project is for the restoration of the Rock Creek Dredge Material Placement (DMP) site on Water Oak Point Rd. to include design and construction to restore the embankment and provide an additional 25,000 cubic yard capacity.

Benefit

Rehabilitation of County dredging infrastructure to extend its useful life and Service Expansion to provide added capacity in support of the County Dredging program.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
	Plans and Engineering	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$512,000	\$0	\$512,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$41,000	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$618,000	\$0	\$618,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$618,000	\$0	\$618,000	\$0	\$0	\$0	\$0	\$0	\$0

D562600 Rock Creek DMP Restoration

Class: Dredging

FY2015

Council Approved

**Project Status**

1. Current status of this Project: New Project
2. Action taken in Current Fiscal Year: New Project
3. Action required to complete this Project: New Project

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 0 \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$0	\$0

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
	General County Bonds	\$618,000	\$0	\$618,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$618,000	\$0	\$618,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$618,000	\$0	\$618,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

D562700 Rockhold Crk County Dredging

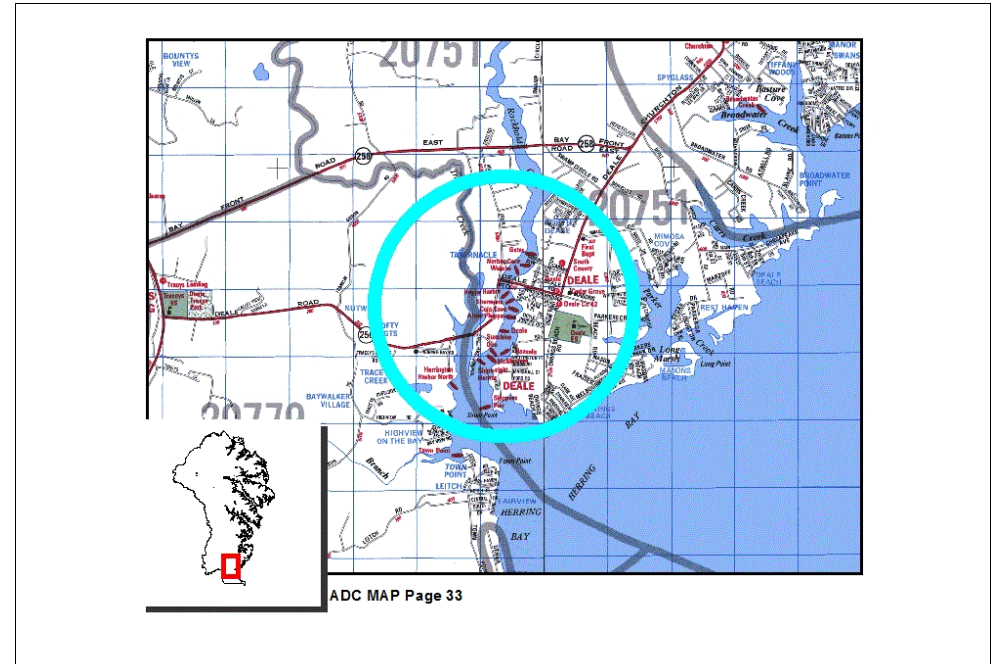
Class: Dredging

FY2015

Council Approved

**Description**

This project is to dredge the Rockhold Creek County Channel to restore recreational boating to the community. The Project includes design and construction of the dredge material placement (DMP) site at the headwaters of Rockhold Creek, dredging approximately 23,400 cubic yards of material from the Rockhold Creek County channel and closure of the DMP site.



**Benefit**

Restore recreational boating access to the community.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
	Plans and Engineering	\$254,000	\$0	\$254,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$2,513,000	\$0	\$846,000	\$1,667	\$0	\$0	\$0	\$0	\$0
	Overhead	\$191,000	\$0	\$75,000	\$116	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$2,978,000	\$0	\$1,195,000	\$1,783	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,978,000	\$0	\$1,195,000	\$1,783	\$0	\$0	\$0	\$0	\$0



D562700 Rockhold Crk County Dredging

Class: Dredging

FY2015

Council Approved

**Project Status**

1. Current status of this Project: New Project
2. Action taken in Current Fiscal Year: New Project
3. Action required to complete this Project: New Project

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 0 \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$0	\$0

**Planning Advisory Board Recommendation**

PAB Recommendation does not include latest estimates.

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
	General County Bonds	\$1,916,000	\$0	\$945,000	\$971	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$1,062,000	\$0	\$250,000	\$812	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$2,978,000	\$0	\$1,195,000	\$1,783	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,978,000	\$0	\$1,195,000	\$1,783	\$0	\$0	\$0	\$0	\$0	\$0

D562800 Pocahontas Creek Dredging

Class: Dredging

FY2015 Council Approved

**Description**

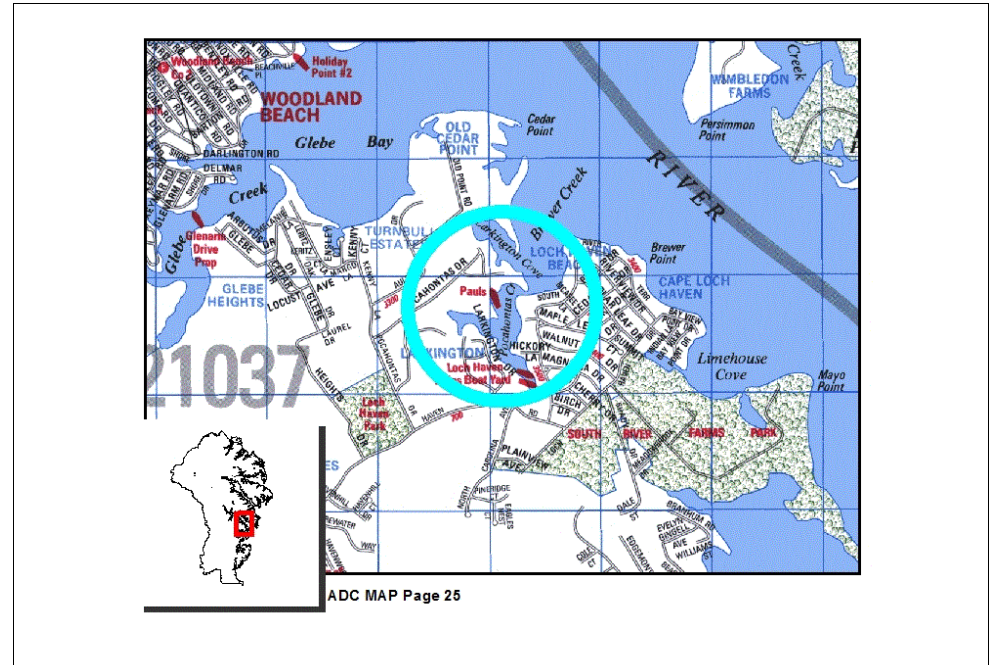
This project is to dredge the Pocahontas Creek Headwaters Channel to restore recreational boating to the community. This Project includes design and dredging approximately 4,200 cubic yards of material from the Pocahontas Creek Headwaters Channel.

**Benefit**

Restore recreational boating access to the community.

**Amendment History**

Removed \$397,000 via AMD #34 to Bill 23-14.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
	Plans and Engineering	\$66,000	\$0	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$268,000	\$0	\$268,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$22,000	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$366,000	\$0	\$366,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$366,000	\$0	\$366,000	\$0	\$0	\$0	\$0	\$0	\$0

D562800 Pocahontas Creek Dredging

Class: Dredging

FY2015

Council Approved

**Project Status**

1. Current status of this Project: New Project
2. Action taken in Current Fiscal Year: New Project
3. Action required to complete this Project: New Project

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 0 \$0

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$0	\$0

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
	General County Bonds	\$291,000	\$0	\$291,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$366,000	\$0	\$366,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$366,000	\$0	\$366,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0



**Q500000 DMP Site Management**

**Class: Dredging**

**FY2015**

**Council Approved**

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY20 Funding
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact: None**

**Initial Total Project Cost Estimate**

FY 2000          \$600,000

**Financial Activity**

<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
April 1, 2013      \$172,052	\$175,410	\$347,462
April 1, 2014      \$336,746	\$127,033	\$463,779

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,344,083	General Fund PayGo	\$1,480,443	\$580,443	\$150,000	\$150	\$150	\$150	\$150	\$150	
\$49,426	MD Waterway Improvement	\$49,426	\$49,426	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,393,509	<b>Total</b>	\$1,529,869	\$629,869	\$150,000	\$150	\$150	\$150	\$150	\$150	
<b>More (Less) Than Prior Year Program:</b>		\$136,359	(\$13,641)	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr



Q514600 Waterway Improvement Program

Class: Dredging

FY2015 Council Approved

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Deleted FY15 Programmed Funding; Added FY20 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2002 \$8,755,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$0	\$0

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$5,000,000	General County Bonds	\$5,000,000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
\$5,000,000	<b>Total</b>	\$5,000,000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0		(\$1,000,000)	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr





Q542900 SAV Monitoring

Class: Dredging

FY2015 Council Approved

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Deleted FY15 Programmed Funding; Added FY20 Funding
3. Change in Scope: None
4. Change in Timing: None

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

**Initial Total Project Cost Estimate**

FY 2008 \$100,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$286,152	\$12,687
April 1, 2014	\$40,208	\$4,600
		\$298,839
		\$44,809

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years	
					FY2016	FY2017	FY2018	FY2019	FY2020		
\$0	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$408,011	General Fund PayGo	\$408,011	\$158,011	\$0	\$50	\$50	\$50	\$50	\$50	\$50	\$0
\$40,000	MD Waterway Improvement	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$448,011	<b>Total</b>	\$448,011	\$198,011	\$0	\$50	\$50	\$50	\$50	\$50	\$50	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$50	\$50	\$0

**Q548200 Duvall Creek Dredging**

**Class: Dredging**

**FY2015 Council Approved**

**Description**

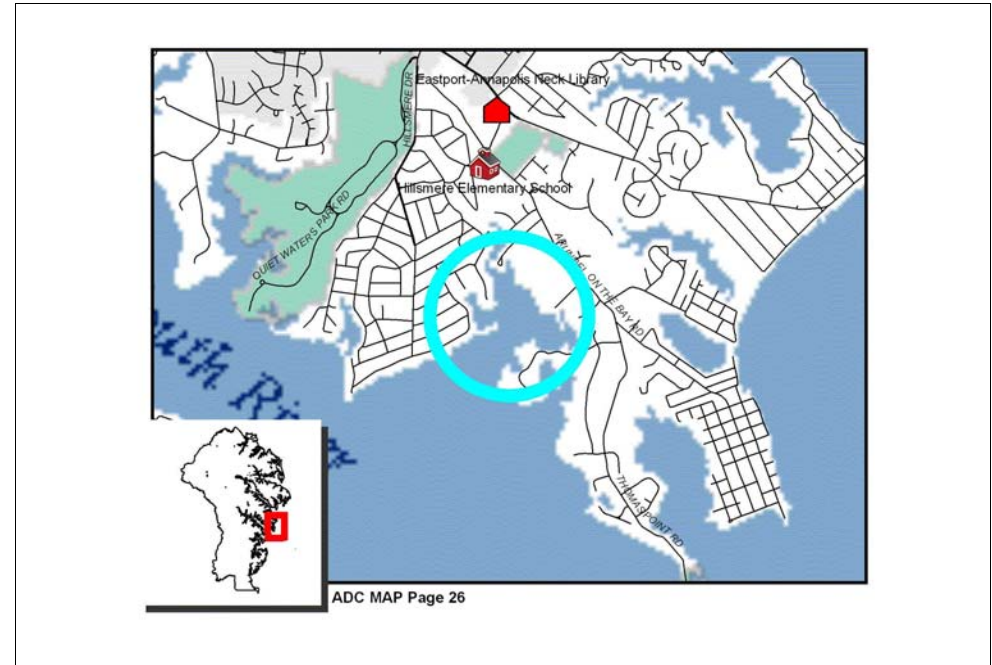
This project is to dredge the Duvall Creek Channel and the headwaters of Kitty Creek to restore recreational boating to the community. One retrofit, phragmites eradication and revegetation, and tidal marsh area restoration are included.

**Benefit**

Improved boating conditions and water quality.

**Amendment History**

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$381,000	Plans and Engineering	\$381,000	\$381,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$70,000	Land	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,683,000	Construction	\$1,683,000	\$1,317,000	\$366,000	\$0	\$0	\$0	\$0	\$0	\$0
\$150,000	Overhead	\$150,000	\$124,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,284,000	<b>Total</b>	\$2,284,000	\$1,892,000	\$392,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Q548200 Duvall Creek Dredging**

**Class: Dredging**

**FY2015**

**Council Approved**

**Project Status**

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

**Change from Prior Year**

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

**Estimated Operating Budget Impact:** Indeterminate

**Initial Total Project Cost Estimate**

FY 2012      \$1,480,000

**Financial Activity**

Expended	Encumbered	Total	
<b>April 1, 2013</b>	\$1,333,429	\$134,573	\$1,468,002
<b>April 1, 2014</b>	\$1,448,682	\$29,807	\$1,478,489

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$1,013,000	General County Bonds	\$1,013,000	\$621,000	\$392,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,271,000	MD Waterway Improvement	\$1,271,000	\$1,271,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,284,000	<b>Total</b>	\$2,284,000	\$1,892,000	\$392,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Q549100 SAV Mitig & Uplnd Ret**

**Class: Dredging**

**FY2015 Council Approved**

**Description**

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

Location

Countywide

**Benefit**

Environmental Regulation

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$20,000	Plans and Engineering	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$192,000	Construction	\$147,000	\$192,000	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$16,000	Overhead	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$238,000	<b>Total</b>	\$193,000	\$238,000	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$45,000)	\$0	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0

Q549100 SAV Mitig & Uplnd Ret

Class: Dredging

FY2015 Council Approved

**Project Status**

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

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2012 \$912,000

**Financial Activity**

April 1, 2013

Expended \$87,294 Encumbered \$87,425 Total \$174,718

April 1, 2014

Expended \$169,384 Encumbered \$11,160 Total \$180,544

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$238,000	General County Bonds	\$193,000	\$238,000	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$238,000	<b>Total</b>	\$193,000	\$238,000	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$45,000)	\$0	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0

Q551300 Severn River HW Dredging

Class: Dredging

FY2015 Council Approved

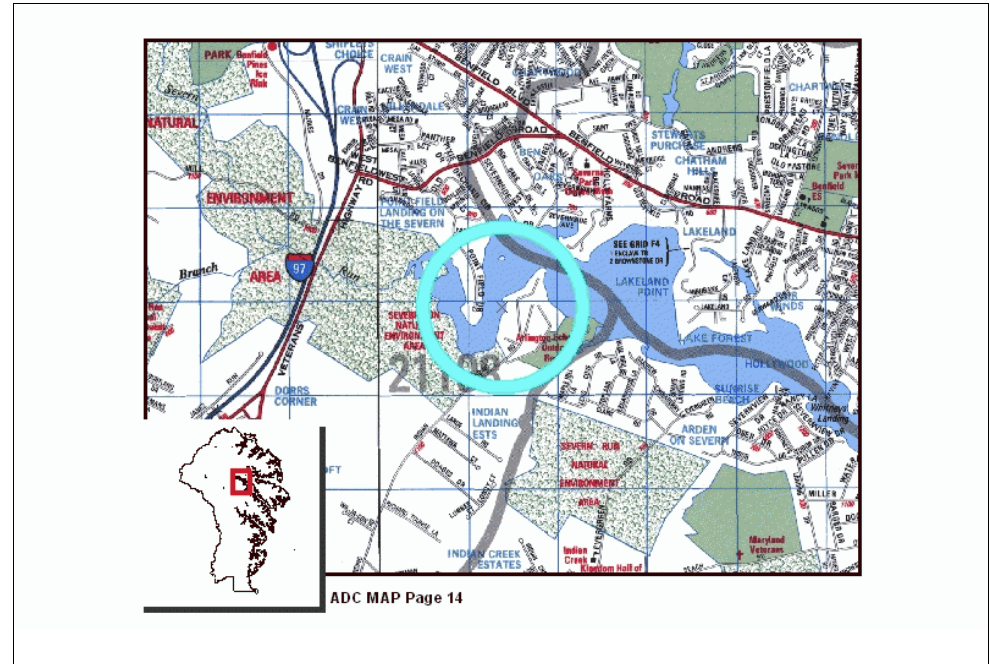
**Description**

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

**Benefit**

Restore recreational boating access to the community.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$162,000	Plans and Engineering	\$162,000	\$162,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$533,000	Construction	\$454,000	\$533,000	(\$79,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$49,000	Overhead	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$744,000	<b>Total</b>	\$665,000	\$744,000	(\$79,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$79,000)	\$0	(\$79,000)	\$0	\$0	\$0	\$0	\$0	\$0

**Q551300 Severn River HW Dredging**

**Class: Dredging**

**FY2015 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: None

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced funding based on actual costs.
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Indeterminate

**Initial Total Project Cost Estimate**

FY 2013      \$1,520,000

**Financial Activity**

Expended	Encumbered	Total
<b>April 1, 2013</b>	\$557,852	\$28,412
<b>April 1, 2014</b>	\$619,163	\$0
		\$619,163

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$404,000	General County Bonds	\$362,000	\$404,000	(\$42,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$340,000	MD Waterway Improvement	\$303,000	\$340,000	(\$37,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$744,000	<b>Total</b>	\$665,000	\$744,000	(\$79,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$79,000)	\$0	(\$79,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q551400 Saltworks Creek Dredging

Class: Dredging

FY2015 Council Approved

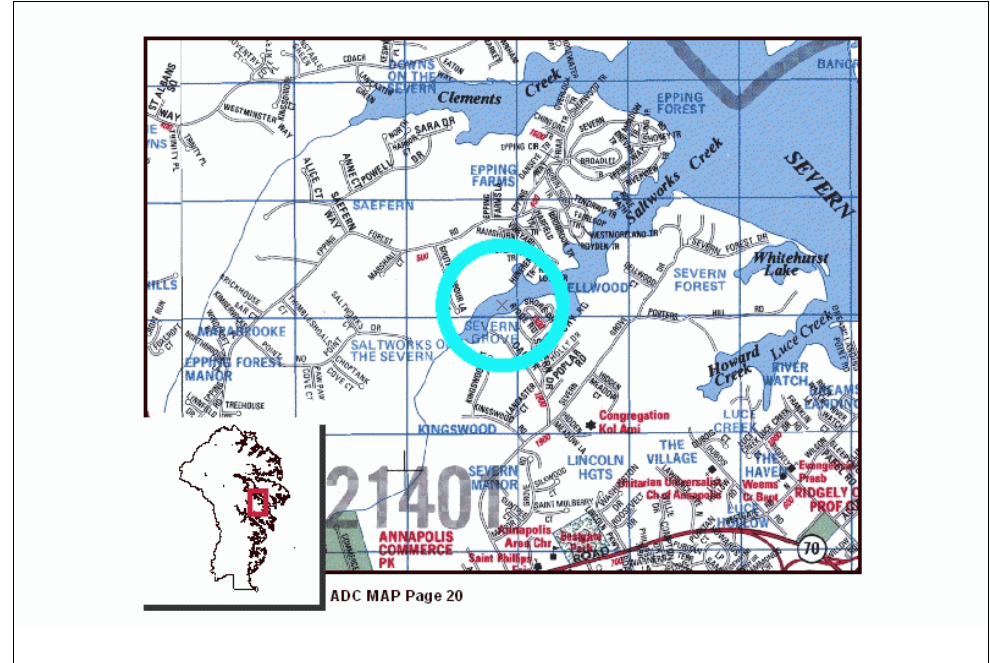
**Description**

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

**Benefit**

Restore recreational boating access to the community.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$77,000	Plans and Engineering	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$67,000	Construction	\$32,000	\$67,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Overhead	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$154,000	<b>Total</b>	\$119,000	\$154,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$35,000)	\$0	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0



**Q551400 Saltworks Creek Dredging**

**Class: Dredging**

**FY2015 Council Approved**

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced funding based on actual costs.
3. Change in Scope: None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Indeterminate

**Initial Total Project Cost Estimate**

FY 2013            \$362,000

**Financial Activity**

Expended	Encumbered	Total
<b>April 1, 2013</b>	\$78,894	\$24,537
<b>April 1, 2014</b>	\$105,566	\$0
		\$103,431
		\$105,566

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$88,000	General County Bonds	\$67,000	\$88,000	(\$21,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$66,000	MD Waterway Improvement	\$52,000	\$66,000	(\$14,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$154,000	<b>Total</b>	\$119,000	\$154,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$35,000)	\$0	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0

Q561900 Upper West River Dredging

Class: Dredging

FY2015 Council Approved

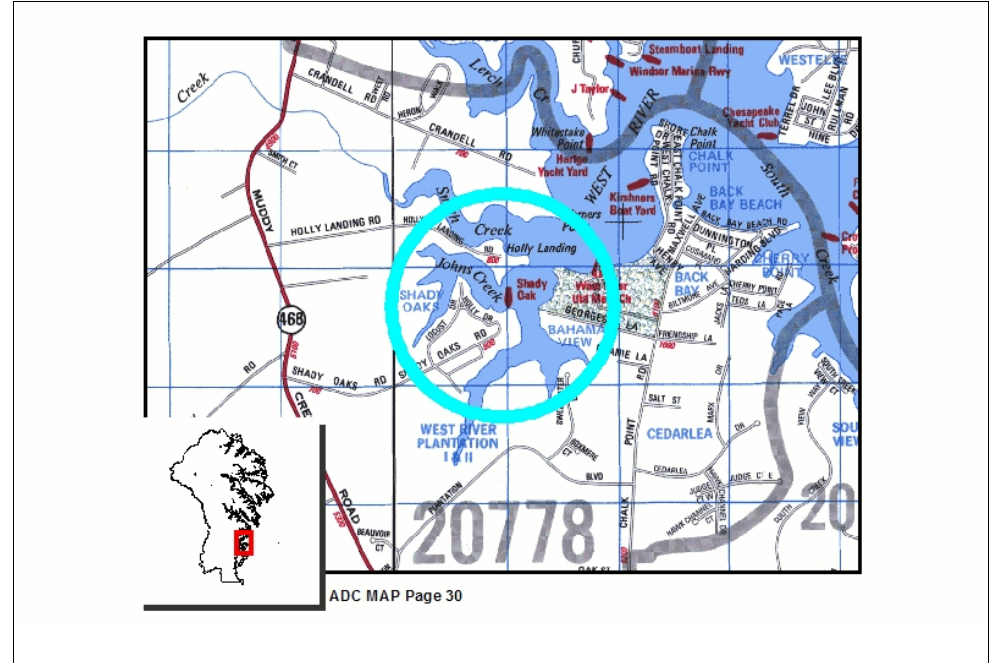
**Description**

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

**Benefit**

Restore recreational boating access to the community.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$137,000	Plans and Engineering	\$159,000	\$137,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	Land	\$0	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,125,000	Construction	\$670,000	\$1,125,000	(\$455,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$90,000	Overhead	\$58,000	\$90,000	(\$32,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,382,000	<b>Total</b>	\$887,000	\$1,382,000	(\$495,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$495,000)	\$0	(\$495,000)	\$0	\$0	\$0	\$0	\$0	\$0

Q561900 Upper West River Dredging

Class: Dredging

FY2015 Council Approved

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced funding based on actual costs.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2014 \$1,382,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2013	\$0	\$0
April 1, 2014	\$504,286	\$33,072
		\$537,358

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$749,000	General County Bonds	\$481,000	\$749,000	(\$268,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$633,000	MD Waterway Improvement	\$406,000	\$633,000	(\$227,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,382,000	<b>Total</b>	\$887,000	\$1,382,000	(\$495,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$495,000)	\$0	(\$495,000)	\$0	\$0	\$0	\$0	\$0	\$0



D346400 Chg Agnst Dredging Closed Proj

Class: Dredging

FY2015

Council Approved

**Project Status**

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

**Change from Prior Year**

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

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 1987 \$51,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$66,987	\$0	\$66,987
April 1, 2014	\$66,987	\$0	\$66,987

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Encumbered	FY2016	FY2017	FY2018	FY2019	FY2020	
\$65,646	General County Bonds	\$65,646	\$65,646	\$0		\$0	\$0	\$0	\$0	\$0	
\$10,000	General Fund PayGo	\$10,000	\$10,000	\$0		\$0	\$0	\$0	\$0	\$0	
\$75,646	<b>Total</b>	\$75,646	\$75,646	\$0		\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	Multi-Yr

**Q463600 Waterway Improv Proj Pln**

**Class: Dredging**

**FY2015**

**Council Approved**

**Description**

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

Location

Countywide

**Benefit**

Advanced planning for dredging and water quality projects.

**Amendment History**

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$721,191	Plans and Engineering	\$721,191	\$721,191	\$0	\$0	\$0	\$0	\$0	\$0	
\$54,000	Overhead	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$775,191	<b>Total</b>	\$775,191	\$775,191	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

**Q463600 Waterway Improv Proj Pln**

**Class: Dredging**

**FY2015**

**Council Approved**

**Project Status**

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

**Change from Prior Year**

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

**Estimated Operating Budget Impact:** None

**Initial Total Project Cost Estimate**

FY 1997            \$600,000

**Financial Activity**

Expended	Encumbered	Total
<b>April 1, 2013</b>	\$500,374	\$167,249
<b>April 1, 2014</b>	\$560,837	\$160,001
		\$667,623
		\$720,838

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$401,034	General County Bonds	\$401,034	\$401,034	\$0	\$0	\$0	\$0	\$0	\$0	
\$327,493	General Fund PayGo	\$327,493	\$327,493	\$0	\$0	\$0	\$0	\$0	\$0	
\$46,664	MD Waterway Improvement	\$46,664	\$46,664	\$0	\$0	\$0	\$0	\$0	\$0	
<b>\$775,191</b>	<b>Total</b>	<b>\$775,191</b>	<b>\$775,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

**Q475000 Waterway Dredge Placement**

**Class: Dredging**

**FY2015 Council Approved**

**Description**

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

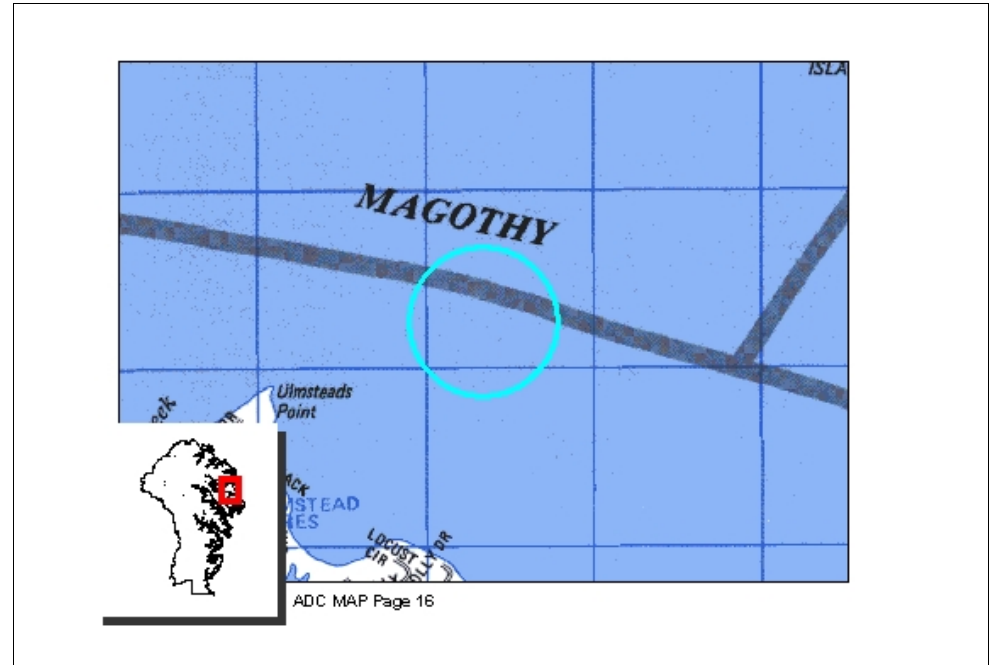
This project is intended to authorize permitting, design, construction and right of way/land acquisition for placement of material in upland, shoreline or in-water sites (to be determined) to meet the needs of main channel projects identified elsewhere in the CIP. Beneficial reuse of dredge material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

**Benefit**

Provides capacity for dredging projects.

**Amendment History**

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$281,763	Plans and Engineering	\$281,763	\$281,763	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$18,499	Overhead	\$18,499	\$18,499	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>\$301,262</b>	<b>Total</b>	<b>\$301,262</b>	<b>\$301,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr



**Q475000 Waterway Dredge Placement**

**Class: Dredging**

**FY2015 Council Approved**

**Project Status**

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

**Change from Prior Year**

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

**Estimated Operating Budget Impact:** None

**Initial Total Project Cost Estimate**

FY 1998      \$1,296,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2013</b>	\$91,039	\$10,242	\$101,281
<b>April 1, 2014</b>	\$98,747	\$51,808	\$150,554

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$301,262	General County Bonds	\$301,262	\$301,262	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$301,262	<b>Total</b>	\$301,262	\$301,262	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Q509400 Cypress Creek Retrofit

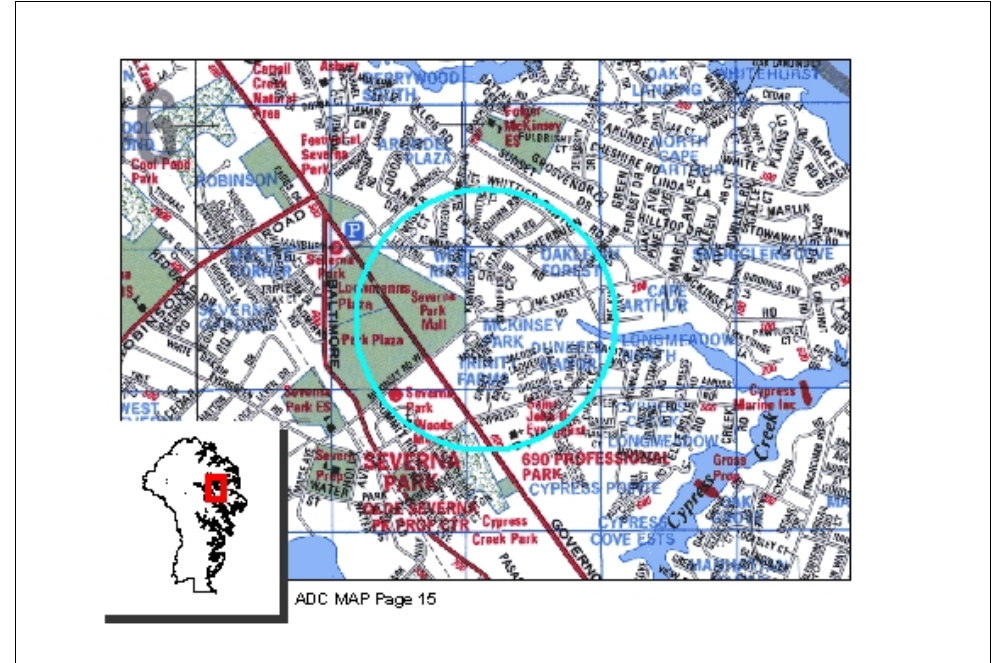
Class: Dredging

FY2015

Council Approved

**Description**

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



**Benefit**

Water quality improvement and regulatory compliance.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$508,000	Plans and Engineering	\$508,000	\$508,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	Land	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,736,000	Construction	\$2,736,000	\$2,736,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$164,000	Overhead	\$164,000	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,438,000	<b>Total</b>	\$3,438,000	\$3,438,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Q509400 Cypress Creek Retrofit**

**Class: Dredging**

**FY2015**

**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: None

**Change from Prior Year**

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

**Estimated Operating Budget Impact:** None

**Initial Total Project Cost Estimate**

FY 2001      \$1,051,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2013</b>	\$2,947,361	\$250,701	\$3,198,062
<b>April 1, 2014</b>	\$3,351,645	\$31,768	\$3,383,414

**Planning Advisory Board Recommendation**

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

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2015</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	
\$2,195,000	General County Bonds	\$2,195,000	\$2,195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$650,000	Other Fed Grants	\$650,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$593,000	MDE Erosion & Water Qlty	\$593,000	\$593,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,438,000	<b>Total</b>	\$3,438,000	\$3,438,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q514100 Sloop, Eli & Long Coves Retrofits

Class: Dredging

FY2015

Council Approved

**Description**

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

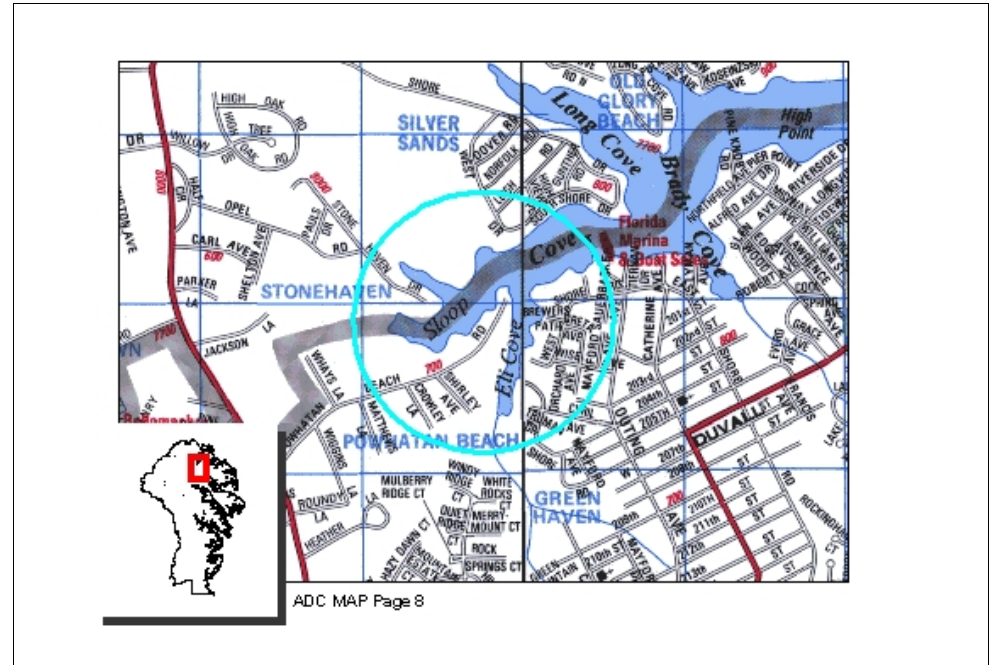
These coves were dredged under Project Q497400.

**Benefit**

Water quality improvement in connection with a dredging project.

**Amendment History**

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$495,000	Plans and Engineering	\$495,000	\$495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$106,000	Land	\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$735,000	Construction	\$735,000	\$735,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$86,000	Overhead	\$86,000	\$86,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,422,000	<b>Total</b>	\$1,422,000	\$1,422,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Q514100 Sloop, Eli & Long Coves Retrofits**

**Class: Dredging**

**FY2015**

**Council Approved**

**Project Status**

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

**Change from Prior Year**

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

**Estimated Operating Budget Impact:** None

**Initial Total Project Cost Estimate**

FY 2002      \$1,099,000

**Financial Activity**

<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2013</b>	\$403,709	\$236,932
<b>April 1, 2014</b>	\$487,540	\$162,997
		\$640,641
		\$650,537

**Planning Advisory Board Recommendation**

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

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2015</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	
\$1,422,000	General County Bonds	\$1,422,000	\$1,422,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	MDE Erosion & Water Qlty	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$1,422,000</b>	<b>Total</b>	<b>\$1,422,000</b>	<b>\$1,422,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q517300 Town Point DMP Site Upgrade

Class: Dredging

FY2015

Council Approved

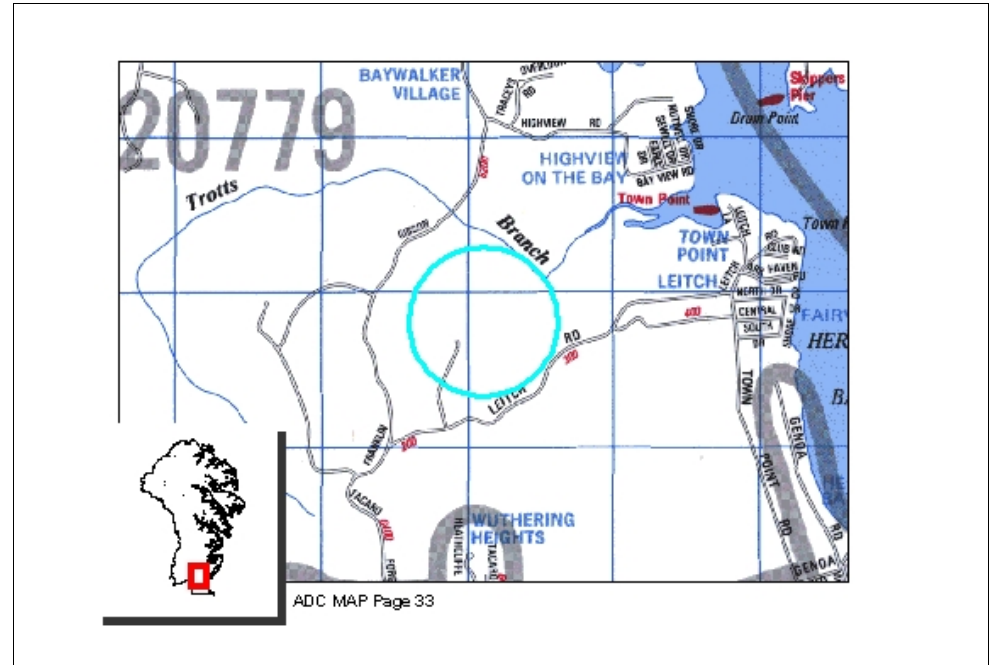
**Description**

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

**Benefit**

Provides capacity for dredging projects.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$548,000	Plans and Engineering	\$548,000	\$548,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,945,000	Construction	\$1,945,000	\$1,945,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$128,000	Overhead	\$128,000	\$128,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,621,000	<b>Total</b>	\$2,621,000	\$2,621,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Q517300 Town Point DMP Site Upgrade**

**Class: Dredging**

**FY2015 Council Approved**

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: DMP Closure 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: None
3. Change In Scope: None
4. Change In Timing: None

**Estimated Operating Budget Impact:** None

**Initial Total Project Cost Estimate**

FY 2003      \$1,035,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2013</b>	\$2,418,486	\$37,469	\$2,455,955
<b>April 1, 2014</b>	\$2,439,773	\$20,848	\$2,460,621

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity		Capital Program (\$000)					Beyond 6 Years
				Budget FY2015	Total	FY2016	FY2017	FY2018	FY2019	FY2020	
\$341,000	General County Bonds	\$341,000	\$341,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,280,000	MD Waterway Improvement	\$2,280,000	\$2,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,621,000	<b>Total</b>	\$2,621,000	\$2,621,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Q517600 Whitehall Creek Dredging**

**Class: Dredging**

**FY2015 Council Approved**

**Description**

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

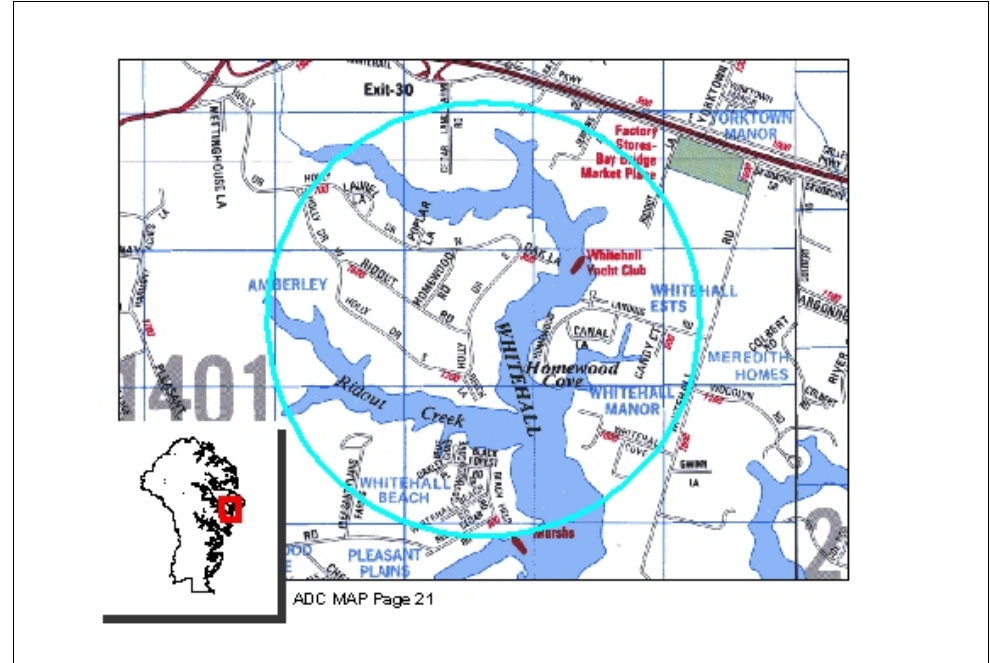
County Council added conditional language via amendment #51 to Bill 35-06.

**Benefit**

Improved boating conditions.

**Amendment History**

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$214,000	Plans and Engineering	\$214,000	\$214,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$671,000	Construction	\$671,000	\$671,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$45,000	Overhead	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$940,000	<b>Total</b>	\$940,000	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Q517600 Whitehall Creek Dredging

Class: Dredging

FY2015 Council Approved

**Project Status**

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

**Change from Prior Year**

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

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2003 \$397,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2013	\$438,956	\$215,477	\$654,432
April 1, 2014	\$717,058	\$13,676	\$730,733

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$186,000	General County Bonds	\$186,000	\$186,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$619,000	Other Fed Grants	\$619,000	\$619,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	MD Waterway Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$135,000	Other Funding Sources	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$940,000	<b>Total</b>	\$940,000	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Q540200 Parish Creek Dredging**

**Class: Dredging**

**FY2015**

**Council Approved**

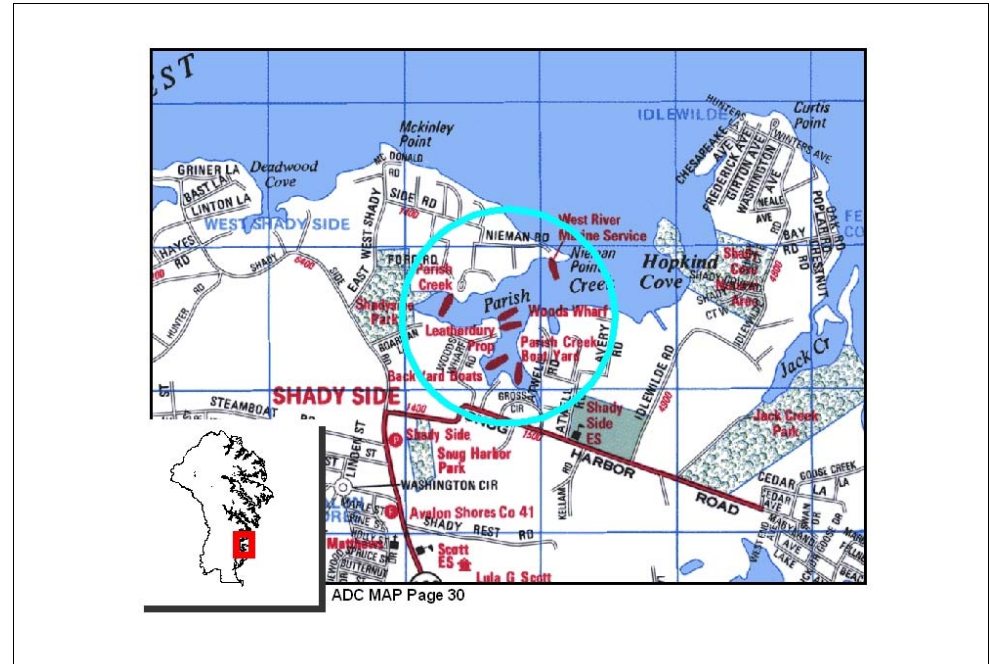
**Description**

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

**Benefit**

To restore recreational boating access to the community.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$231,000	Plans and Engineering	\$231,000	\$231,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,995,000	Construction	\$1,995,000	\$1,995,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$118,000	Overhead	\$118,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$2,344,000</b>	<b>Total</b>	<b>\$2,344,000</b>	<b>\$2,344,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Q540200 Parish Creek Dredging**

**Class: Dredging**

**FY2015 Council Approved**

**Project Status**

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

**Change from Prior Year**

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

**Estimated Operating Budget Impact: None**

**Initial Total Project Cost Estimate**

FY 2010      \$3,912,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2013</b>	\$2,328,441	\$8,151	\$2,336,591
<b>April 1, 2014</b>	\$2,329,243	\$8,151	\$2,337,394

**Planning Advisory Board Recommendation**

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

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Financial Activity</b>		<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
				<b>Budget FY2015</b>	<b>Total</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	
\$273,000	General County Bonds	\$273,000	\$273,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,071,000	MD Waterway Improvement	\$2,071,000	\$2,071,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,344,000	<b>Total</b>	\$2,344,000	\$2,344,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q544700 Rockhold Crk Fed Chanl Dredg

Class: Dredging

FY2015

Council Approved

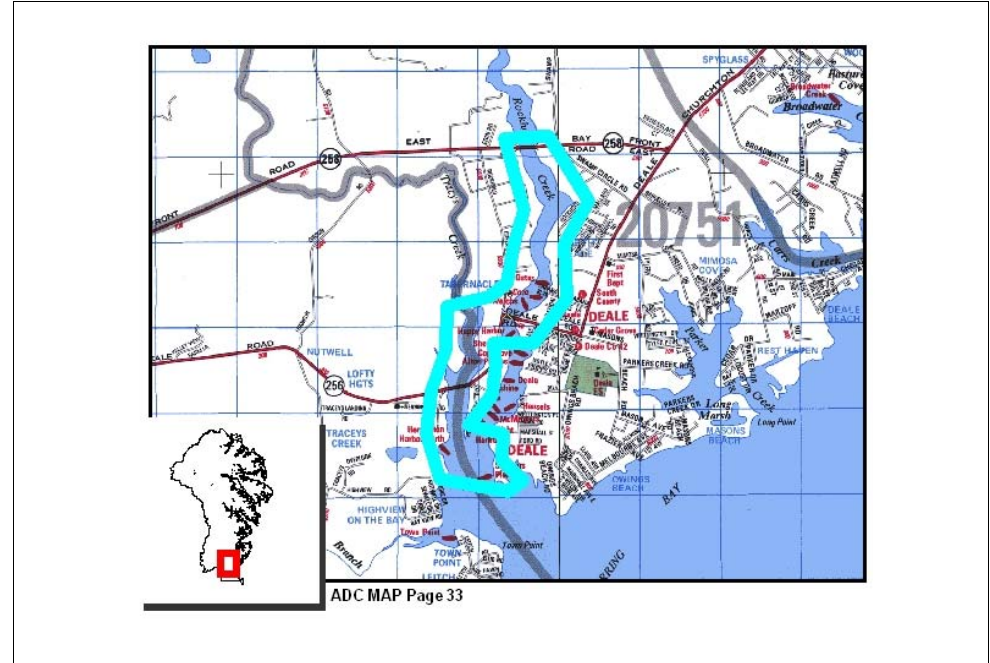
**Description**

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

**Benefit**

Restore recreational and boating access to the community.

**Amendment History**



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$96,000	Plans and Engineering	\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$727,000	Construction	\$727,000	\$727,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$54,000	Overhead	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$150,000	Other	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,027,000	<b>Total</b>	\$1,027,000	\$1,027,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q544700 Rockhold Crk Fed Chanl Dredg

Class: Dredging

FY2015 Council Approved

**Project Status**

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

**Change from Prior Year**

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

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2009 \$1,145,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2013	\$1,019,931	\$5,974	\$1,025,905
April 1, 2014	\$1,020,038	\$5,974	\$1,026,012

**Planning Advisory Board Recommendation**

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond 6 Years
					FY2016	FY2017	FY2018	FY2019	FY2020	
\$70,000	General County Bonds	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$957,000	MD Waterway Improvement	\$957,000	\$957,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,027,000	<b>Total</b>	\$1,027,000	\$1,027,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0