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Approved Capital Budget and Program



Laura Neuman County Executive

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

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

Capital Budget and Program

D562500 CSX DMP Site Restoration

Class: Dredging

FY2015 Council Approved

Description

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

Benefit

Rehabiliation of County dredging infrastucture to extend its useful life.



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

Capital Budget and Program

D562500 CSX DMP Site Restoration Class: Dredging FY2015 Council Approved

Project Status

1. Current status of this Project: New Project

2. Action taken in Current Fiscal Year: New Project

3. Action required to complete this Project: New Project

Change from Prior Year

1. Change in Name or Description: New Project

2. Change in Total Project Cost: New Project

3. Change in Scope: New Project

4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

<u>Initial </u>	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 0	\$0			Expended	Encumbered	Total				s identical to t	he County		
		Ap	oril 1, 2013	\$0	\$0		\$0 Ex	ecutive's Prop	oosal.				
		Ap	oril 1, 2014	\$0	\$0		\$0						
Prior Year Project Total	Funding	Project Total	Prior Project Total Approval		dget 2015	FY2016	Capi FY2017	tal Program ((\$000) FY2019	FY2020	Beyond 6 Years		
	General County Bonds	\$327,000	\$0	\$32	7,000	\$0	\$0	\$0	\$0	\$0	\$0		
\$0	Total	\$327,000	\$0	\$32	7,000	\$0	\$0	\$0	\$0	\$0	\$0		
More	(Less) Than Prior Year Program:	\$327,000	\$0	\$32	7,000	\$0	\$0	\$0	\$0	\$0	\$0		

Capital Budget and Program

D562600 Rock Creek DMP Restoration

Class: Dredging

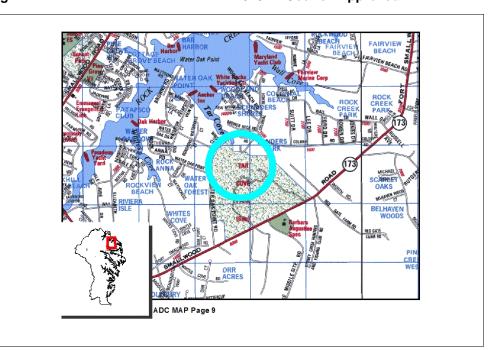
FY2015 Council Approved

Description

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

Benefit

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



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

Capital Budget and Program

D562600 Rock Creek DMP Restoration Class: Dredging FY2015 Council Approved

Project Status

1. Current status of this Project: New Project

2. Action taken in Current Fiscal Year: New Project

3. Action required to complete this Project: New Project

Change from Prior Year

1. Change in Name or Description: New Project

2. Change in Total Project Cost: New Project

3. Change in Scope: New Project

4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

<u>Initial </u>	Total Project Cost Estimate	<u>Financial Activity</u>						Planning Advisory Board Recommendation					
FY 0	\$0			Expended	Encumbered	Total		The PAB Recommendation is identical to the C					
		Ар	ril 1, 2013	\$0	\$0		\$0 Ex	ecutive's Prop	osal.				
		Ap	oril 1, 2014	\$0	\$0		\$0						
Prior Year Project Total	Funding	Project Total	Prior Approval		idget ′2015	FY2016	Capi FY2017	tal Program FY2018	(\$000) FY2019	FY2020	Beyond 6 Years		
	General County Bonds	\$618,000	\$0	\$61	8,000	\$0	\$0	\$0	\$0	\$0	\$0		
\$0	Total	\$618,000	\$0	\$61	8,000	\$0	\$0	\$0	\$0	\$0	\$0		
More	(Less) Than Prior Year Program:	\$618,000	\$0	\$61	8,000	\$0	\$0	\$0	\$0	\$0	\$0		

Capital Budget and Program

D562700 Rockhold Crk County Dredging

Class: Dredging

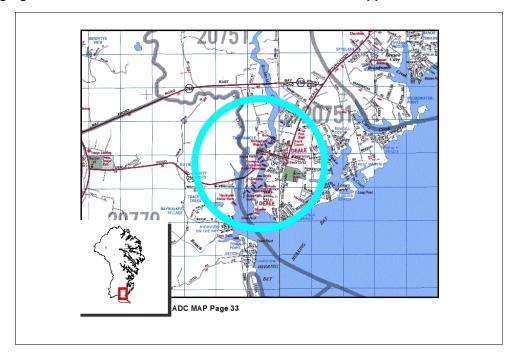
FY2015 Council Approved

Description

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

Benefit

Restore recreational boating access to the community.



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

Capital Budget and Program

D562700 Rockhold Crk County Dredging Class: Dredging FY2015 Council Approved

Project Status

1. Current status of this Project: New Project

2. Action taken in Current Fiscal Year: New Project

3. Action required to complete this Project: New Project

Change from Prior Year

1. Change in Name or Description: New Project

2. Change in Total Project Cost: New Project

3. Change in Scope: New Project

4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

<u>Initial '</u>	Initial Total Project Cost Estimate		Financial Activity						Planning Advisory Board Recommendation					
FY 0	\$0			Expended	Encumbered	Total		PAB Recommendation does not include latest						
		Ар	ril 1, 2013	\$0	\$0)	\$0 est	imates.						
		Ap	oril 1, 2014	\$0	\$0		\$0							
Prior Year Project Total	Funding	Project Total	Prior Approval			FY2016	Capi FY2017	tal Program FY2018	(\$000) FY2019	FY2020	Beyond 6 Years			
	General County Bonds	\$1,916,000	\$0	\$945	5,000	\$971	\$0	\$0	\$0	\$0	\$0			
	MD Waterway Improvement	\$1,062,000	\$0	\$250	0,000	\$812	\$0	\$0	\$0	\$0	\$0			
\$0	Total	\$2,978,000	\$0	\$1,19	5,000	\$1,783	\$0	\$0	\$0	\$0	\$0			
More	(Less) Than Prior Year Program:	\$2,978,000	\$0	\$1,195	5,000	\$1,783	\$0	\$0	\$0	\$0	\$0			

Capital Budget and Program

D562800 Pocahontas Creek Dredging

Class: Dredging

FY2015 Council Approved

Description

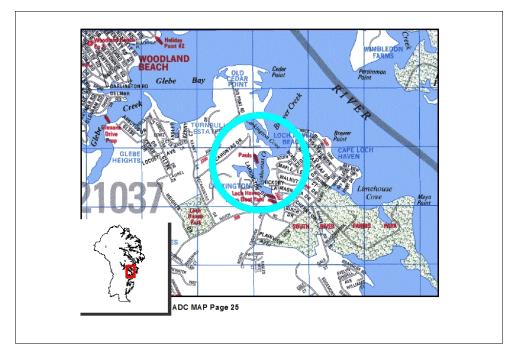
This project is to dredge the Pocahontas Creek Headwaters Channel to restore recreational boating to the community. This Project includes design and dredging approximately 4,200 cubic yards of material from the Pocahontas Creek Headwaters Channel.

Benefit

Restore recreational boating access to the community.

Amendment History

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



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

Capital Budget and Program

D562800 Pocahontas Creek Dredging Class: Dredging FY2015 Council Approved

Project Status

1. Current status of this Project: New Project

2. Action taken in Current Fiscal Year: New Project

3. Action required to complete this Project: New Project

Change from Prior Year

1. Change in Name or Description: New Project

2. Change in Total Project Cost: New Project

3. Change in Scope: New Project

4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

<u>Initial</u>	Initial Total Project Cost Estimate		Financial Activity						Planning Advisory Board Recommendation					
FY 0	\$0			Expended	Encumbered	Total				identical to the	he County			
		Ар	ril 1, 2013	\$0	\$0)	\$0 Exe	ecutive's Prop	osal.					
		Ар	oril 1, 2014	\$0	\$0		\$0							
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2015	FY2016	Capi FY2017	tal Program (FY2018	(\$000) FY2019	FY2020	Beyond 6 Years			
	General County Bonds	\$291,000	\$0	\$29	1,000	\$0	\$0	\$0	\$0	\$0	\$0			
	MD Waterway Improvement	\$75,000	\$0	\$7	5,000	\$0	\$0	\$0	\$0	\$0	\$0			
\$0	Total	\$366,000	\$0	\$36	6,000	\$0	\$0	\$0	\$0	\$0	\$0			
More	(Less) Than Prior Year Program:	\$366,000	\$0	\$36	6,000	\$0	\$0	\$0	\$0	\$0	\$0			

Capital Budget and Program

Q500000 DMP Site Management

Class: Dredging

FY2015 Council Approved

Description

This project is for consultant and contractor services for management of dredge material in and out of DMP sites as well as routine maintenance. Additionally, this project will pay the lease cost for various DMP sites as well as the one time cost for the Regional DMP Site closure.

This project will require funding beyond the program.

Location

Countywide

Benefit

Provides capacity for dredging projects.

Amendment History

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

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$77,000	Plans and Engineering	\$88,000	\$22,000	\$11,000	\$11	\$11	\$11	\$11	\$11	
\$19,000	Land	\$20,000	\$14,000	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$1,202,491	Construction	\$1,317,643	\$549,643	\$128,000	\$128	\$128	\$128	\$128	\$128	
\$95,018	Overhead	\$104,225	\$44,225	\$10,000	\$10	\$10	\$10	\$10	\$10	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,393,509	Total	\$1,529,869	\$629,869	\$150,000	\$150	\$150	\$150	\$150	\$150	
More	(Less) Than Prior Year Program:	\$136,359	(\$13,641)	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

Capital Budget and Program

Q500000 DMP Site Management Class: Dredging FY2015 Council Approved

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: DMP Site Management

3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Added FY20 Funding

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate	
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Financial Activity

Planning Advisory Board Recommendation

FY 2000	\$600,000		Expended	Encumbered	Total
		April 1, 2013	\$172,052	\$175,410	\$347,462
		April 1, 2014	\$336,746	\$127,033	\$463,779

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

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

Capital Budget and Program

Q514600 Waterway Improvement Program

Class: Dredging

FY2015 Council Approved

Description

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

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

Benefit

Provides a mechanism for financial planning in the program years.

Amendment History

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Countywide

Prior Year			Prior	Budget		Capit	tal Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$5,000,000	Other	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
\$5,000,000	Total	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
More	(Less) Than Prior Year Program:	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

Capital Budget and Program

Q514600 Waterway Improvement Program Class: Dredging

FY2015 Council Approved

Project Status

1. Current Status Of This Project: Programmed

2. Action Taken In Current Fiscal Year: Multi-Year

3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Deleted FY15 Programmed Funding; Added FY20

Funding

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate			Financial .	<u>Activity</u>		<u>I</u>	Planning Ad	visory Boa	rd Recomn	<u>nendation</u>
FY 2002 \$8,755,000			Expended	Encumbered	Total		ne PAB Recom		identical to t	he County
	Ap	oril 1, 2013	\$0	\$0		\$0 Ex	recutive's Prop	osal.		
	Ap	oril 1, 2014	\$0	\$0		\$0				
Prior Year Project Total Funding	Project Total	Prior Approval		dget 2015	FY2016	Cap FY2017	ital Program (FY2018	(\$000) FY2019	FY2020	Beyond 6 Years
\$5,000,000 General County Bonds	\$5,000,000	\$0		\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
\$5,000,000 Total	\$5,000,000	\$0		\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
More (Less) Than Prior Year Program:	\$0	\$0	(\$1,00	0,000)	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

Capital Budget and Program

Q542900 SAV Monitoring

Class: Dredging

FY2015

Council Approved

Description

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

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

This project will require funding beyond the program.

Location

Countywide

Benefit

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

Amendment History

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

Prior Year			Prior	Budget		Capi	tal Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$407,391	Plans and Engineering	\$407,391	\$182,391	\$0	\$45	\$45	\$45	\$45	\$45	\$0
\$40,619	Overhead	\$40,619	\$15,619	\$0	\$5	\$5	\$5	\$5	\$5	\$0
\$448,011	Total	\$448,011	\$198,011	\$0	\$50	\$50	\$50	\$50	\$50	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$50	\$0

Capital Budget and Program

Q542900 SAV Monitoring

FY2015

Council Approved

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: SAV Monitoring

3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Deleted FY15 Programmed Funding; Added FY20

Funding

Class: Dredging

3. Change in Scope: None

4. Change in Timing: None

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

Initial	Total	Pro	iect	Cost	Estimate

Financial Activity

Planning Advisory Board Recommendation

FY 2008	\$100,000		Expended	Encumbered	Total
		April 1, 2013	\$286,152	\$12,687	\$298,839
		April 1, 2014	\$40,208	\$4,600	\$44,809

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

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

Capital Budget and Program

Q548200 Duvall Creek Dredging

Class: Dredging

FY2015 Council Approved

Description

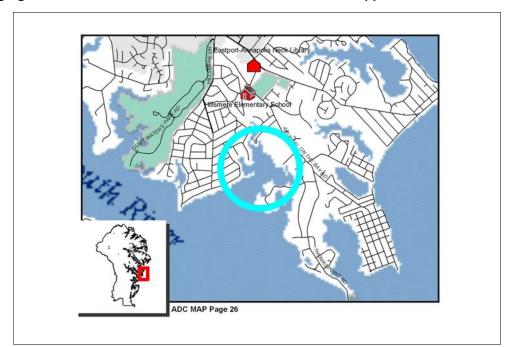
This project is to dredge the Duvall Creek Channel and the headwaters of Kitty Creek to restore recreational boating to the community. One retrofit, phragmites eradication and revegetation, and tidal marsh area restoration are included.

Benefit

Improved boating conditions and water quality.

Amendment History

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



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

Capital Budget and Program

Duvall Creek Dredging Class: Dredging FY2015 **Council Approved** Q548200

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

1:4:1	T-4-1	D==!==4	04	Catinanta	
Initial	I Otal	Project	COST	Estimate	

Financial Activity

Planning Advisory Board Recommendation

FY 2012	\$1,480,000		Expended	Encumbered	Total
		April 1, 2013	\$1,333,429	\$134,573	\$1,468,002
			_	_	

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

April 1, 2014 \$1,448,682 \$29,807 \$1,478,489

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

Capital Budget and Program

Q549100 SAV Mitig & UpInd Ret

Class: Dredging

FY2015

Council Approved

Description

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

Location

Countywide

Benefit

Environmental Regulation

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

Capital Budget and Program

SAV Mitig & UpInd Ret Q549100

FY2015

Council Approved

Project Status

1. Current status of this Project: Active

- 2. Action taken in current Fiscal Year: Completed Construction
- 3. Action required to complete this Project: Complete Performance

Change from Prior Year

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

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

Initial Total Project Cost Estimate

Financial Activity

Class: Dredging

Planning Advisory Board Recommendation

FY 2012	\$912,000		• • • • • • • • • • • • • • • • • • • •		
		April 1, 2013	\$87,294	\$87,425	\$174,718
		Amril 4 2044	¢460.204	¢44.460	\$400 E44

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

April 1, 2014 \$169,384 \$11,160 \$180,544

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

Capital Budget and Program

Q551300 Severn River HW Dredging

Class: Dredging

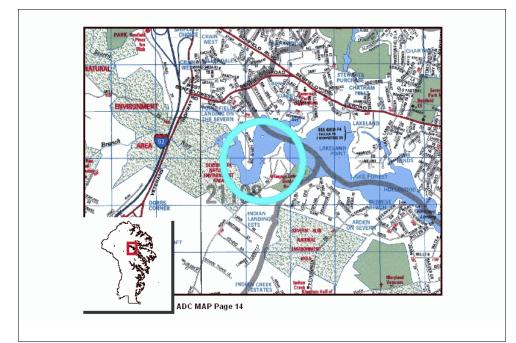
FY2015 Council Approved

Description

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

Benefit

Restore recreational boating access to the community.



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

Capital Budget and Program

Q551300 Severn River HW Dredging Class: Dredging FY2015 Council Approved

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Performance

3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Reduced funding based on actual costs.

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial	Total	Project	Cost	Fetimata	

Initial Total Project Cost Estimate

FY 2013 \$1,520,000 Expen April 1, 2013 \$557 April 1, 2014 \$619

Expended Encumbered Total

\$557,852 \$28,412 \$586,264 \$619,163 \$0 \$619,163

Planning Advisory Board Recommendation

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

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

Financial Activity

Capital Budget and Program

Q551400 Saltworks Creek Dredging

Class: Dredging

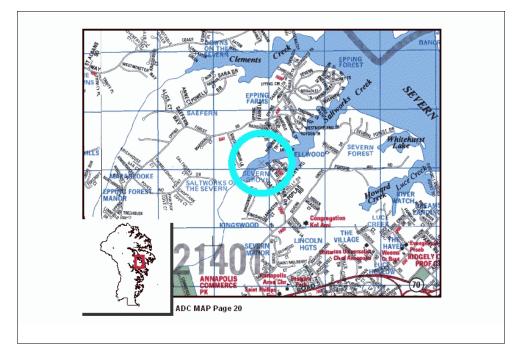
FY2015 Council Approved

Description

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

Benefit

Restore recreational boating access to the community.



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

Capital Budget and Program

Saltworks Creek Dredging Class: Dredging FY2015 **Council Approved** Q551400

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Construction

3. Action Required To Complete This Project: Performance

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Reduced funding based on actual costs.

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

FY 2013

Initial	Total	Droject	Cost	Fetimate	

\$362,000

Financial Activity initiai Totai Project Cost Estimate

April 1, 2013

April 1, 2014

Expended **Encumbered** Total \$78,894 \$24,537 \$103,431 \$105,566 \$0 \$105,566

Planning Advisory Board Recommendation

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

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

Capital Budget and Program

Q561900 Upper West River Dredging

Class: Dredging

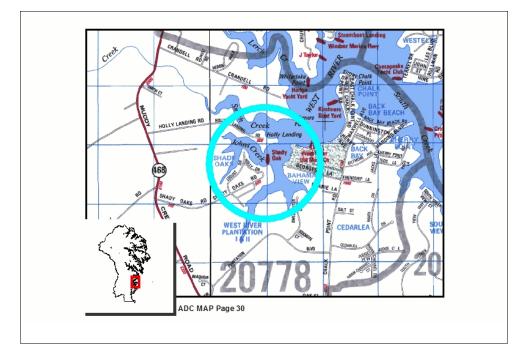
FY2015 Council Approved

Description

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

Benefit

Restore recreational boating access to the community.



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

Capital Budget and Program

Q561900 **Upper West River Dredging Class: Dredging Council Approved** FY2015

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Construction

3. Action Required To Complete This Project: Performance

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Reduced funding based on actual costs.

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate	

Financial Activity FY 2014 \$1,382,000 Expended **Encumbered** Total \$0 April 1, 2013 \$0 \$0

Planning Advisory Board Recommendation

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

April 1, 2014 \$504,286 \$33,072 \$537,358

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

Capital Budget and Program

D346400 Chg Agnst Dredging Closed Proj

Class: Dredging

FY2015 Coun

Council Approved

Description

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

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

Location

Countywide

Benefit

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

Amendment History

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

Prior Year	Phase		Prior	Budget		Beyond				
Project Total		Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$75,646	Other	\$75,646	\$75,646	\$0	\$0	\$0	\$0	\$0	\$0	
\$75,646	Total	\$75,646	\$75,646	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Capital Budget and Program

D346400 Chg Agnst Dredging Closed Proj Class: Dredging FY2015 Council Approved

Project Status

Prior Year

Project Total

\$65,646 \$10,000

\$75,646

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Multi-Year

3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: None

Funding

	Initial Total Pro	oject Cost Estimate	
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FY 1987 \$51,000

General County Bonds

General Fund PayGo

46 Total

More (Less) Than Prior Year Program:

April 1, 2013

April 1, 2014

Financial Activity Expended Encumbered

\$66,987 \$0 \$66,987 \$66,987 \$0 \$66,987

Planning Advisory Board Recommendation

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

	Prior	Budget		Capit	al Program ((\$000)		Beyond
Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$65,646	\$65,646	\$0	\$0	\$0	\$0	\$0	\$0	
\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$75,646	\$75,646	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Total

Capital Budget and Program

Q463600 Waterway Improv Proj Pln

Class: Dredging

FY2015

Council Approved

Description

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

Location

Countywide

Benefit

Advanced planning for dredging and water quality projects.

Amendment History

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

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

Capital Budget and Program

Q463600 Waterway Improv Proj Pln Class: Dredging FY2015 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

				_
Initial	Total	Project	Cost	Estimate

Financial Activity

Planning Advisory Board Recommendation

FY 1997	\$600,000		Expended	Encumbered	Total
		April 1, 2013	\$500,374	\$167,249	\$667,623
		April 1, 2014	\$560,837	\$160,001	\$720,838

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

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

Capital Budget and Program

Q475000 Waterway Dredge Placement

Class: Dredging

FY2015 Council Approved

Description

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

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

WA GOTHY Ulirosteads Point ADC MAP Page 16

Benefit

Provides capacity for dredging projects.

Amendment History

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

Prior Year			Prior	3		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$281,763	Plans and Engineering	\$281,763	\$281,763	\$0	\$0	\$0	\$0	\$0	\$0		
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0		
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$18,499	Overhead	\$18,499	\$18,499	\$0	\$0	\$0	\$0	\$0	\$0		
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$301,262	Total	\$301,262	\$301,262	\$0	\$0	\$0	\$0	\$0	\$0		
More	More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr	

Capital Budget and Program

Q475000 Waterway Dredge Placement Class: Dredging FY2015 Council Approved

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Design

3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY	1998	\$1,296,000

Financial Activity

Expended Encumbered Total \$91,039 \$10,242 \$101,281 \$98,747 \$51,808 \$150,554

Planning Advisory Board Recommendation

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

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

April 1, 2013

April 1, 2014

Capital Budget and Program

Q509400 Cypress Creek Retrofit

Class: Dredging

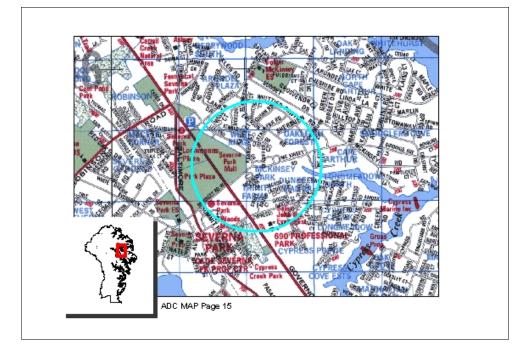
FY2015 Council Approved

Description

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

Benefit

Water quality improvement and regulatory compliance.



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

Capital Budget and Program

Q509400 Cypress Creek Retrofit Class: Dredging FY2015 Council Approved

Project Status

1. Curent Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Performance

3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2001 \$1,051,000

Financial Activity

Expended Encumbered Total \$2,947,361 \$250,701 \$3,198,062

\$31,768

\$3,383,414

Planning Advisory Board Recommendation

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

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

\$3,351,645

April 1, 2013

April 1, 2014

Capital Budget and Program

Q514100 Sloop, Eli&Long Coves Retrofits

Class: Dredging

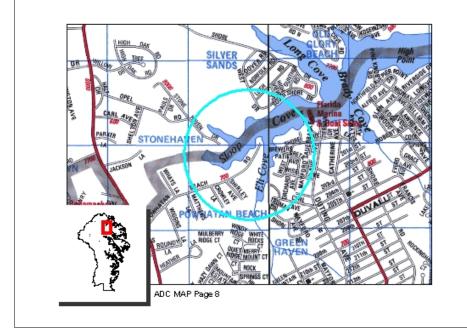
FY2015 Cour

Council Approved

Description

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

These coves were dredged under Project Q497400.



Benefit

Water qualiy improvement in connection with a dredging project.

Amendment History

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

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

Capital Budget and Program

Q514100 Sloop, Eli&Long Coves Retrofits **Class: Dredging Council Approved** FY2015

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: Design

3. Action Required To Complete This Project: Complete Design, Right of Way

Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial	Total	Proi	ect	Cost	Estimate
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Financial Activity Expended **Encumbered**

Planning Advisory Board Recommendation The PAB Recommendation is identical to the County

Executive's Proposal.

FY 2002 \$1,099,000 Total April 1, 2013 \$403,709 \$236,932 \$640,641 April 1, 2014

\$487,540 \$162,997 \$650,537

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

Capital Budget and Program

Q517300 Town Point DMP Site Upgrade

Class: Dredging

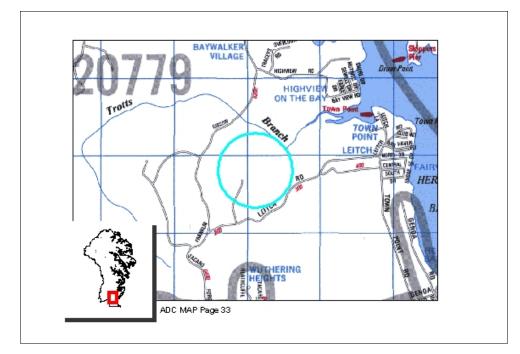
FY2015 Council Approved

Description

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

Benefit

Provides capacity for dredging projects.



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

Capital Budget and Program

Q517300 Town Point DMP Site Upgrade Class: Dredging FY2015 Council Approved

Project Status

1. Current Status Of This Project: Active

2. Action Taken In Current Fiscal Year: DMP Closure Performance

3. Action Required To Complete This Project: None

Change from Prior Year

1. Change In Name Or Description: None

2. Change In Total Project Cost: None

3. Change In Scope: None

4. Change In Timing: None

Estimated Operating Budget Impact: None

			_	
Initial	Total	Proje	ect Cost	Estimate

Financial Activity

Planning Advisory Board Recommendation

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

Capital Budget and Program

Q517600 Whitehall Creek Dredging

Class: Dredging

FY2015 Council Approved

Description

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

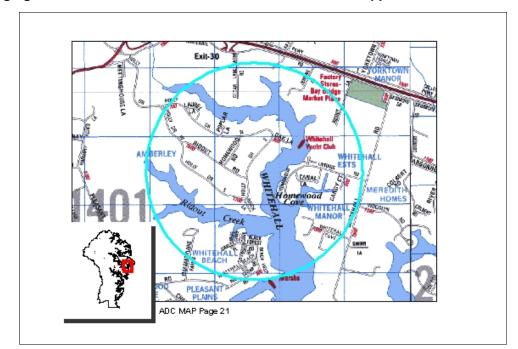
County Council added conditional language via amendment #51 to Bill 35-06.

Benefit

Improved boating conditions.

Amendment History

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



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

Capital Budget and Program

Whitehall Creek Dredging **Class: Dredging** FY2015 **Council Approved** Q517600

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Financial Activity FY 2003 \$397,000

April 1, 2013

April 1, 2014

Expended **Encumbered** Total \$438,956 \$215,477 \$654,432 \$717,058 \$13,676 \$730,733

Planning Advisory Board Recommendation

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

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

Capital Budget and Program

Q540200 Parish Creek Dredging

Class: Dredging

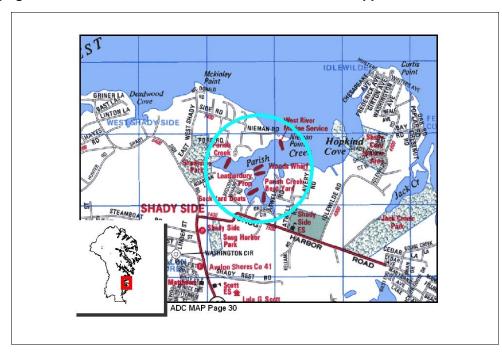
FY2015 Council Approved

Description

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

Benefit

To restore recreational boating access to the community.



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

Capital Budget and Program

Parish Creek Dredging Class: Dredging Council Approved Q540200 FY2015

Project Status

Prior Year

Project Total

\$273,000

\$2,071,000

\$2,344,000

1. Current Status Of This Project: Complete

2. Action Taken In Current Fiscal Year: None

3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: None

Funding

General County Bonds

Total More (Less) Than Prior Year Program:

MD Waterway Improvement

FY 2010 \$3,912,000

April 1, 2013

Project Total

\$273,000

\$2,071,000

\$2,344,000

\$0

April 1, 2014

Prior

Approval

\$273,000

\$2,071,000

\$2,344,000

\$0

\$2,328,441 \$2,329,243

Expended

Financial Activity

Budget

FY2015

\$0

\$0

\$0

\$0

Encumbered \$8,151 \$2,336,591

\$8,151 \$2,337,394

Total

FY2016

\$0

\$0

\$0

\$0

Planning Advisory Board Recommendation

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

Capit	Beyond			
FY2017	FY2018	FY2019	FY2020	6 Years
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Q544700 Rockhold Crk Fed Chanl Dredg

Class: Dredging

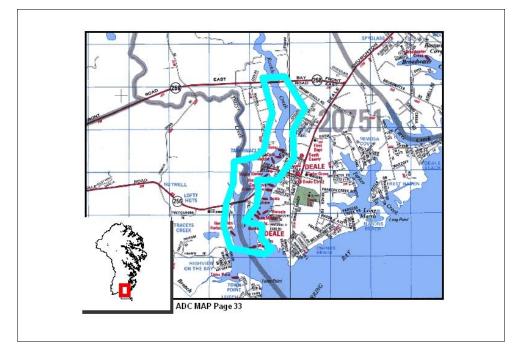
FY2015 Council Approved

Description

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

Benefit

Restore recreational and boating access to the community.



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

Capital Budget and Program

Council Approved Rockhold Crk Fed Chanl Dredg Class: Dredging FY2015 Q544700

Project Status

1. Current Status Of This Project: Complete

2. Action Taken In Current Fiscal Year: None

3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: None

1:4:-1	Tatal	D!4	01	C-4:4-

<u>Initial Total Project Cost Estimate</u>

FY 2009 \$1,145,000

April 1, 2013

April 1, 2014

Financial Activity

Expended **Encumbered** Total \$1,019,931 \$5,974 \$1,025,905

\$1,020,038 \$5,974 \$1,026,012

Planning Advisory Board Recommendation

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

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