

Watershed Protection & Restor.

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Watershed Protection & Restor.

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

County Executive Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Watershed Protection & Restor.									
B551600	Culvert and Closed SD Rehab	55,387,497	24,385,497	5,167,000	5,167,000	5,167,000	5,167,000	5,167,000	5,167,000
B551700	Emergency Storm Drain (B)	22,288,615	8,188,615	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
B551800	Storm Drainage/SWM Infrastr (B	16,091,799	11,091,799	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
B552000	MR-ST-01	929,360	1,608,743	-679,383	0	0	0	0	0
B552200	MR-ST-03	11,564,655	9,534,655	2,030,000	0	0	0	0	0
B552300	MR-ST-04	2,341,464	2,514,200	-172,736	0	0	0	0	0
B552400	MR-OF-04	2,316,903	2,366,903	-50,000	0	0	0	0	0
B552500	MR-OF-03	1,796,000	1,832,200	-36,200	0	0	0	0	0
B553500	PT-ST-01	3,557,200	4,657,200	-1,100,000	0	0	0	0	0
B553600	PT-OF-02	950,000	992,900	-42,900	0	0	0	0	0
B553800	PT-OF-03	5,413,500	3,413,500	2,000,000	0	0	0	0	0
B553900	PT-ST-03	4,471,049	4,371,049	100,000	0	0	0	0	0
B554100	PT-OF-04	7,075,116	6,100,116	975,000	0	0	0	0	0
B554300	PT-ST-04	6,781,900	6,731,900	50,000	0	0	0	0	0
B555600	PN-PP-01	3,983,024	6,320,203	-2,337,179	0	0	0	0	0
B555800	BK-ST-01	0	26,881	-26,881	0	0	0	0	0
B556100	BK-PC-01	1,579,366	1,966,361	-386,995	0	0	0	0	0
B556900	LP-OF-03	6,718,090	11,121,590	-4,403,500	0	0	0	0	0
B557800	SE-ST-02	2,277,189	1,777,189	500,000	0	0	0	0	0
B559100	SO-ST-01	1,591,000	1,262,000	329,000	0	0	0	0	0
B559200	SO-OF-01	2,095,000	2,424,943	-329,943	0	0	0	0	0
B559400	SO-ST-03	1	25,603	-25,602	0	0	0	0	0
B559700	SO-ST-04	8,860,014	6,590,014	2,270,000	0	0	0	0	0
B560000	SO-OF-06	1	18,892	-18,891	0	0	0	0	0
B560100	SO-PP-01	0	25,895	-25,895	0	0	0	0	0
B560200	SO-PC-01	1,547,063	1,722,504	-175,441	0	0	0	0	0
B561100	WPRP Restoration Grant	3,000,000	2,000,000	1,000,000	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

County Executive Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
B567900	New Cut Rd Culvert - Construct	3,598,000	3,635,000	-37,000	0	0	0	0	0
B568300	Pub/Priv Perf of Wtr Qlty Imps	18,000,000	16,000,000	2,000,000	0	0	0	0	0
B571700	South Outfalls	7,697,302	7,647,302	50,000	0	0	0	0	0
B573700	Kingsberry Rd Stream Restor.	1,610,000	1,710,000	-100,000	0	0	0	0	0
B577500	Permit Cycle 3 Placeholder	88,000,000	0	0	10,000,000	26,000,000	26,000,000	26,000,000	0
B582500	Clark Station Rd Resilience Im	4,000,000	2,000,000	2,000,000	0	0	0	0	0
B585200	Long Point Living Shoreline	400,000	0	400,000	0	0	0	0	0
B585300	Lake Marion Construction	1,500,000	0	1,500,000	0	0	0	0	0
B585400	Lake Waterford Tributaries	750,000	0	750,000	0	0	0	0	0
B585500	Middle Patuxent Tributaries	750,000	0	750,000	0	0	0	0	0
B585600	Upper Patuxent Tributaries	1,000,000	0	1,000,000	0	0	0	0	0
B551900	Stormwater Project Management	1,000,000	1,000,000	0	0	0	0	0	0
B552600	MR-OF-02	594,300	594,300	0	0	0	0	0	0
B552900	MR-PC-01	220,043	220,043	0	0	0	0	0	0
B553300	PT-PP-01	681,597	681,597	0	0	0	0	0	0
B553700	PT-ST-02	10,225,560	10,225,560	0	0	0	0	0	0
B554000	PT-PC-01	3,456,067	3,456,067	0	0	0	0	0	0
B554400	PT-ST-05	4,148,500	4,148,500	0	0	0	0	0	0
B554800	PT-ST-07	9,797,802	9,797,802	0	0	0	0	0	0
B555300	PN-OF-01	4,390,800	4,390,800	0	0	0	0	0	0
B555400	Patapsco Non-Tidal Outfalls	14,473,400	14,473,400	0	0	0	0	0	0
B555700	PN-PC-01	3,558,721	3,558,721	0	0	0	0	0	0
B556200	UP-ST-01	852,700	852,700	0	0	0	0	0	0
B556300	UP-OF-01	7,318,600	7,318,600	0	0	0	0	0	0
B556400	UP-PP-01	25,000	25,000	0	0	0	0	0	0
B556700	LP-OF-01	4,380,000	4,380,000	0	0	0	0	0	0
B556800	LP-OF-02	8,186,912	8,186,912	0	0	0	0	0	0
B557100	LP-PC-01	369,516	369,516	0	0	0	0	0	0
B557900	SE-OF-01	944,531	944,531	0	0	0	0	0	0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

County Executive Request

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
B558000	SE-PP-01	11,487	11,487	0	0	0	0	0	0
B558100	SE-PC-01	4,771,322	4,771,322	0	0	0	0	0	0
B559600	SO-OF-03	434,488	434,488	0	0	0	0	0	0
B559800	SO-OF-04	3,101,000	3,101,000	0	0	0	0	0	0
B561000	WPRP Land Acquisition	1,362,000	1,362,000	0	0	0	0	0	0
B561200	WPRF Project Planning	624,138	624,138	0	0	0	0	0	0
B568000	Shipley's Choice Stream Restor	1,415,000	1,415,000	0	0	0	0	0	0
B568200	Barrensdale Outfall Rest. Cont	841,000	841,000	0	0	0	0	0	0
B571100	Magothy Outfalls	5,938,626	5,938,626	0	0	0	0	0	0
B571200	Patapsco Tidal Outfalls	1,700,000	1,700,000	0	0	0	0	0	0
B571400	Patuxent Outfalls	403,500	403,500	0	0	0	0	0	0
B571600	Severn Outfalls	42,100	42,100	0	0	0	0	0	0
B574000	Najoles Road Outfall-00	3,184,000	3,184,000	0	0	0	0	0	0
Total Watershed Protection & Re		\$398,373,817	\$252,516,363	\$15,272,454	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000	\$8,517,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

County Executive Request

	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Class Watershed Protection & Restor.								
Bonds								
WPRF Bonds	\$375,075,117	\$239,626,363	\$4,863,754	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000	\$8,517,000
Bonds	\$375,075,117	\$239,626,363	\$4,863,754	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000	\$8,517,000
Grants & Aid								
Other Fed Grants	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$9,617,700	\$6,890,000	\$2,727,700	\$0	\$0	\$0	\$0	\$0
Grants & Aid	\$11,617,700	\$6,890,000	\$4,727,700	\$0	\$0	\$0	\$0	\$0
Other								
Project Reimbursement	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$10,681,000	\$5,000,000	\$5,681,000	\$0	\$0	\$0	\$0	\$0
Other	\$11,681,000	\$6,000,000	\$5,681,000	\$0	\$0	\$0	\$0	\$0
Watershed Protection & Restor.	\$398,373,817	\$252,516,363	\$15,272,454	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000	\$8,517,000

B551600 Culvert and Closed SD Rehab

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

This project involves design and construction to rehabilitate, upgrade and replace small culverts on local roads and minor closed storm drain systems that, although functioning, are badly deteriorated, inadequate and in need of upgrades and, where practical, incorporate environmentally sensitive design techniques to enhance water quality. This project is countywide and multi-year and will require funding beyond the program. This project represents the continuation of Project D451100 under this new Project Class.

Location

Countywide

Benefit

This project will correct minor, localized ponding and flooding conditions, improve storm drain conveyance, rehabilitate and extend the useful life of existing storm drain systems and culverts while enhancing the water quality of runoff.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$5,986,478	Plans and Engineering	\$6,423,478	\$3,801,478	\$437,000	\$437	\$437	\$437	\$437	\$437	
\$558,800	Land	\$598,800	\$358,800	\$40,000	\$40	\$40	\$40	\$40	\$40	
\$43,260,756	Construction	\$45,372,990	\$18,594,990	\$4,463,000	\$4,463	\$4,463	\$4,463	\$4,463	\$4,463	
\$2,851,976	Overhead	\$2,992,229	\$1,630,229	\$227,000	\$227	\$227	\$227	\$227	\$227	
\$52,658,010	Total	\$55,387,497	\$24,385,497	\$5,167,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	
More (Less) Than Prior Year Program:		\$2,729,487	(\$2,437,513)	\$0	\$0	\$0	\$0	\$0	\$5,167	Multi-Yr

B551600 Culvert and Closed SD Rehab

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: 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 2014 \$28,599,600

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$19,132,204	\$2,266,103	\$21,398,307
April 1, 2022	\$22,128,271	\$2,070,139	\$24,198,410

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$50,158,010	WPRF Bonds	\$50,387,497	\$21,885,497	\$2,667,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	
\$2,500,000	Bond Premium	\$5,000,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	
\$52,658,010	Total	\$55,387,497	\$24,385,497	\$5,167,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	
More (Less) Than Prior Year Program:		\$2,729,487	(\$2,437,513)	\$0	\$0	\$0	\$0	\$0	\$5,167	Multi-Yr

B551700 Emergency Storm Drain (B)

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

This project involves the installation of storm drain inlets, manholes, pipes, small culverts and systems to provide for immediate relief to localized ponding or flooding of roads, public infrastructure and private properties subject to runoff from public facilities. This project is countywide and multi-year and will require funding beyond the program. This project represents the continuation of Project D478500 under this new Project Class.

Location

Countywide

Benefit

This project will correct localized ponding or flooding conditions, improve storm water conveyance, protect existing public and private properties as well as existing public infrastructure, and provide quick response to emergency storm water problems.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
(\$1,306,236)	Plans and Engineering	(\$1,306,236)	(\$1,306,236)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$9,550)	Land	(\$9,550)	(\$9,550)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$1,048,970)	Construction	(\$1,048,970)	(\$1,048,970)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$96,628)	Overhead	(\$96,628)	(\$96,628)	\$0	\$0	\$0	\$0	\$0	\$0	
\$22,400,000	Other	\$24,750,000	\$10,650,000	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	
\$19,938,615	Total	\$22,288,615	\$8,188,615	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	
More (Less) Than Prior Year Program:		\$2,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,350	Multi-Yr

B551700 Emergency Storm Drain (B)

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: 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 2014 \$3,600,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$4,777,108	\$699,743	\$5,476,851
April 1, 2022	\$6,427,758	\$1,375,835	\$7,803,594

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$19,938,615	WPRF Bonds	\$22,288,615	\$8,188,615	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	
\$19,938,615	Total	\$22,288,615	\$8,188,615	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	
More (Less) Than Prior Year Program:		\$2,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,350	Multi-Yr

B551800 Storm Drainage/SWM Infrastr (B

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

This project involves the study, design and construction of large, regional storm drain systems and stormwater management infrastructure to relieve widespread ponding or flooding of public and private properties and existing public infrastructure. This project also involves repair, rehabilitation and replacement of major culverts that are beyond their useful life. Environmentally sensitive design techniques will be identified and incorporated into the design to enhance the water quality of stormwater runoff. This project is countywide and multi-year and will require funding beyond the program. This project represents the continuation of Project D537900 under this new Project Class.

Location

Countywide

Benefit

This project will correct large scale and widespread flooding conditions, improve storm drain conveyance on a community wide basis, enhance the water quality of runoff, and provide protection to existing public and private properties as well as existing public infrastructure.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,799,427	Plans and Engineering	\$2,799,427	\$1,849,427	\$0	\$190	\$190	\$190	\$190	\$190	
\$133,150	Land	\$133,150	\$83,150	\$0	\$10	\$10	\$10	\$10	\$10	
\$12,394,824	Construction	\$12,224,820	\$8,549,820	\$0	\$735	\$735	\$735	\$735	\$735	
\$938,975	Overhead	\$934,402	\$609,402	\$0	\$65	\$65	\$65	\$65	\$65	
\$16,266,376	Total	\$16,091,799	\$11,091,799	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
More (Less) Than Prior Year Program:		(\$174,577)	(\$174,577)	(\$1,000,000)	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

B551800 Storm Drainage/SWM Infrastr (B

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

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: Between \$500,000 and \$1 million per year

Initial Total Project Cost Estimate

FY 2014 \$6,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$3,270,570	\$606,643	\$3,877,213
April 1, 2022	\$3,774,419	\$2,328,663	\$6,103,082

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$16,266,376	WPRF Bonds	\$15,410,799	\$11,091,799	(\$681,000)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
	Bond Premium	\$681,000	\$0	\$681,000	\$0	\$0	\$0	\$0	\$0	
\$16,266,376	Total	\$16,091,799	\$11,091,799	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
More (Less) Than Prior Year Program:		(\$174,577)	(\$174,577)	(\$1,000,000)	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

B552000 MR-ST-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Magothy River - Streams with Nearby Outfalls & Ponds - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 2 Outfalls and 3 Stream Segments.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$615,500	Plans and Engineering	\$515,228	\$615,228	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$161,700	Land	\$161,700	\$161,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$833,300	Construction	\$187,642	\$733,025	(\$545,383)	\$0	\$0	\$0	\$0	\$0	\$0
\$103,000	Overhead	\$64,790	\$98,790	(\$34,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,713,500	Total	\$929,360	\$1,608,743	(\$679,383)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$784,140)	(\$104,757)	(\$679,383)	\$0	\$0	\$0	\$0	\$0	\$0

B552000 MR-ST-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Reduced by \$679,383.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$4,470,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$893,868	\$28,963	\$922,832
April 1, 2022	\$790,223	\$25,463	\$815,687

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,713,500	WPRF Bonds	\$929,360	\$1,608,743	(\$679,383)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,713,500	Total	\$929,360	\$1,608,743	(\$679,383)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$784,140)	(\$104,757)	(\$679,383)	\$0	\$0	\$0	\$0	\$0	\$0

B552200 MR-ST-03

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Mill Creek tributary to the Magothy River.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,183,177	Plans and Engineering	\$1,183,177	\$1,183,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$860,000	Land	\$860,000	\$860,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,821,000	Construction	\$8,749,500	\$6,821,000	\$1,928,500	\$0	\$0	\$0	\$0	\$0	\$0
\$670,478	Overhead	\$771,978	\$670,478	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0
\$9,534,655	Total	\$11,564,655	\$9,534,655	\$2,030,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,030,000	\$0	\$2,030,000	\$0	\$0	\$0	\$0	\$0	\$0

B552200 MR-ST-03

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Increased by \$2,030,000
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2014 \$7,152,700

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,507,440	\$511,048	\$2,018,488
April 1, 2022	\$3,227,391	\$939,704	\$4,167,095

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$9,534,655	WPRF Bonds	\$11,564,655	\$9,534,655	\$2,030,000	\$0	\$0	\$0	\$0	\$0	\$0
\$9,534,655	Total	\$11,564,655	\$9,534,655	\$2,030,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,030,000	\$0	\$2,030,000	\$0	\$0	\$0	\$0	\$0	\$0

B552300 MR-ST-04

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Magothy River - Streams with Nearby Outfalls & Ponds - Project Group: 04 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 4 Outfalls, 1 Private Ponds and 3 Stream Segments (approximately 1,300 lineal feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$951,400	Plans and Engineering	\$951,400	\$951,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$249,900	Land	\$249,900	\$249,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,193,800	Construction	\$1,029,701	\$1,193,800	(\$164,099)	\$0	\$0	\$0	\$0	\$0	\$0
\$119,100	Overhead	\$110,463	\$119,100	(\$8,637)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,514,200	Total	\$2,341,464	\$2,514,200	(\$172,736)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$172,736)	\$0	(\$172,736)	\$0	\$0	\$0	\$0	\$0	\$0

B552300 MR-ST-04

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

1. Current Status Of This Project: Inactive
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:
2. Change in Total Project Cost: Reduced by \$172,736.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$6,753,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$2,279,351	\$59,968	\$2,339,319
April 1, 2022	\$2,281,055		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,012,200	WPRF Bonds	\$1,839,464	\$2,012,200	(\$172,736)	\$0	\$0	\$0	\$0	\$0	\$0
\$502,000	Other State Grants	\$502,000	\$502,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,514,200	Total	\$2,341,464	\$2,514,200	(\$172,736)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$172,736)	\$0	(\$172,736)	\$0	\$0	\$0	\$0	\$0	\$0

B552400 MR-OF-04

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Magothy River - Stand Alone Outfalls - Project Group: 04 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed approximately 27 Outfalls and includes restoration and improvements to 4 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$718,000	Plans and Engineering	\$718,000	\$718,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$143,600	Land	\$143,600	\$143,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,372,903	Construction	\$1,325,403	\$1,372,903	(\$47,500)	\$0	\$0	\$0	\$0	\$0	\$0
\$132,400	Overhead	\$129,900	\$132,400	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,366,903	Total	\$2,316,903	\$2,366,903	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0

B552400 MR-OF-04

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Reduced by \$50,000
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$7,068,100

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$2,027,264	\$214,611	\$2,241,875
April 1, 2022	\$2,036,197	\$206,318	\$2,242,515

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,366,903	WPRF Bonds	\$2,316,903	\$2,366,903	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,366,903	Total	\$2,316,903	\$2,366,903	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0

B552500 MR-OF-03

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Magothy River - Stand Alone Outfalls - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to the Bay Green Drive Culvert and its drainage channel.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$122,300	Plans and Engineering	\$122,300	\$122,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,590,000	Construction	\$1,555,610	\$1,590,000	(\$34,390)	\$0	\$0	\$0	\$0	\$0	\$0
\$119,900	Overhead	\$118,090	\$119,900	(\$1,810)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,832,200	Total	\$1,796,000	\$1,832,200	(\$36,200)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$36,200)	\$0	(\$36,200)	\$0	\$0	\$0	\$0	\$0	\$0

B552500 MR-OF-03

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Reduced by \$36,200.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2014 \$7,722,300

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,610,814	\$77,679	\$1,688,492
April 1, 2022	\$1,610,863	\$77,631	\$1,688,494

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,832,200	WPRF Bonds	\$1,796,000	\$1,832,200	(\$36,200)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,832,200	Total	\$1,796,000	\$1,832,200	(\$36,200)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$36,200)	\$0	(\$36,200)	\$0	\$0	\$0	\$0	\$0	\$0

B553500 PT-ST-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 9 Outfalls and 16 Stream Segments (13,123 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,372,600	Plans and Engineering	\$1,372,600	\$1,372,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$837,200	Land	\$837,200	\$837,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,034,700	Construction	\$989,700	\$2,034,700	(\$1,045,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$412,700	Overhead	\$357,700	\$412,700	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,657,200	Total	\$3,557,200	\$4,657,200	(\$1,100,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,100,000)	\$0	(\$1,100,000)	\$0	\$0	\$0	\$0	\$0	\$0

B553500 PT-ST-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Reduced by \$1,100,000.
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 2014 \$37,894,100

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$895,689	\$220,453	\$1,116,142
April 1, 2022	\$895,689	\$220,453	\$1,116,142

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$4,657,200	WPRF Bonds	\$3,557,200	\$4,657,200	(\$1,100,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$4,657,200	Total	\$3,557,200	\$4,657,200	(\$1,100,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,100,000)	\$0	(\$1,100,000)	\$0	\$0	\$0	\$0	\$0	\$0

B553600 PT-OF-02

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Patapsco Tidal - Stand Alone Outfalls - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes assessment of approximately 14 Outfalls. Currently, 2 Outfalls have been programmed for improvements.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$200,000	Plans and Engineering	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$700,800	Construction	\$659,900	\$700,800	(\$40,900)	\$0	\$0	\$0	\$0	\$0	\$0
\$92,100	Overhead	\$90,100	\$92,100	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$992,900	Total	\$950,000	\$992,900	(\$42,900)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$42,900)	\$0	(\$42,900)	\$0	\$0	\$0	\$0	\$0	\$0

B553600 PT-OF-02

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description: NA
2. Change in Total Project Cost: Reduced by \$42,900.
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 2014 \$6,967,900

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$269,408	\$604,657	\$874,065
April 1, 2022	\$834,493	\$65,730	\$900,222

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$992,900	WPRF Bonds	\$950,000	\$992,900	(\$42,900)	\$0	\$0	\$0	\$0	\$0	\$0
\$992,900	Total	\$950,000	\$992,900	(\$42,900)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$42,900)	\$0	(\$42,900)	\$0	\$0	\$0	\$0	\$0	\$0

B553800 PT-OF-03

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Rock Creek tributary to the Patapsco River.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,710,000	Plans and Engineering	\$1,710,000	\$1,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,400,000	Construction	\$3,400,000	\$1,400,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$203,500	Overhead	\$203,500	\$203,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,413,500	Total	\$5,413,500	\$3,413,500	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

B553800 PT-OF-03

Class: Watershed Protection & Restor.

FY2023

County Executive Request

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, ROW, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase is for construction 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 2014 \$4,796,300

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,132,777	\$173,911	\$1,306,688
April 1, 2022	\$1,209,957	\$107,427	\$1,317,384

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$3,413,500	WPRF Bonds	\$3,413,500	\$3,413,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Fed Grants	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,413,500	Total	\$5,413,500	\$3,413,500	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

B553900 PT-ST-03

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. The non-tidal mainstem of Furnace Creek was identified for restoration. The stream reach currently being restored includes 3,700 linear feet of degraded stream and 10 storm drain outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,005,920	Plans and Engineering	\$1,005,920	\$1,005,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,500	Land	\$40,500	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,079,100	Construction	\$3,179,100	\$3,079,100	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$245,529	Overhead	\$245,529	\$245,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,371,049	Total	\$4,471,049	\$4,371,049	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

B553900 PT-ST-03

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Increased by \$100,000.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Between \$1 million and \$2 million per year

Initial Total Project Cost Estimate

FY 2014 \$14,472,800

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$3,925,277	\$197,363	\$4,122,640
April 1, 2022	\$3,941,042	\$183,907	\$4,124,949

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,650,049	WPRF Bonds	\$2,750,049	\$2,650,049	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,721,000	Other State Grants	\$1,721,000	\$1,721,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,371,049	Total	\$4,471,049	\$4,371,049	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

B554100 PT-OF-04

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

For the design and construction of stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Back Creek tributary to the Patapsco River.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$512,334	Plans and Engineering	\$512,334	\$512,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$134,400	Land	\$134,400	\$134,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,027,600	Construction	\$5,952,600	\$5,027,600	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0
\$425,782	Overhead	\$475,782	\$425,782	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,100,116	Total	\$7,075,116	\$6,100,116	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$975,000	\$0	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0

B554100 PT-OF-04

Class: Watershed Protection & Restor.

FY2023

County Executive Request

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, ROW, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased by \$975,000.
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 2014 \$6,617,100

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$740,809	\$1,177,402	\$1,918,211
April 1, 2022	\$777,061	\$1,078,105	\$1,855,165

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$6,100,116	WPRF Bonds	\$7,075,116	\$6,100,116	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,100,116	Total	\$7,075,116	\$6,100,116	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$975,000	\$0	\$975,000	\$0	\$0	\$0	\$0	\$0	\$0

B554300 PT-ST-04

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Marley Creek-Green Branch tributary to the Patapsco River.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,186,200	Plans and Engineering	\$1,233,700	\$1,186,200	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0
\$60,000	Land	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,146,450	Construction	\$5,146,450	\$5,146,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$339,250	Overhead	\$341,750	\$339,250	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
\$6,731,900	Total	\$6,781,900	\$6,731,900	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

B554300 PT-ST-04

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Increased by \$50,000.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$7,085,300

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$753,908	\$746,058	\$1,499,966
April 1, 2022	\$861,703	\$659,216	\$1,520,919

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$6,731,900	WPRF Bonds	\$6,781,900	\$6,731,900	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,731,900	Total	\$6,781,900	\$6,731,900	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

B555600 PN-PP-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Patapsco Non-tidal - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Orange

This project is for the design and construction of stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of 18 private ponds and the restoration and improvements to 8 ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$515,849	Plans and Engineering	\$515,849	\$515,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$197,600	Land	\$197,600	\$197,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,302,435	Construction	\$3,082,115	\$5,302,435	(\$2,220,320)	\$0	\$0	\$0	\$0	\$0	\$0
\$304,320	Overhead	\$187,461	\$304,320	(\$116,859)	\$0	\$0	\$0	\$0	\$0	\$0
\$6,320,203	Total	\$3,983,024	\$6,320,203	(\$2,337,179)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,337,179)	\$0	(\$2,337,179)	\$0	\$0	\$0	\$0	\$0	\$0

B555600 PN-PP-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

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, ROW, Construction

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced by \$2,337,179.
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 2014 \$5,296,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$543,432	\$85,680	\$629,112
April 1, 2022	\$569,600	\$76,054	\$645,653

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$6,320,203	WPRF Bonds	\$3,983,024	\$6,320,203	(\$2,337,179)	\$0	\$0	\$0	\$0	\$0	\$0
\$6,320,203	Total	\$3,983,024	\$6,320,203	(\$2,337,179)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,337,179)	\$0	(\$2,337,179)	\$0	\$0	\$0	\$0	\$0	\$0

B555800 BK-ST-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Bodkin Creek - Streams with Nearby Outfalls & Ponds - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the potential restoration and improvements of 3 Outfalls and 2 Stream Segments (682 Lineal Feet). Additional required funding is deferred to a future budget.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$51,163	Plans and Engineering	\$24,282	\$51,163	(\$26,881)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,700	Land	\$3,700	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$35,796)	Construction	(\$35,796)	(\$35,796)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,815	Overhead	\$7,815	\$7,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,881	Total	\$0	\$26,881	(\$26,881)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$26,881)	\$0	(\$26,881)	\$0	\$0	\$0	\$0	\$0	\$0

B555800 BK-ST-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

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: Construction, Performance

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Reduced by \$26,881.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$1,182,000

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$26,881	WPRF Bonds	\$0	\$26,881	(\$26,881)	\$0	\$0	\$0	\$0	\$0	\$0
\$26,881	Total	\$0	\$26,881	(\$26,881)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$26,881)	\$0	(\$26,881)	\$0	\$0	\$0	\$0	\$0	\$0

B556100 BK-PC-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Bodkin Creek - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment and potential restoration and improvements to approximately 17 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$42,245	Plans and Engineering	\$42,245	\$42,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,776,110	Construction	\$1,408,465	\$1,776,110	(\$367,645)	\$0	\$0	\$0	\$0	\$0	\$0
\$147,006	Overhead	\$127,656	\$147,006	(\$19,350)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,966,361	Total	\$1,579,366	\$1,966,361	(\$386,995)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$386,995)	\$0	(\$386,995)	\$0	\$0	\$0	\$0	\$0	\$0

B556100 BK-PC-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Reduced by \$386,995.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2014 \$2,641,800

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,549,411	\$263,869	\$1,813,280
April 1, 2022	\$1,549,706	\$1,497	\$1,551,204

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,966,361	WPRF Bonds	\$1,579,366	\$1,966,361	(\$386,995)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,966,361	Total	\$1,579,366	\$1,966,361	(\$386,995)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$386,995)	\$0	(\$386,995)	\$0	\$0	\$0	\$0	\$0	\$0

B556900 LP-OF-03

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Little Patuxent - Stand Alone Outfalls - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of approximately 22 Outfalls, and restoration and improvements to approximately 6 outfalls and approximately 8,000 linear feet of stream.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,620,757	Plans and Engineering	\$1,620,757	\$1,620,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$159,700	Land	\$159,700	\$159,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,612,900	Construction	\$4,429,575	\$8,612,900	(\$4,183,325)	\$0	\$0	\$0	\$0	\$0	\$0
\$728,233	Overhead	\$508,058	\$728,233	(\$220,175)	\$0	\$0	\$0	\$0	\$0	\$0
\$11,121,590	Total	\$6,718,090	\$11,121,590	(\$4,403,500)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$4,403,500)	\$0	(\$4,403,500)	\$0	\$0	\$0	\$0	\$0	\$0

B556900 LP-OF-03

Class: Watershed Protection & Restor.

FY2023

County Executive Request

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Reduced by \$4,403,500.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$7,862,700

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,078,968	\$630,630	\$1,709,598
April 1, 2022	\$1,184,170	\$539,876	\$1,724,046

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$11,121,590	WPRF Bonds	\$6,718,090	\$11,121,590	(\$4,403,500)	\$0	\$0	\$0	\$0	\$0	\$0
\$11,121,590	Total	\$6,718,090	\$11,121,590	(\$4,403,500)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$4,403,500)	\$0	(\$4,403,500)	\$0	\$0	\$0	\$0	\$0	\$0

B557800 SE-ST-02

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Picture Spring Branch tributary to the Severn River.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,013,475	Plans and Engineering	\$1,013,475	\$1,013,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$261,600	Land	\$261,600	\$261,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$869,750	Construction	\$869,750	\$369,750	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$132,364	Overhead	\$132,364	\$132,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,277,189	Total	\$2,277,189	\$1,777,189	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B557800 SE-ST-02

Class: Watershed Protection & Restor.

FY2023

County Executive Request

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: ROW, 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 2014 \$6,271,900

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$675,590	\$114,757	\$790,347
April 1, 2022	\$698,545	\$114,436	\$812,980

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,277,189	WPRF Bonds	\$2,277,189	\$1,777,189	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,277,189	Total	\$2,277,189	\$1,777,189	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559100 SO-ST-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Susan's Branch tributary to the South River.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$688,000	Plans and Engineering	\$688,000	\$688,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$107,600	Land	\$107,600	\$107,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$390,000	Construction	\$703,000	\$390,000	\$313,000	\$0	\$0	\$0	\$0	\$0	\$0
\$76,400	Overhead	\$92,400	\$76,400	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,262,000	Total	\$1,591,000	\$1,262,000	\$329,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$329,000	\$0	\$329,000	\$0	\$0	\$0	\$0	\$0	\$0

B559100 SO-ST-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description: NA
2. Change in Total Project Cost: Increased by \$329,943.
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 2014 \$4,537,800

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$413,357	\$415,769	\$829,126
April 1, 2022	\$505,398	\$333,636	\$839,034

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,262,000	WPRF Bonds	\$1,591,000	\$1,262,000	\$329,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,262,000	Total	\$1,591,000	\$1,262,000	\$329,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$329,000	\$0	\$329,000	\$0	\$0	\$0	\$0	\$0	\$0

B559200 SO-OF-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

South River - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed restoration and improvements to approximately 17 Outfalls. Currently, it includes restoration and improvements to approximately 4 Outfalls and downstream stream segments.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$691,575	Plans and Engineering	\$691,575	\$691,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,485,000	Construction	\$1,171,554	\$1,485,000	(\$313,446)	\$0	\$0	\$0	\$0	\$0	\$0
\$228,368	Overhead	\$211,871	\$228,368	(\$16,497)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,424,943	Total	\$2,095,000	\$2,424,943	(\$329,943)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$329,943)	\$0	(\$329,943)	\$0	\$0	\$0	\$0	\$0	\$0

B559200 SO-OF-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description: NA
2. Change in Total Project Cost: Decreased by \$329,943.
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 2014 \$4,136,300

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$813,596	\$274,016	\$1,087,613
April 1, 2022	\$1,615,989	\$186,795	\$1,802,784

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,424,943	WPRF Bonds	\$2,095,000	\$2,424,943	(\$329,943)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,424,943	Total	\$2,095,000	\$2,424,943	(\$329,943)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$329,943)	\$0	(\$329,943)	\$0	\$0	\$0	\$0	\$0	\$0

B559400 SO-ST-03

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

South River - Streams with Nearby Outfalls & Ponds - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed restoration and improvements to approximately 3 Outfalls and 3 Stream Segments, and includes restoration and improvements to approximately 1 pond and 1 outfall.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$265,180	Plans and Engineering	\$239,578	\$265,180	(\$25,602)	\$0	\$0	\$0	\$0	\$0	\$0
\$52,300	Land	\$52,300	\$52,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$315,171)	Construction	(\$315,171)	(\$315,171)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,294	Overhead	\$23,294	\$23,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,603	Total	\$1	\$25,603	(\$25,602)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$25,602)	\$0	(\$25,602)	\$0	\$0	\$0	\$0	\$0	\$0

B559400 SO-ST-03

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description: NA
2. Change in Total Project Cost: Decreased by \$25,603.
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 2014 \$5,125,700

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$25,603	WPRF Bonds	\$1	\$25,603	(\$25,602)	\$0	\$0	\$0	\$0	\$0	\$0
\$25,603	Total	\$1	\$25,603	(\$25,602)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$25,602)	\$0	(\$25,602)	\$0	\$0	\$0	\$0	\$0	\$0

B559700 SO-ST-04

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Glebe Branch tributary to the South River.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,213,020	Plans and Engineering	\$1,213,020	\$1,213,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$155,000	Land	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,907,931	Construction	\$7,064,431	\$4,907,931	\$2,156,500	\$0	\$0	\$0	\$0	\$0	\$0
\$314,064	Overhead	\$427,564	\$314,064	\$113,500	\$0	\$0	\$0	\$0	\$0	\$0
\$6,590,014	Total	\$8,860,014	\$6,590,014	\$2,270,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,270,000	\$0	\$2,270,000	\$0	\$0	\$0	\$0	\$0	\$0

B559700 SO-ST-04

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Increased by \$2,270,000.
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 2014 \$4,474,900

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$863,354	\$286,478	\$1,149,831
April 1, 2022	\$983,953	\$617,445	\$1,601,399

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$6,590,014	WPRF Bonds	\$7,042,014	\$6,590,014	\$452,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$1,818,000	\$0	\$1,818,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,590,014	Total	\$8,860,014	\$6,590,014	\$2,270,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,270,000	\$0	\$2,270,000	\$0	\$0	\$0	\$0	\$0	\$0

B560000 SO-OF-06

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

South River - Stand Alone Outfalls - Project Group: 06 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 7 Outfalls. Required funding is deferred to a future budget.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$16,311	Plans and Engineering	\$0	\$16,311	(\$16,311)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,581	Overhead	\$1	\$2,581	(\$2,580)	\$0	\$0	\$0	\$0	\$0	\$0
\$18,892	Total	\$1	\$18,892	(\$18,891)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$18,891)	\$0	(\$18,891)	\$0	\$0	\$0	\$0	\$0	\$0

B560000 SO-OF-06

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Decreased by \$18,892.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2014 \$4,720,600

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$18,892	WPRF Bonds	\$1	\$18,892	(\$18,891)	\$0	\$0	\$0	\$0	\$0	\$0
\$18,892	Total	\$1	\$18,892	(\$18,891)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$18,891)	\$0	(\$18,891)	\$0	\$0	\$0	\$0	\$0	\$0

B560100 SO-PP-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

South River - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 23 Private Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$3,699	Plans and Engineering	\$0	\$3,699	(\$3,699)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,600	Land	\$0	\$5,600	(\$5,600)	\$0	\$0	\$0	\$0	\$0	\$0
\$8,900	Construction	\$0	\$8,900	(\$8,900)	\$0	\$0	\$0	\$0	\$0	\$0
\$7,696	Overhead	\$0	\$7,696	(\$7,696)	\$0	\$0	\$0	\$0	\$0	\$0
\$25,895	Total	\$0	\$25,895	(\$25,895)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$25,895)	\$0	(\$25,895)	\$0	\$0	\$0	\$0	\$0	\$0

B560100 SO-PP-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description: NA
2. Change in Total Project Cost: Decreased by \$25,895.
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 2014 \$7,369,700

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$25,895	WPRF Bonds	\$0	\$25,895	(\$25,895)	\$0	\$0	\$0	\$0	\$0	\$0
\$25,895	Total	\$0	\$25,895	(\$25,895)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$25,895)	\$0	(\$25,895)	\$0	\$0	\$0	\$0	\$0	\$0

B560200 SO-PC-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

South River - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 21 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$631,226	Plans and Engineering	\$631,226	\$631,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$945,148	Construction	\$778,479	\$945,148	(\$166,669)	\$0	\$0	\$0	\$0	\$0	\$0
\$145,130	Overhead	\$136,358	\$145,130	(\$8,772)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,722,504	Total	\$1,547,063	\$1,722,504	(\$175,441)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$175,441)	\$0	(\$175,441)	\$0	\$0	\$0	\$0	\$0	\$0

B560200 SO-PC-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Decreased by \$175,441.
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 2014 \$3,245,900

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,075,273	\$368,700	\$1,443,974
April 1, 2022	\$1,401,176	\$57,039	\$1,458,215

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,722,504	WPRF Bonds	\$1,547,063	\$1,722,504	(\$175,441)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,722,504	Total	\$1,547,063	\$1,722,504	(\$175,441)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$175,441)	\$0	(\$175,441)	\$0	\$0	\$0	\$0	\$0	\$0

B561100 WPRP Restoration Grant

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

This project involves funding for a competitive, community restoration grant program administered by the Chesapeake Bay Trust. The restoration work accomplished through this program assists in the attainment of the County's clean water goals and compliance with its stormwater permits. This project is countywide and multi-year.

Location

Countywide

Benefit

Allows third-party partners to assist the County with achievement of its NPDES MS4 and Chesapeake Bay TMDL goals.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$3,000,000	Other	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,000,000	Total	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	(\$1,000,000)	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0

B561100 WPRP Restoration Grant

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Increased by \$1,000,000.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$1,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$1,000,000	
April 1, 2022	\$1,000,000	

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

B567900 New Cut Rd Culvert - Construct

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

This project consists of the removal of the deteriorated and undersized culvert, designed under project D480900, with a properly sized culvert and associated road improvements along New Cut Road over the unnamed tributary to the Severn Run.

Benefit

Preventive maintenance.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$30,000	Plans and Engineering	\$0	\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$7,000	Land	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,455,000	Construction	\$3,467,000	\$3,455,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
\$143,000	Overhead	\$124,000	\$143,000	(\$19,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,635,000	Total	\$3,598,000	\$3,635,000	(\$37,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$37,000)	\$0	(\$37,000)	\$0	\$0	\$0	\$0	\$0	\$0

B567900 New Cut Rd Culvert - Construct

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$3,695,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2021	\$3,502,696	\$16,834	\$3,519,531
April 1, 2022	\$3,597,206		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$3,635,000	WPRF Bonds	\$3,598,000	\$3,635,000	(\$37,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,635,000	Total	\$3,598,000	\$3,635,000	(\$37,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$37,000)	\$0	(\$37,000)	\$0	\$0	\$0	\$0	\$0	\$0

B568300 Pub/Priv Perf of Wtr Qlty Imps

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

This project provides funding to incentivize the implementation of water quality restoration projects by private sector partners that will count towards the County's NPDES MS4 Permit and TMDL load reductions as well as State and Federal Permit conditions.

Location

Countywide

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$16,000,000	Other	\$18,000,000	\$16,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$16,000,000	Total	\$18,000,000	\$16,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

B568300 Pub/Priv Perf of Wtr Qlty Imps

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Increased by \$2,000,000.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$10,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$5,012,998	\$8,873,240	\$13,886,238
April 1, 2022	\$10,120,915	\$5,773,994	\$15,894,909

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$13,500,000	WPRF Bonds	\$13,000,000	\$13,500,000	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,500,000	Bond Premium	\$5,000,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$16,000,000	Total	\$18,000,000	\$16,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

B571700 South Outfalls

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

South River Outfalls. This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the South River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,184,622	Plans and Engineering	\$1,079,903	\$1,079,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$480,363	Land	\$453,338	\$453,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,482,295	Construction	\$5,265,909	\$5,218,409	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0
\$910,814	Overhead	\$898,152	\$895,652	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
\$8,058,094	Total	\$7,697,302	\$7,647,302	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$360,792)	(\$410,792)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

B571700 South Outfalls

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description: NA
2. Change in Total Project Cost: Added \$50,000.
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 2018 \$17,345,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$7,762,408	\$107,233	\$7,869,641
April 1, 2022	\$7,586,493	\$7,466	\$7,593,959

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$8,058,094	WPRF Bonds	\$7,697,302	\$7,647,302	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
\$8,058,094	Total	\$7,697,302	\$7,647,302	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$360,792)	(\$410,792)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0

B573700 Kingsberry Rd Stream Restor.

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

This Project is for right-of-way acquisition and construction of stream restoration to a highly eroded stream channel from several outfalls in the vicinity of Kingsberry Drive in the Severn River Watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$60,000	Plans and Engineering	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,565,500	Construction	\$1,470,500	\$1,565,500	(\$95,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$74,500	Overhead	\$69,500	\$74,500	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,710,000	Total	\$1,610,000	\$1,710,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$100,000)	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0

B573700 Kingsberry Rd Stream Restor.

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design, ROW
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: Reduced by \$100,000.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2018 \$1,400,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,282,384	\$224,766	\$1,507,150
April 1, 2022	\$1,601,432	\$4,064	\$1,605,497

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$510,000	WPRF Bonds	\$410,000	\$510,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,200,000	Other State Grants	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,710,000	Total	\$1,610,000	\$1,710,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$100,000)	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0

B577500 Permit Cycle 3 Placeholder

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

The sole purpose of this project is to serve as a "place holder" in the program years of the capital improvement program (CIP). In this way funding can be allocated in the CIP for the orderly pursuit of a large list of projects with the primary purpose of addressing the County's expected "Permit Cycle 3" requirements without requiring the premature identification of the most cost efficient and programmatically effective improvements.

This project will not be the subject of any appropriation and therefore no expenditures will ever accrue against this project.

Location

Countywide

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$98,000,000	Other	\$88,000,000	\$0	\$0	\$10,000	\$26,000	\$26,000	\$26,000	\$0	\$0
\$98,000,000	Total	\$88,000,000	\$0	\$0	\$10,000	\$26,000	\$26,000	\$26,000	\$0	\$0
More (Less) Than Prior Year Program:		(\$10,000,000)	\$0	(\$10,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

B577500 Permit Cycle 3 Placeholder

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY27 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2021 \$72,000,000

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	
\$98,000,000	WPRF Bonds	\$88,000,000	\$0	\$0	\$10,000	\$26,000	\$26,000	\$26,000	\$0	\$0
\$98,000,000	Total	\$88,000,000	\$0	\$0	\$10,000	\$26,000	\$26,000	\$26,000	\$0	\$0
More (Less) Than Prior Year Program:		(\$10,000,000)	\$0	(\$10,000,000)	\$0	\$0	\$0	\$0	\$0	\$0

B582500 Clark Station Rd Resilience Im

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

This project is for the design, permitting and construction of drainage improvements in the vicinity of Clark Station Road and Burns Crossing Road in Severn, including acquisition of properties or easements in the vicinity that will be negatively impacted by the improvement of drainage. Additionally, the project includes the acquisition/easement of some upstream parcels in order to provide additional resiliency for the drainage system and to ensure conditions do not worsen.



Benefit

This project will localized ponding and flooding conditions, improve storm drain conveyance, and protect existing natural areas in the watershed while enhancing the water quality of runoff.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$500,000	Plans and Engineering	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000,000	Land	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,400,000	Construction	\$2,400,000	\$400,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Overhead	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,000,000	Total	\$4,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B582500 Clark Station Rd Resilience Im

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

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:

Initial Total Project Cost Estimate

FY 2022 \$4,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2021	\$0	\$0
April 1, 2022	\$807,260	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$4,000,000	WPRF Bonds	\$4,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,000,000	Total	\$4,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B585200 Long Point Living Shoreline

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

This project is for the design and construction of a living shoreline at South River Farm Park on the South River. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.



Benefit

Water Quality Improvement and Regulatory Compliance

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	\$380,000	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

B585200 Long Point Living Shoreline

Class: Watershed Protection & Restor.

FY2023

County Executive Request

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	
	WPRF Bonds	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

B585300 Lake Marion Construction

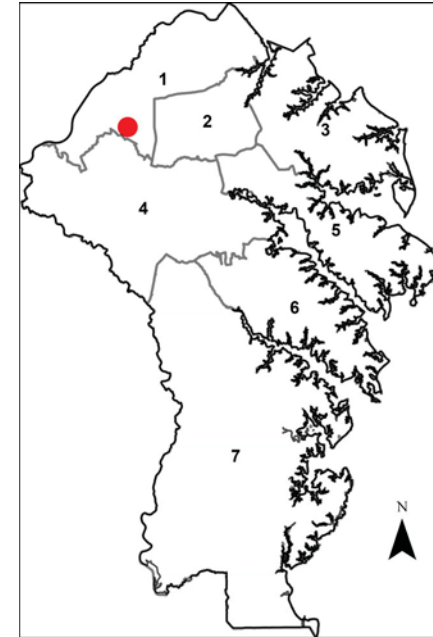
Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

This project is for the construction of renovations and improvements to Lake Marion and its outfall in the Severn community. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.



Benefit

Water Quality Improvement and Regulatory Compliance

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	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$1,325,000	\$0	\$1,325,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0

B585300 Lake Marion Construction

Class: Watershed Protection & Restor.

FY2023

County Executive Request

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	
	WPRF Bonds	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0

B585400 Lake Waterford Tributaries

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

This project is for the design and construction of stream and wetland restoration projects necessary to comply with Federal and State clean water requirements in the upper Magothy watershed, draining to Lake Waterford. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements. It will also help reduce future dredging pressure on the lake.



Benefit

Water Quality Improvement and Regulatory Compliance

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	\$712,500	\$0	\$712,500	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$37,500	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0

B585400 Lake Waterford Tributaries

Class: Watershed Protection & Restor.

FY2023

County Executive Request

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	
	WPRF Bonds	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0

B585500 Middle Patuxent Tributaries

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

This project is for the design and construction of stream and wetland restoration projects necessary to comply with Federal and State clean water requirements in the Middle Patuxent watershed. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.



Benefit

Water Quality Improvement and Regulatory Compliance

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	\$712,500	\$0	\$712,500	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$37,500	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0

B585500 Middle Patuxent Tributaries

Class: Watershed Protection & Restor.

FY2023

County Executive Request

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	
	WPRF Bonds	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0

B585600 Upper Patuxent Tributaries

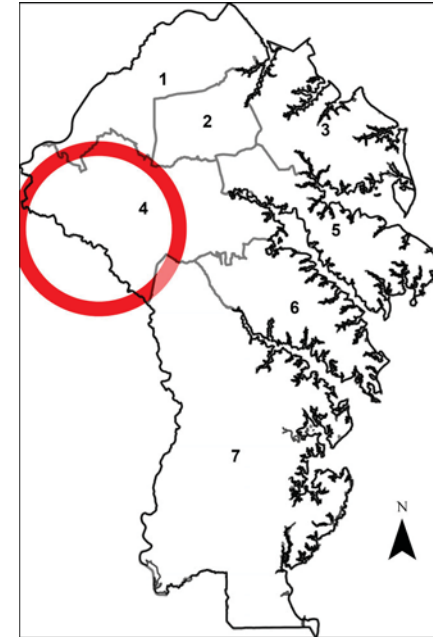
Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

This project is for the design and construction of stream and wetland restoration projects necessary to comply with Federal and State clean water requirements in the Upper Patuxent watershed. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.



Benefit

Water Quality Improvement and Regulatory Compliance

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	\$950,000	\$0	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0

B585600 Upper Patuxent Tributaries

Class: Watershed Protection & Restor.

FY2023

County Executive Request

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	
	WPRF Bonds	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0

B551900 Stormwater Project Management

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

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

Location

Countywide

Benefit

Improved efficiency during execution of the capital improvement program.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,000,000	Other	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,000,000	Total	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

B551900 Stormwater Project Management

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
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 2014 \$2,600,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$2,643	\$717,147	\$719,790
April 1, 2022		\$23,055	

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	Project Reimbursement	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,000,000	Total	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

B552600 MR-OF-02

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Magothy River - Stand Alone Outfalls - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 350 linear feet of degraded stream channel off Tolstoy Lane.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$123,000	Plans and Engineering	\$123,000	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$409,200	Construction	\$409,200	\$409,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$42,100	Overhead	\$42,100	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$594,300	Total	\$594,300	\$594,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B552600 MR-OF-02

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
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 2014 \$6,252,100

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$295,641	\$183,482	\$479,123
April 1, 2022	\$410,482	\$76,982	\$487,464

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$594,300	WPRF Bonds	\$594,300	\$594,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$594,300	Total	\$594,300	\$594,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B552900 MR-PC-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Magothy River - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 35 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$123,670	Plans and Engineering	\$123,670	\$123,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$5,358)	Construction	(\$5,358)	(\$5,358)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$91,731	Overhead	\$91,731	\$91,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$220,043	Total	\$220,043	\$220,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B552900 MR-PC-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
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 2014 \$2,638,500

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$220,043	WPRF Bonds	\$220,043	\$220,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$220,043	Total	\$220,043	\$220,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B553300 PT-PP-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Patapsco Tidal - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Red - Orange
 This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes assessment of approximately 26 Private Ponds. There is currently one private pond in design for restoration.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$150,968	Plans and Engineering	\$150,968	\$150,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,200	Land	\$10,200	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$482,070	Construction	\$482,070	\$482,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$38,360	Overhead	\$38,360	\$38,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$681,597	Total	\$681,597	\$681,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B553300 PT-PP-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
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 2014 \$11,332,600

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$75,920	\$22,834	\$98,754
April 1, 2022	\$85,827	\$17,257	\$103,084

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$681,597	WPRF Bonds	\$681,597	\$681,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$681,597	Total	\$681,597	\$681,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B553700 PT-ST-02

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 1 stormwater pond, 1 outfall, and 11,525 linear feet of stream channel.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$3,102,000	Plans and Engineering	\$2,994,845	\$2,994,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$775,500	Land	\$775,500	\$775,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,984,948	Construction	\$5,772,936	\$5,772,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$695,340	Overhead	\$682,280	\$682,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,557,788	Total	\$10,225,560	\$10,225,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$332,227)	(\$332,227)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B553700 PT-ST-02

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: None. DNR Grant funding added.
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 2014 \$21,977,400

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$2,759,564	\$384,180	\$3,143,744
April 1, 2022	\$2,741,785	\$259,667	\$3,001,452

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$10,557,788	WPRF Bonds	\$9,315,860	\$10,225,560	(\$909,700)	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$909,700	\$0	\$909,700	\$0	\$0	\$0	\$0	\$0	\$0
\$10,557,788	Total	\$10,225,560	\$10,225,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$332,227)	(\$332,227)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B554000 PT-PC-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Patapsco Tidal - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of approximately 40 Public Ponds with ??? facilities, streams or outfalls being restored or retrofit.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$287,863	Plans and Engineering	\$264,883	\$264,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$6,525)	Land	(\$6,525)	(\$6,525)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,130,954	Construction	\$2,852,326	\$2,852,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$398,051	Overhead	\$345,383	\$345,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,810,343	Total	\$3,456,067	\$3,456,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,354,277)	(\$1,354,277)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B554000 PT-PC-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
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 2014 \$7,236,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$3,900,723	\$559,729	\$4,460,452
April 1, 2022	\$3,125,820	\$42,167	\$3,167,987

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$4,810,343	WPRF Bonds	\$3,456,067	\$3,456,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,810,343	Total	\$3,456,067	\$3,456,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,354,277)	(\$1,354,277)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B554400 PT-ST-05

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group 05 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 8 Outfalls, 1 Public Pond and 7 Stream Segments (5,426 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,034,100	Plans and Engineering	\$1,034,100	\$1,034,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$360,000	Land	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,560,000	Construction	\$2,560,000	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$194,400	Overhead	\$194,400	\$194,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,148,500	Total	\$4,148,500	\$4,148,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B554400 PT-ST-05

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
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 2014 \$4,510,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$238,594	\$676	\$239,270
April 1, 2022	\$258,194	\$620,759	\$878,953

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$4,148,500	WPRF Bonds	\$4,148,500	\$4,148,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,148,500	Total	\$4,148,500	\$4,148,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B554800 PT-ST-07

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 07 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes assessment of approximately 23 Outfalls and 16 Stream Segments (16,829 Lineal Feet). After assessment was performed, two new watershed BMPs are proposed and 10,655 linear feet of stream is proposed for restoration.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$4,060,337	Plans and Engineering	\$4,060,337	\$4,060,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$70,000	Land	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,037,048	Construction	\$5,037,048	\$5,037,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$630,417	Overhead	\$630,417	\$630,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,797,802	Total	\$9,797,802	\$9,797,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B554800 PT-ST-07

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Between \$500,000 and \$1 million per year

Initial Total Project Cost Estimate

FY 2014 \$29,377,500

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,708,233	\$736,248	\$2,444,481
April 1, 2022	\$1,770,255	\$693,109	\$2,463,364

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$9,797,802	WPRF Bonds	\$9,797,802	\$9,797,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,797,802	Total	\$9,797,802	\$9,797,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B555300 PN-OF-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Patapsco Non-tidal - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project included the assessment of 17 outfalls for restoration and improvements. Currently, 1,000 linear feet of stream restoration are moving to Schematic Design and 2 BMP's are moving forward to Design Development.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$597,886	Plans and Engineering	\$597,886	\$597,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,400,509	Construction	\$3,400,509	\$3,400,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$292,406	Overhead	\$292,406	\$292,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,390,800	Total	\$4,390,800	\$4,390,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B555300 PN-OF-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description: Currently, 800 linear feet of stream restoration are moving to Schematic Design and 3 BMP's are moving forward to Construction..
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing

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

Initial Total Project Cost Estimate

FY 2014 \$7,884,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$620,521	\$366,691	\$987,212
April 1, 2022	\$1,595,245	\$230,183	\$1,825,428

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$4,390,800	WPRF Bonds	\$4,390,800	\$4,390,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,390,800	Total	\$4,390,800	\$4,390,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B555400 Patapsco Non-Tidal Outfalls

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Patapsco Non-tidal - Stand Alone Outfalls - Project Group: 02 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes retrofit of one stormwater pond, restoration of approximately 11,000 linear feet of stream channel, and repair of outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,710,900	Plans and Engineering	\$2,710,900	\$2,710,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$458,200	Land	\$458,200	\$458,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,668,400	Construction	\$10,668,400	\$10,668,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$635,900	Overhead	\$635,900	\$635,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,473,400	Total	\$14,473,400	\$14,473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B555400 Patapsco Non-Tidal Outfalls

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
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 2014 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,227,623	\$391,021	\$1,618,644
April 1, 2022	\$1,298,796	\$396,588	\$1,695,385

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$14,473,400	WPRF Bonds	\$14,473,400	\$14,473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,473,400	Total	\$14,473,400	\$14,473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B555700 PN-PC-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Patapsco Non-tidal - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of 22 Public Ponds. The project includes retrofit of 9 stormwater ponds (BMPs) to improve water quality treatment capacity and meet current design standards. The project also includes one stream restoration project of approximately 600 Linear Feet (by decommissioning two in-line, failing stormwater ponds).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$253,943	Plans and Engineering	\$160,143	\$160,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,246,318	Construction	\$3,195,625	\$3,195,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$244,964	Overhead	\$201,952	\$201,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,746,225	Total	\$3,558,721	\$3,558,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,187,505)	(\$1,187,505)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B555700 PN-PC-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
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 2014 \$3,158,100

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$3,956,048	\$197,921	\$4,153,969
April 1, 2022	\$2,807,805	\$186,807	\$2,994,612

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$4,685,225	WPRF Bonds	\$3,497,721	\$3,497,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$61,000	Other State Grants	\$61,000	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,746,225	Total	\$3,558,721	\$3,558,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,187,505)	(\$1,187,505)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556200 UP-ST-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Upper Patuxent - Streams with Nearby Outfalls & Ponds - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 2 Outfalls and 2 Stream Segments (727 Lineal Feet). Construction funding is deferred to a future budget.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$631,100	Plans and Engineering	\$631,100	\$631,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$165,800	Land	\$165,800	\$165,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$55,800	Overhead	\$55,800	\$55,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$852,700	Total	\$852,700	\$852,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556200 UP-ST-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
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 2014 \$4,488,600

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$338,775	\$34,724	\$373,499
April 1, 2022	\$340,860	\$34,724	\$375,584

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$852,700	WPRF Bonds	\$852,700	\$852,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$852,700	Total	\$852,700	\$852,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556300 UP-OF-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Upper Patuxent - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 7 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$656,200	Plans and Engineering	\$656,200	\$656,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,500	Land	\$52,500	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,204,200	Construction	\$6,204,200	\$6,204,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$405,700	Overhead	\$405,700	\$405,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,318,600	Total	\$7,318,600	\$7,318,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556300 UP-OF-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

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

Change from Prior Year

1. Change in Name or Description:
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 2014 \$2,578,600

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$227,314	\$303,541	\$530,855
April 1, 2022	\$233,749	\$303,369	\$537,118

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$7,318,600	WPRF Bonds	\$7,318,600	\$7,318,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,318,600	Total	\$7,318,600	\$7,318,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556400 UP-PP-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Upper Patuxent - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 5 Private Ponds. Additional required funding is deferred to a future budget.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$2,400	Plans and Engineering	\$2,400	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,500	Land	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,100	Construction	\$15,100	\$15,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,000	Overhead	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	Total	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556400 UP-PP-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

1. Current Status Of This Project: Inactive
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:
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 2014 \$1,008,500

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$25,000	WPRF Bonds	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	Total	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556700 LP-OF-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Little Patuxent - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 14 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$543,600	Plans and Engineering	\$543,600	\$543,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$108,700	Land	\$108,700	\$108,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,424,600	Construction	\$3,424,600	\$3,424,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$303,100	Overhead	\$303,100	\$303,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,380,000	Total	\$4,380,000	\$4,380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556700 LP-OF-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

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

Change from Prior Year

1. Change in Name or Description:
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 2014 \$5,351,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$224,208	\$483,383	\$707,590
April 1, 2022	\$313,400	\$410,821	\$724,221

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$4,380,000	WPRF Bonds	\$4,380,000	\$4,380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,380,000	Total	\$4,380,000	\$4,380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556800 LP-OF-02

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Little Patuxent - Stand Alone Outfalls - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes assessment of approximately 23 outfalls and restoration and improvements to approximately 12 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,794,100	Plans and Engineering	\$1,708,271	\$1,708,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$178,800	Land	\$178,800	\$178,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,727,500	Construction	\$5,727,410	\$5,727,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$575,800	Overhead	\$572,430	\$572,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,276,200	Total	\$8,186,912	\$8,186,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$89,288)	(\$89,288)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556800 LP-OF-02

Class: Watershed Protection & Restor.

FY2023

County Executive Request

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:
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 2014 \$8,801,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$3,135,028	\$1,050,861	\$4,185,889
April 1, 2022	\$4,014,587	\$80,926	\$4,095,514

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$7,381,200	WPRF Bonds	\$7,291,912	\$7,291,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$895,000	Other State Grants	\$895,000	\$895,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,276,200	Total	\$8,186,912	\$8,186,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$89,288)	(\$89,288)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B557100 LP-PC-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Little Patuxent - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of 9 public ponds and the restoration and improvements to approximately 6 public ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$15,000	Plans and Engineering	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$288,942	Construction	\$288,942	\$288,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$64,574	Overhead	\$64,574	\$64,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$369,516	Total	\$369,516	\$369,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B557100 LP-PC-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
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 2014 \$2,285,800

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$2,729	\$335,490	\$338,219
April 1, 2022	\$2,729	\$335,490	\$338,219

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$369,516	WPRF Bonds	\$369,516	\$369,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$369,516	Total	\$369,516	\$369,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B557900 SE-OF-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Severn River - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 46 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$286,156	Plans and Engineering	\$286,156	\$286,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,000	Land	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$559,085	Construction	\$559,085	\$559,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$59,291	Overhead	\$59,291	\$59,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$944,531	Total	\$944,531	\$944,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B557900 SE-OF-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design, ROW, Construction, Performance
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: None
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$5,182,600

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$612,849	\$85,621	\$698,470
April 1, 2022	\$613,471	\$69,981	\$683,451

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$944,531	WPRF Bonds	\$944,531	\$944,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$944,531	Total	\$944,531	\$944,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B558000 SE-PP-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Severn River - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Red - Orange
 This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 22 Private Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
(\$70,813)	Plans and Engineering	(\$70,813)	(\$70,813)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$69,700	Land	\$69,700	\$69,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,599	Overhead	\$12,599	\$12,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,487	Total	\$11,487	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B558000 SE-PP-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

- 1. Current Status Of This Project: Inactive
- 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: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2014 \$3,430,100

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$11,487	WPRF Bonds	\$11,487	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,487	Total	\$11,487	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B558100 SE-PC-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Severn River - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 28 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
(\$17,957)	Plans and Engineering	(\$113,224)	(\$113,224)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,880,841	Construction	\$4,465,260	\$4,465,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$439,429	Overhead	\$418,286	\$418,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,303,313	Total	\$4,771,322	\$4,771,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$531,991)	(\$531,991)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B558100 SE-PC-01

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design, ROW, Construction, Performance
3. Action Required To Complete This Project: Planning, Design, ROW, 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 2014 \$8,122,600

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$3,568,939	\$585,648	\$4,154,586
April 1, 2022	\$3,160,006	\$624,109	\$3,784,115

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$5,303,313	WPRF Bonds	\$4,771,322	\$4,771,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,303,313	Total	\$4,771,322	\$4,771,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$531,991)	(\$531,991)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559600 SO-OF-03

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

South River - Stand Alone Outfalls - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed restoration and improvements to approximately 12 Outfalls. Currently, 2 Outfalls are programmed for improvements.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$181,681	Plans and Engineering	\$181,681	\$181,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$381,000	Land	\$381,000	\$381,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$186,676)	Construction	(\$186,676)	(\$186,676)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$58,482	Overhead	\$58,482	\$58,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$434,488	Total	\$434,488	\$434,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559600 SO-OF-03

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description: NA
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 2014 \$4,644,900

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$392,407	\$11,837	\$404,244
April 1, 2022	\$393,482	\$11,837	\$405,319

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$434,488	WPRF Bonds	\$434,488	\$434,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$434,488	Total	\$434,488	\$434,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559800 SO-OF-04

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

South River - Stand Alone Outfalls - Project Group: 04 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed restoration and improvements to approximately 8 Outfalls. Currently, 3 Outfalls are programmed for improvements.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$885,000	Plans and Engineering	\$885,000	\$885,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	Land	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,027,600	Construction	\$2,027,600	\$2,027,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$158,400	Overhead	\$158,400	\$158,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,101,000	Total	\$3,101,000	\$3,101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559800 SO-OF-04

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description: NA
2. Change in Total Project Cost: Added \$393,600 for FY22
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 2014 \$4,093,500

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$807,416	\$87,688	\$895,103
April 1, 2022	\$871,261	\$43,065	\$914,326

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$3,101,000	WPRF Bonds	\$3,101,000	\$3,101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,101,000	Total	\$3,101,000	\$3,101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B561000 WPRP Land Acquisition

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

The project allows for the advance land acquisition at sites where future B-Class projects will occur or where flood prone and/or natural resource rich properties can be preserved to assist the County achieve environmental regulatory goals. Funding is included for the demolition of structures. The project is county-wide and multi-year.

Location

Countywide

Benefit

Improved efficiency during execution of the capital improvement program.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,362,000	Land	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,362,000	Total	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

B561000 WPRP Land Acquisition

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

- 1. Change in Name or Description:
- 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 2016 \$1,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$0	\$0	\$0
April 1, 2022	\$453,265		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,362,000	WPRF Bonds	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,362,000	Total	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

B561200 WPRF Project Planning

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Funds are approved and requested for preliminary planning and engineering, and cost estimating for proposed future Watershed Protection and Restoration capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Location

Countywide

Benefit

Provides for future planning of contemplated projects.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$592,718	Plans and Engineering	\$592,718	\$592,718	\$0	\$0	\$0	\$0	\$0	\$0	
\$31,421	Overhead	\$31,421	\$31,421	\$0	\$0	\$0	\$0	\$0	\$0	
\$624,138	Total	\$624,138	\$624,138	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

B561200 WPRF Project Planning

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
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 2016 \$500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$183,894	\$40,263	\$224,157
April 1, 2022	\$186,983	\$40,263	\$227,246

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$624,138	WPRF Bonds	\$624,138	\$624,138	\$0	\$0	\$0	\$0	\$0	\$0	
\$624,138	Total	\$624,138	\$624,138	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

B568000 Shipley's Choice Stream Restor

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

This project consists of the design and construction of a stable stream and wetland system in the Shipley's Choice community to provide water quality and stability benefits in the area downstream of a proposed dam removal project. The eroding channel discharges sediments and pollutants into a tributary of the Severn River.

This stream restoration work is moved from project Q543000 in the Water Quality Improvement Class to this new project. This project will also include the BMP/Outfall Retrofit, moved from B558100. The Phase 1 Schematic Design was accomplished under Q543002 and B558109. Phase 2 Design Development through Construction will be accomplished under B568000.

Benefit

Water quality and stability benefits in the area downstream of a proposed dam removal project.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$565,000	Plans and Engineering	\$565,000	\$565,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$690,000	Construction	\$690,000	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$60,000	Overhead	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,415,000	Total	\$1,415,000	\$1,415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B568000 Shipley's Choice Stream Restor

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
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 \$1,100,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$15,223	\$677,299	\$692,522
April 1, 2022	\$113,338	\$270,102	\$383,440

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,415,000	WPRF Bonds	\$1,415,000	\$1,415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,415,000	Total	\$1,415,000	\$1,415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B568200 Barrensdale Outfall Rest. Cont

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

This Project is for right-of-way acquisition and construction of stream restoration to a highly eroded stream channel from the outfall from the public stormwater management pond at Barrensdale Drive in the Magothy River Watershed. Construction includes modifications to the public stormwater management pond and restoration to the natural channel below the outfall. This project is to continue and complete the work begun under project Q551500 now that all ROW issues are resolved.

Benefit

Provide water quality treatment for the outdated pond's drainage area, thereby contributing to regulatory compliance under the County's NPDES MS4 Permit. The project will improve hydrology and ecology for the downstream channel.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$241,000	Plans and Engineering	\$241,000	\$241,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$550,000	Construction	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,000	Overhead	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$841,000	Total	\$841,000	\$841,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B568200 Barrensdale Outfall Rest. Cont

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
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 \$1,051,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$738,147	\$49,353	\$787,500
April 1, 2022	\$755,215	\$55,604	\$810,819

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$841,000	WPRF Bonds	\$841,000	\$841,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$841,000	Total	\$841,000	\$841,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B571100 Magothy Outfalls

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Magothy River Outfalls. This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the Magothy River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,876,328	Plans and Engineering	\$1,876,328	\$1,876,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$397,600	Land	\$397,600	\$397,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,984,800	Construction	\$2,984,800	\$2,984,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$679,898	Overhead	\$679,898	\$679,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,938,626	Total	\$5,938,626	\$5,938,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B571100 Magothy Outfalls

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
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 2018 \$15,993,900

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$1,703,921	\$688,769	\$2,392,690
April 1, 2022	\$3,159,310	\$997,783	\$4,157,092

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$5,111,626	WPRF Bonds	\$5,111,626	\$5,111,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$827,000	Other State Grants	\$827,000	\$827,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,938,626	Total	\$5,938,626	\$5,938,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B571200 Patapsco Tidal Outfalls

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Patapsco (Tidal) River Outfalls. This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the Patapsco (Tidal) River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$620,900	Plans and Engineering	\$620,900	\$620,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$110,000	Land	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$777,100	Construction	\$777,100	\$777,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$192,000	Overhead	\$192,000	\$192,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,700,000	Total	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B571200 Patapsco Tidal Outfalls

Class: Watershed Protection & Restor.

FY2023

County Executive Request

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, ROW

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 2018 \$4,818,200

Financial Activity

Expended	Encumbered	Total
		April 1, 2021
\$349,319		
		April 1, 2022
\$354,098		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,700,000	WPRF Bonds	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,700,000	Total	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B571400 Patuxent Outfalls

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Patuxent River Outfalls This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the Patuxent River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$150,000	Plans and Engineering	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000	Land	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$223,500	Construction	\$223,500	\$223,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000	Overhead	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$403,500	Total	\$403,500	\$403,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B571400 Patuxent Outfalls

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

1. Current Status Of This Project: Inactive
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:
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 2019 \$700,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$2,947	\$204,983	\$207,930
April 1, 2022	\$2,947	\$204,983	\$207,930

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$403,500	WPRF Bonds	\$403,500	\$403,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$403,500	Total	\$403,500	\$403,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B571600 Severn Outfalls

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

Severn River Outfalls. This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the Severn River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$34,100	Plans and Engineering	\$34,100	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$66,300	Land	\$66,300	\$66,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$119,600)	Construction	(\$119,600)	(\$119,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$61,300	Overhead	\$61,300	\$61,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$42,100	Total	\$42,100	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B571600 Severn Outfalls

Class: Watershed Protection & Restor.

FY2023

County Executive Request

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, ROW, 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 2018 \$2,573,100

Financial Activity

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

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$42,100	WPRF Bonds	\$42,100	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$42,100	Total	\$42,100	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B574000 Najoles Road Outfall-00

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Description

This Project is for right-of-way acquisition and construction of an outfall repair and stream restoration to a highly eroded stream system from several outfalls in the vicinity of Najoles Road in the Severn River Watershed. Design and additional ROW is provided in B558118.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$5,000	Plans and Engineering	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,099,000	Construction	\$3,099,000	\$3,099,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$75,000	Overhead	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,184,000	Total	\$3,184,000	\$3,184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B574000 Najoles Road Outfall-00

Class: Watershed Protection & Restor.

FY2023

County Executive Request

Project Status

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

Change from Prior Year

1. Change in Name or Description:
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 2019 \$1,684,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$6,013	\$230,867	\$236,880
April 1, 2022	\$9,111	\$227,922	\$237,033

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$1,500,000	WPRF Bonds	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,684,000	Other State Grants	\$1,684,000	\$1,684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,184,000	Total	\$3,184,000	\$3,184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0