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Approved Capital Budget and Program



Laura Neuman County Executive

Project	t Class Summary - Proje	ect Listing						Coun	cil Approved
Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project	Class Watershed Protect	tion & Restor.							
3551600	Culvert and Closed SD Rehab	\$33,366,200	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600
3551700	Emergency Storm Drain	\$4,200,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
3551800	Storm Drainage/SWM Infrastr	\$7,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
3552000	MR-ST-01	\$4,470,200	\$658,600	\$0	\$518,900	\$3,191,300	\$101,400	\$0	\$0
3552100	MR-ST-02	\$3,002,200	\$452,500	\$0	\$356,600	\$2,193,100	\$0	\$0	\$0
3552200	MR-ST-03	\$7,152,700	\$0	\$1,078,200	\$0	\$849,600	\$5,224,900	\$0	\$0
3552300	MR-ST-04	\$6,753,200	\$1,018,000	\$0	\$802,200	\$4,933,000	\$0	\$0	\$0
3552400	MR-OF-04	\$7,068,100	\$0	\$7,068,100	\$0	\$0	\$0	\$0	\$0
3552500	MR-OF-03	\$7,722,300	\$0	\$0	\$7,722,300	\$0	\$0	\$0	\$0
3552600	MR-OF-02	\$6,252,100	\$0	\$0	\$6,252,100	\$0	\$0	\$0	\$0
3552700	MR-OF-01	\$6,581,000	\$0	\$0	\$6,581,000	\$0	\$0	\$0	\$0
3552800	MR-PP-01	\$752,100	\$0	\$0	\$77,400	\$0	\$341,400	\$333,300	\$0
3553000	MR-OF-05	\$7,870,200	\$0	\$0	\$0	\$0	\$0	\$800,600	\$7,069,600
3553100	MR-OF-06	\$8,783,000	\$0	\$0	\$0	\$0	\$0	\$8,783,000	\$0
3553200	MR-OF-07	\$6,655,200	\$0	\$0	\$0	\$0	\$0	\$6,655,200	\$0
3553300	PT-PP-01	\$11,332,600	\$0	\$0	\$11,332,600	\$0	\$0	\$0	\$0
3553500	PT-ST-01	\$37,894,100	\$5,723,000	\$0	\$4,437,200	\$27,733,900	\$0	\$0	\$0
3553600	PT-OF-02	\$6,967,900	\$0	\$0	\$0	\$0	\$0	\$6,967,900	\$0
3553700	PT-ST-02	\$21,977,400	\$3,319,100	\$0	\$2,573,400	\$16,084,900	\$0	\$0	\$0
3553800	PT-OF-03	\$4,796,300	\$0	\$0	\$4,796,300	\$0	\$0	\$0	\$0
3553900	PT-ST-03	\$14,472,800	\$2,181,600	\$0	\$1,719,100	\$10,572,100	\$0	\$0	\$0
3554200	PT-OF-05	\$3,821,700	\$0	\$0	\$0	\$0	\$0	\$3,821,700	\$0
3554300	PT-ST-04	\$7,085,300	\$0	\$0	\$1,065,900	\$0	\$280,000	\$5,739,400	\$0
3554400	PT-ST-05	\$4,510,200	\$0	\$0	\$678,500	\$0	\$178,300	\$3,653,400	\$0
3554500	PT-ST-06	\$7,481,400	\$0	\$0	\$0	\$0	\$0	\$7,481,400	\$0
3554600	PT-OF-06	\$6,649,300	\$0	\$0	\$0	\$0	\$0	\$6,649,300	\$0
3554700	PT-OF-07	\$16,469,600	\$0	\$0	\$0	\$0	\$0	\$13,576,100	\$2,893,500

Project	t Class Summary	- Project Listing						Coun	cil Approved
Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
B554800	PT-ST-07	\$29,377,500	\$0	\$5,489,600	\$0	\$1,160,800	\$22,727,100	\$0	\$0
B555000	PT-OF-09	\$4,544,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,544,300
B555200	PT-OF-11	\$6,857,600	\$0	\$0	\$0	\$0	\$0	\$0	\$6,857,600
B555400	PN-OF-02	\$11,251,500	\$0	\$0	\$0	\$0	\$0	\$0	\$11,251,500
B555600	PN-PP-01	\$5,296,200	\$0	\$5,296,200	\$0	\$0	\$0	\$0	\$0
B555800	BK-ST-01	\$1,182,000	\$0	\$178,200	\$0	\$140,400	\$863,400	\$0	\$0
B555900	BK-OF-01	\$8,464,400	\$0	\$0	\$0	\$0	\$0	\$0	\$8,464,400
B556000	BK-PP-01	\$43,700	\$0	\$0	\$43,700	\$0	\$0	\$0	\$0
B556200	UP-ST-01	\$4,488,600	\$0	\$675,300	\$0	\$177,400	\$3,635,900	\$0	\$0
B556300	UP-OF-01	\$2,578,600	\$274,100	\$2,304,500	\$0	\$0	\$0	\$0	\$0
B556400	UP-PP-01	\$1,008,500	\$0	\$0	\$1,008,500	\$0	\$0	\$0	\$0
B556600	UP-OF-02	\$7,488,600	\$0	\$0	\$0	\$0	\$0	\$0	\$7,488,600
B556700	LP-OF-01	\$5,351,000	\$0	\$0	\$5,351,000	\$0	\$0	\$0	\$0
B556800	LP-OF-02	\$8,801,200	\$0	\$8,801,200	\$0	\$0	\$0	\$0	\$0
B556900	LP-OF-03	\$7,862,700	\$0	\$7,862,700	\$0	\$0	\$0	\$0	\$0
B557000	LP-PP-01	\$6,020,700	\$0	\$0	\$0	\$0	\$0	\$780,900	\$5,239,800
B557200	HB-OF-01	\$2,372,000	\$0	\$0	\$0	\$0	\$252,200	\$2,119,800	\$0
B557400	RR-OF-01	\$487,700	\$0	\$0	\$0	\$0	\$0	\$63,300	\$424,400
B557500	RR-PP-01	\$151,700	\$0	\$0	\$0	\$0	\$151,700	\$0	\$0
B557600	WR-OF-01	\$477,100	\$0	\$0	\$0	\$0	\$0	\$61,800	\$415,300
B557700	SE-ST-01	\$6,856,300	\$0	\$1,031,500	\$0	\$270,900	\$5,553,900	\$0	\$0
B557800	SE-ST-02	\$6,271,900	\$0	\$943,500	\$0	\$247,800	\$5,080,600	\$0	\$0
B557900	SE-OF-01	\$5,182,600	\$0	\$5,182,600	\$0	\$0	\$0	\$0	\$0
B558000	SE-PP-01	\$3,430,100	\$0	\$3,430,100	\$0	\$0	\$0	\$0	\$0
B558200	SE-ST-03	\$4,213,700	\$0	\$633,900	\$0	\$166,500	\$3,413,300	\$0	\$0
B558300	SE-ST-04	\$6,579,200	\$0	\$989,800	\$0	\$260,000	\$5,329,400	\$0	\$0
B558400	SE-ST-05	\$1,949,400	\$293,400	\$982,000	\$0	\$674,000	\$0	\$0	\$0
B558500	SE-ST-06	\$2,282,600	\$0	\$343,400	\$0	\$90,200	\$1,849,000	\$0	\$0
B558600	SE-OF-02	\$8,097,900	\$0	\$0	\$0	\$0	\$0	\$0	\$8,097,900

Project	t Class Summary - Project	t Listing						Coun	cil Approved
Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
B558700	SE-OF-03	\$5,942,900	\$0	\$0	\$0	\$0	\$0	\$0	\$5,942,900
B559000	SE-OF-06	\$5,132,800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,132,800
B559100	SO-ST-01	\$4,537,800	\$0	\$682,700	\$0	\$179,300	\$3,675,800	\$0	\$0
B559200	SO-OF-01	\$4,136,300	\$0	\$4,136,300	\$0	\$0	\$0	\$0	\$0
B559300	SO-ST-02	\$3,640,000	\$0	\$547,600	\$0	\$143,800	\$2,948,600	\$0	\$0
B559400	SO-ST-03	\$5,125,700	\$0	\$771,100	\$0	\$202,600	\$4,152,000	\$0	\$0
B559500	SO-OF-02	\$3,209,700	\$0	\$0	\$3,209,700	\$0	\$0	\$0	\$0
B559600	SO-OF-03	\$4,644,900	\$0	\$4,644,900	\$0	\$0	\$0	\$0	\$0
B559700	SO-ST-04	\$4,474,900	\$0	\$673,200	\$0	\$176,900	\$3,624,800	\$0	\$0
B559800	SO-OF-04	\$4,093,500	\$0	\$4,093,500	\$0	\$0	\$0	\$0	\$0
B559900	SO-OF-05	\$7,138,700	\$0	\$0	\$7,138,700	\$0	\$0	\$0	\$0
B560000	SO-OF-06	\$4,720,600	\$0	\$4,720,600	\$0	\$0	\$0	\$0	\$0
B560100	SO-PP-01	\$7,369,700	\$0	\$0	\$4,550,400	\$0	\$0	\$2,819,300	\$0
B551900	Stormwater Project Management	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
B552900	MR-PC-01	\$2,638,500	\$2,638,500	\$0	\$0	\$0	\$0	\$0	\$0
B553400	PT-OF-01	\$5,047,700	\$5,047,700	\$0	\$0	\$0	\$0	\$0	\$0
B554000	PT-PC-01	\$7,236,200	\$7,236,200	\$0	\$0	\$0	\$0	\$0	\$0
B554100	PT-OF-04	\$6,617,100	\$6,617,100	\$0	\$0	\$0	\$0	\$0	\$0
B554900	PT-OF-08	\$4,656,300	\$4,656,300	\$0	\$0	\$0	\$0	\$0	\$0
B555100	PT-OF-10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B555300	PN-OF-01	\$7,884,200	\$7,884,200	\$0	\$0	\$0	\$0	\$0	\$0
B555500	PN-OF-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B555700	PN-PC-01	\$3,158,100	\$3,158,100	\$0	\$0	\$0	\$0	\$0	\$0
B556100	BK-PC-01	\$2,641,800	\$2,641,800	\$0	\$0	\$0	\$0	\$0	\$0
B556500	UP-PC-01	\$235,700	\$235,700	\$0	\$0	\$0	\$0	\$0	\$0
B557100	LP-PC-01	\$2,285,800	\$2,285,800	\$0	\$0	\$0	\$0	\$0	\$0
B557300	MP-OF-01	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B558100	SE-PC-01	\$8,122,600	\$8,122,600	\$0	\$0	\$0	\$0	\$0	\$0
B558800	SE-OF-04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Class Summary - Project Listing Council Appro											
Project	Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020		
B558900	SE-OF-05	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
B560200	SO-PC-01	\$3,245,900	\$3,245,900	\$0	\$0	\$0	\$0	\$0	\$0		
B560300	SO-OF-07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
B560400	SO-OF-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total W	atershed Protection & Rest	\$540.593.800	\$76.656.800	\$78.927.300	\$76.582.100	\$75.815.100	\$75.750.300	\$76.673.000	\$80.189.200		

Project Class Summary - Fun		Council Approved						
Project Title	Total	Prior	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Project Class Watershed Protection	n & Restor.							
Bonds								
WPRF Bonds	\$537,993,800	\$74,056,800	\$78,927,300	\$76,582,100	\$75,815,100	\$75,750,300	\$76,673,000	\$80,189,200
Bonds	\$537,993,800	\$74,056,800	\$78,927,300	\$76,582,100	\$75,815,100	\$75,750,300	\$76,673,000	\$80,189,200
Other								
Project Reimbursement	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
Watershed Protection & Restor.	\$540,593,800	\$76,656,800	\$78,927,300	\$76,582,100	\$75,815,100	\$75,750,300	\$76,673,000	\$80,189,200

Capital Budget and Program

B551600 Culvert and Closed SD Rehab

Class: Watershed Protection & Restor.

FY2015

Council Approved

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.

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$2,621,400	Plans and Engineering	\$3,058,300	\$436,900	\$436,900	\$437	\$437	\$437	\$437	\$437	\$0
\$238,200	Land	\$277,900	\$39,700	\$39,700	\$40	\$40	\$40	\$40	\$40	\$0
\$23,833,200	Construction	\$27,805,400	\$3,972,200	\$3,972,200	\$3,972	\$3,972	\$3,972	\$3,972	\$3,972	\$0
\$1,906,800	Overhead	\$2,224,600	\$317,800	\$317,800	\$318	\$318	\$318	\$318	\$318	\$0
\$28,599,600	Total	\$33,366,200	\$4,766,600	\$4,766,600	\$4,767	\$4,767	\$4,767	\$4,767	\$4,767	\$0
More	(Less) Than Prior Year Program:	\$4,766,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,767	\$0

Capital Budget and Program

B551600 **Culvert and Closed SD Rehab** Class: Watershed Protection & Restor.

FY2015

Council Approved

Project Status

- 1. Current status of this project: Active
- 2. Action taken in Current Fiscal Year: Culvert and Strorm Drain Rehabilitation
- 3. Action required to complete this project: Multiyear

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: Potential savings/cost avoidance

Initial Total Project Cost Estimate

Financial Activity FY 2014 \$28,599,600

Expended **Encumbered** Total \$0 \$0 \$0

Planning Advisory Board Recommendation

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

	**	**	**
April 1, 2014	\$715,421	\$1,766,978	\$2,482,399

April 1, 2013

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$28,599,600	WPRF Bonds	\$33,366,200	\$4,766,600	\$4,766,600	\$4,767	\$4,767	\$4,767	\$4,767	\$4,767	\$0
\$28,599,600	Total	\$33,366,200	\$4,766,600	\$4,766,600	\$4,767	\$4,767	\$4,767	\$4,767	\$4,767	\$0
More	e (Less) Than Prior Year Program:	\$4,766,600	\$0	\$0	\$0	\$0	\$0	\$0	\$4,767	\$0

Capital Budget and Program

B551700 Emergency Storm Drain

Class: Watershed Protection & Restor.

FY2015

Council Approved

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.

Prior Year			Prior	Budget			Beyond			
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$3,600,000	Other	\$4,200,000	\$600,000	\$600,000	\$600	\$600	\$600	\$600	\$600	\$0
\$3,600,000	Total	\$4,200,000	\$600,000	\$600,000	\$600	\$600	\$600	\$600	\$600	\$0
More	(Less) Than Prior Year Program:	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0

Capital Budget and Program

B551700 Emergency Storm Drain

Class: Watershed Protection & Restor.

FY2015 Co

Council Approved

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Design and Construction of Storm Drain Projects

3. Action required to complete this project: Multiyear

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: Potential savings/cost avoidance

Initial Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation					
FY 2014 \$3,600,000			Expended	Encumbered	Total		e PAB Recom		identical to the	he County		
	Ар	ril 1, 2013	\$0	\$0		\$0 Exe	ecutive's Prop	osal.				
	Ap	oril 1, 2014	\$0	\$157,656	\$157,6	56						
Prior Year Project Total Funding	Project Total	Prior Approval	Budget			•	Capital Program (\$000)			Beyond 6 Years		
Project Total Tunung	i ioject rotai	Арргочаг	FY	2015	FY2016	FY2017	FY2018	FY2019	FY2020	0 leais		
\$3,600,000 WPRF Bonds	\$4,200,000	\$600,000	\$60	0,000	\$600	\$600	\$600	\$600	\$600	\$0		
\$3,600,000 Total	\$4,200,000	\$600,000	\$60	0,000	\$600	\$600	\$600	\$600	\$600	\$0		
More (Less) Than Prior Year Program:	\$600,000	\$0		\$0	\$0	\$0	\$0	\$0	\$600	\$0		

Capital Budget and Program

B551800 Storm Drainage/SWM Infrastr

Class: Watershed Protection & Restor.

FY2015

Council Approved

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.

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$1,140,000	Plans and Engineering	\$1,330,000	\$190,000	\$190,000	\$190	\$190	\$190	\$190	\$190	\$0
\$60,000	Land	\$70,000	\$10,000	\$10,000	\$10	\$10	\$10	\$10	\$10	\$0
\$4,410,000	Construction	\$5,145,000	\$735,000	\$735,000	\$735	\$735	\$735	\$735	\$735	\$0
\$390,000	Overhead	\$455,000	\$65,000	\$65,000	\$65	\$65	\$65	\$65	\$65	\$0
\$6,000,000	Total	\$7,000,000	\$1,000,000	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
More	(Less) Than Prior Year Program:	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0

Capital Budget and Program

B551800 Storm Drainage/SWM Infrastr

Class: Watershed Protection & Restor.

FY2015

Council Approved

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Design and Construction of Storm Drainage and

Stormwater Management Infrastructure

3. Action required to complete this project: Multiyear

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: Potential savings/cost avoidance

<u>Initial Total</u>	I Project Cost Estimate		<u>Financial Activity</u>			<u>P</u>	Planning Advisory Board Recommendation					
FY 2014	\$6,000,000			Expended	Encumbered	Total				s identical to the	ne County	
		Ap	ril 1, 2013	\$0	\$0		\$0 Exe	ecutive's Prop	osal.			
		Ap	oril 1, 2014	\$0	\$0		\$0					
Prior Year Project Total Fun	nding	Project Total	Prior Approval		dget 2015	FY2016	Capi FY2017	tal Program FY2018	(\$000) FY2019	FY2020	Beyond 6 Years	
\$6,000,000 WPF	RF Bonds	\$7,000,000	\$1,000,000	\$1,00	0,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	
\$6,000,000	Total	\$7,000,000	\$1,000,000	\$1,00	0,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	
More (Les	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	

Capital Budget and Program

B552000 MR-ST-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

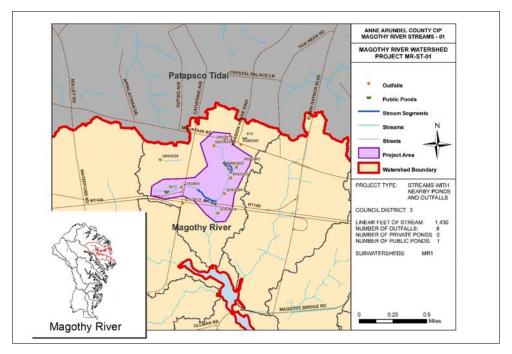
Description

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 8 Outfalls, 1 Public Pond and 2 Stream Segments (1,430 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$615,500	Plans and Engineering	\$615,500	\$615,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$161,700	Land	\$161,700	\$0	\$0	\$162	\$0	\$0	\$0	\$0	\$0
\$3,400,600	Construction	\$3,400,600	\$0	\$0	\$323	\$2,982	\$95	\$0	\$0	\$0
\$292,400	Overhead	\$292,400	\$43,100	\$0	\$34	\$209	\$7	\$0	\$0	\$0
\$4,470,200	Total	\$4,470,200	\$658,600	\$0	\$519	\$3,191	\$102	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0

Capital Budget and Program

B552000 MR-ST-01 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated 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: Indeterminate

Initial To	otal Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 201	14 \$4,470,200			Expended	Encumbered	Total	Th	e PAB Recom	nmendation is	s identical to t	he County		
		April 1, 2013		\$0	\$0		\$0 Executive's Proposal.		osal.				
			pril 1, 2014	\$690	\$0	\$0 \$69							
Prior Year			Prior	Budget			Capital Program (\$000) Bey						
Project Total	Funding	Project Total	Approval	FY	/2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years		
\$4,470,200	WPRF Bonds	\$4,470,200	\$658,600		\$0	\$519	\$3,191	\$101	\$0	\$0	\$0		
\$4,470,200	Total	\$4,470,200	\$658,600		\$0	\$519	\$3,191	\$101	\$0	\$0	\$0		
More ((Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Capital Budget and Program

B552100 MR-ST-02

Class: Watershed Protection & Restor.

FY2015 Council Approved

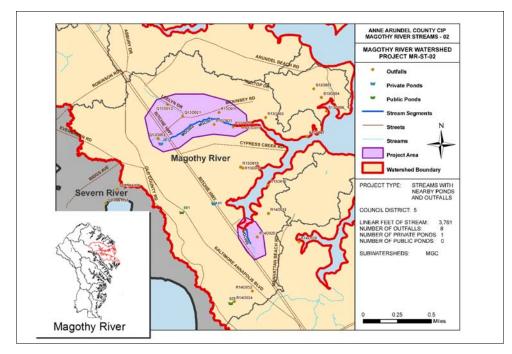
Description

Magothy River - 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 8 Outfalls, 1 Private Pond, and 3 Stream Segments (3,761 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Beyond 6 Years				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$422,900	Plans and Engineering	\$422,900	\$422,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$111,100	Land	\$111,100	\$0	\$0	\$111	\$0	\$0	\$0	\$0	\$0
\$2,271,800	Construction	\$2,271,800	\$0	\$0	\$222	\$2,050	\$0	\$0	\$0	\$0
\$196,400	Overhead	\$196,400	\$29,600	\$0	\$23	\$144	\$0	\$0	\$0	\$0
\$3,002,200	Total	\$3,002,200	\$452,500	\$0	\$356	\$2,194	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	(\$1)	\$1	\$0	\$0	\$0	\$0

Capital Budget and Program

B552100 MR-ST-02 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated 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: Indeterminate

Initial Total Pr	oject Cost Estimate		<u>Financial</u>	<u>Activity</u>	Planning Advisory Board Recommendation				
FY 2014 \$3,002,200			Expended	Encumbered	Total	The PAB Recommendation is identical to the County			
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.			
		April 1, 2014	\$871	\$0	\$871				
			1	1					

Prior Year			Prior Approval	Budget		Beyond				
Project Total	Funding	Project Total		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$3,002,200	WPRF Bonds	\$3,002,200	\$452,500	\$0	\$357	\$2,193	\$0	\$0	\$0	\$0
\$3,002,200	Total	\$3,002,200	\$452,500	\$0	\$357	\$2,193	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B552200 MR-ST-03

Class: Watershed Protection & Restor.

FY2015 Council Approved

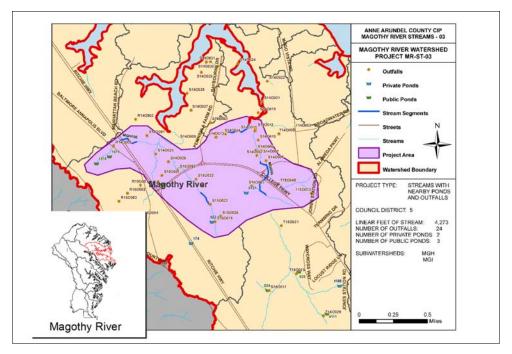
Description

Magothy 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 includes restoration and improvements to approximately 24 Outfalls, 2 Private Ponds, 3 Public Ponds and 5 Stream Segments (4,273 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$1,007,700	Plans and Engineering	\$1,007,700	\$0	\$1,007,700	\$0	\$0	\$0	\$0	\$0	\$0
\$264,700	Land	\$264,700	\$0	\$0	\$0	\$265	\$0	\$0	\$0	\$0
\$5,412,400	Construction	\$5,412,400	\$0	\$0	\$0	\$529	\$4,883	\$0	\$0	\$0
\$467,900	Overhead	\$467,900	\$0	\$70,500	\$0	\$56	\$342	\$0	\$0	\$0
\$7,152,700	Total	\$7,152,700	\$0	\$1,078,200	\$0	\$850	\$5,225	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B552200 MR-ST-03 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

\$7,152,700

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

\$0

\$0

\$850

\$0

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Total

More (Less) Than Prior Year Program:

Initial Total Project Cost Estimate				<u>Financial Activity</u>					Planning Advisory Board Recommendation				
014 \$7,15	52,700		Expended	Encumbered	Total				s identical to the	he County			
		April 1, 2013		\$0	ı	\$0 E	xecutive's Prop	oosal.					
April 1, 2014				\$0		\$0							
		Prior	Е	Budget		Сар	oital Program	(\$000)		Beyond			
Funding	Project Tot	al Approval	F	Y2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years			
WPRF Bonds	\$7,152,700	\$0	\$1,0	078,200	\$0	\$850	\$5,225	\$0	\$0	\$0			
	014 \$7,15	014 \$7,152,700 Funding Project Total	014 \$7,152,700 April 1, 2013 April 1, 2014 Prior Funding Project Total Approval	State	State		State Stat		Expended Encumbered Total The PAB Recommendation is Executive's Proposal. April 1, 2013 \$0 \$0 \$0 April 1, 2014 \$0 \$0 \$0 Funding Project Total Approval FY2015 FY2016 FY2017 FY2018 FY2019	Expended Encumbered Total The PAB Recommendation is identical to the Executive's Proposal. April 1, 2013 \$0 \$0 \$0 April 1, 2014 \$0 \$0 \$0 Funding Prior Project Total Approval Pr2015 FY2016 FY2017 FY2018 FY2019 FY2020			

\$1,078,200

\$0

\$7,152,700

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$5,225

\$0

\$0

\$0

Capital Budget and Program

B552300 MR-ST-04

Class: Watershed Protection & Restor.

FY2015 Council Approved

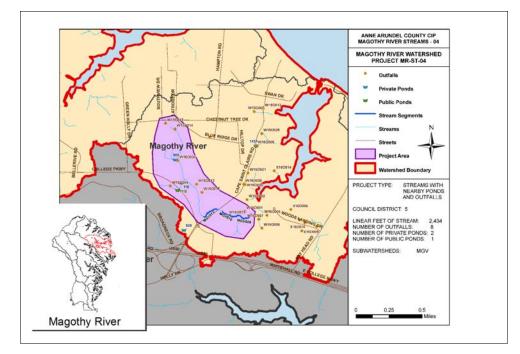
Description

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 8 Outfalls, 2 Private Ponds, 1 Public Pond and 3 Stream Segments (2,434 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$951,400	Plans and Engineering	\$951,400	\$951,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$249,900	Land	\$249,900	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0
\$5,110,100	Construction	\$5,110,100	\$0	\$0	\$500	\$4,610	\$0	\$0	\$0	\$0
\$441,800	Overhead	\$441,800	\$66,600	\$0	\$52	\$323	\$0	\$0	\$0	\$0
\$6,753,200	Total	\$6,753,200	\$1,018,000	\$0	\$802	\$4,933	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B552300 MR-ST-04 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated 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: Indeterminate

Initial Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 2014 \$6,753,200			Expended	Encumbered	Total		e PAB Recom		identical to t	he County		
	Aŗ	oril 1, 2013	\$0	\$0	\$0 \$0		ecutive's Prop	osal.				
	April 1, 2014		\$0	\$0 \$0 \$0		\$0						
Prior Year Project Total Funding	Prior Project Total Approval			udget /2015	FY2016	Capi FY2017	Capital Program (\$6		FY2020	Beyond 6 Years		
\$6,753,200 WPRF Bonds	\$6,753,200	\$1,018,000		\$0	\$802	\$4,933	\$0	\$0	\$0	\$0		
\$6,753,200 Total	\$6,753,200	\$1,018,000		\$0	\$802	\$4,933	\$0	\$0	\$0	\$0		
More (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Capital Budget and Program

B552400 MR-OF-04

Class: Watershed Protection & Restor.

FY2015 Council Approved

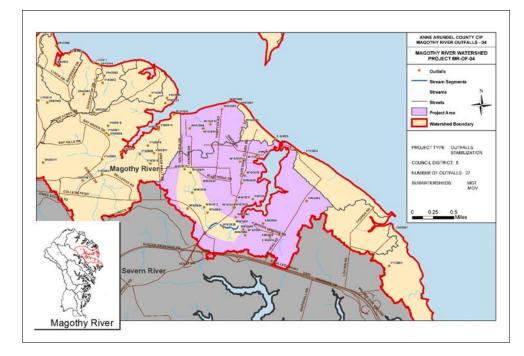
Description

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 includes restoration and improvements to approximately 27 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$718,000	Plans and Engineering	\$718,000	\$0	\$718,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$143,600	Land	\$143,600	\$0	\$143,600	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,744,100	Construction	\$5,744,100	\$0	\$5,744,100	\$0	\$0	\$0	\$0	\$0	\$0	
\$462,400	Overhead	\$462,400	\$0	\$462,400	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,068,100	Total	\$7,068,100	\$0	\$7,068,100	\$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

B552400 MR-OF-04 Class: Watershed Protection & Restor. FY2015 (

Y2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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 Pr	tal Project Cost Estimate		I Activity		Planning Advisory Board Recommendation			
FY 2014	\$7,068,100	Expended	Encumbered	Total	The PAB Recommendation is identical to the County			

 April 1, 2013
 \$0
 \$0
 \$0

 April 1, 2014
 \$0
 \$0
 \$0

Prior Year			Prior Approval	Budget			Beyond			
Project Total	Funding	Project Total		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$7,068,100	WPRF Bonds	\$7,068,100	\$0	\$7,068,100	\$0	\$0	\$0	\$0	\$0	\$0
\$7,068,100	Total	\$7,068,100	\$0	\$7,068,100	\$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

B552500 MR-OF-03 Class: Watershed Protection & Restor. FY2015 Council Approved

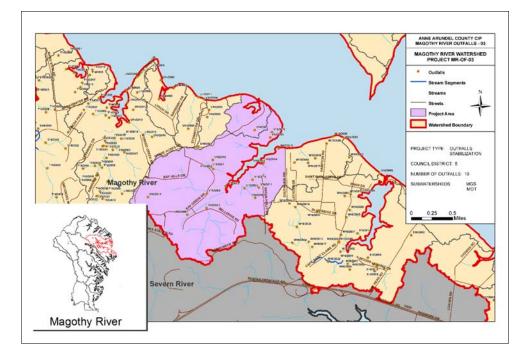
Description

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 approximately 19 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$784,500	Plans and Engineering	\$784,500	\$0	\$0	\$784	\$0	\$0	\$0	\$0	\$0
\$156,900	Land	\$156,900	\$0	\$0	\$157	\$0	\$0	\$0	\$0	\$0
\$6,275,700	Construction	\$6,275,700	\$0	\$0	\$6,276	\$0	\$0	\$0	\$0	\$0
\$505,200	Overhead	\$505,200	\$0	\$0	\$505	\$0	\$0	\$0	\$0	\$0
\$7,722,300	Total	\$7,722,300	\$0	\$0	\$7,722	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

FY2015 **Council Approved** B552500 MR-OF-03 Class: Watershed Protection & Restor.

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

FY 2014 \$7,722,300

April 1, 2014

Financial Activity

Expended **Encumbered** Total \$0 \$0 \$0 \$0 \$0 \$0

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
\$7,722,300	WPRF Bonds	\$7,722,300	\$0	\$0	\$7,722	\$0	\$0	\$0	\$0	\$0
\$7,722,300	Total	\$7,722,300	\$0	\$0	\$7,722	\$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

B552600 MR-OF-02 Class: Watershed Protection & Restor. FY2015 Council Approved

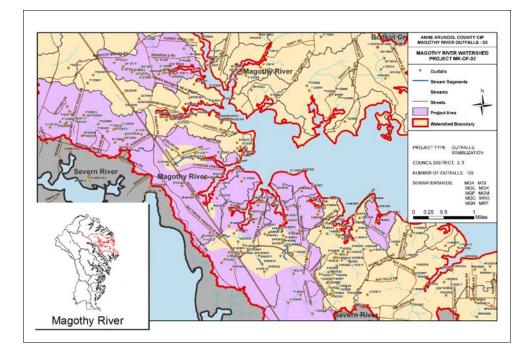
Description

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 105 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$635,100	Plans and Engineering	\$635,100	\$0	\$0	\$635	\$0	\$0	\$0	\$0	\$0
\$127,000	Land	\$127,000	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0
\$5,081,000	Construction	\$5,081,000	\$0	\$0	\$5,081	\$0	\$0	\$0	\$0	\$0
\$409,000	Overhead	\$409,000	\$0	\$0	\$409	\$0	\$0	\$0	\$0	\$0
\$6,252,100	Total	\$6,252,100	\$0	\$0	\$6,252	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B552600 MR-OF-02 Class: Watershed Protection & Restor. FY2015

Council Approved

Project Status

Prior Year

Project Total

\$6,252,100

\$6,252,100

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

|--|

FΥ	2014	\$6 252 100

Funding

WPRF Bonds

Total

More (Less) Than Prior Year Program:

April 1, 2013

April 1, 2014

Project Total

\$6,252,100

\$6,252,100

\$0

Prior

Approval

\$0

\$0

\$0

\$0

Expended

Financial Activity

\$0

Budget

FY2015

\$0

\$0

\$0

\$0 \$0

Total

FY2016

\$6,252

\$6,252

\$0

\$0

\$0

\$0

\$0

Encumbered

Planning Advisory Board Recommendation

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

•				
Capit	al Program (\$000)		Beyond
FY2017	FY2018	FY2019	FY2020	6 Years
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0

\$0

\$0

\$0

Capital Budget and Program

B552700 MR-OF-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

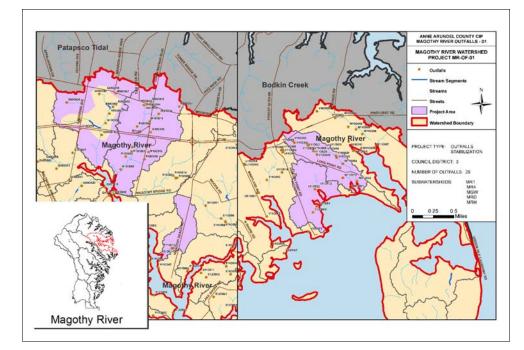
Description

Magothy 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 29 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$668,500	Plans and Engineering	\$668,500	\$0	\$0	\$668	\$0	\$0	\$0	\$0	\$0
\$133,700	Land	\$133,700	\$0	\$0	\$134	\$0	\$0	\$0	\$0	\$0
\$5,348,300	Construction	\$5,348,300	\$0	\$0	\$5,348	\$0	\$0	\$0	\$0	\$0
\$430,500	Overhead	\$430,500	\$0	\$0	\$430	\$0	\$0	\$0	\$0	\$0
\$6,581,000	Total	\$6,581,000	\$0	\$0	\$6,580	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

FY2015 B552700 MR-OF-01 Class: Watershed Protection & Restor.

April 1, 2013

April 1, 2014

Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

Financial Activity FY 2014 \$6,581,000

Expended **Encumbered** Total \$0 \$0 \$0 \$0 \$0 \$0

Planning Advisory Board Recommendation

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
\$6,581,000	WPRF Bonds	\$6,581,000	\$0	\$0	\$6,581	\$0	\$0	\$0	\$0	\$0
\$6,581,000	Total	\$6,581,000	\$0	\$0	\$6,581	\$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

B552800 MR-PP-01 Class: Watershed Protection & Restor. FY2015

Y2015 Council Approved

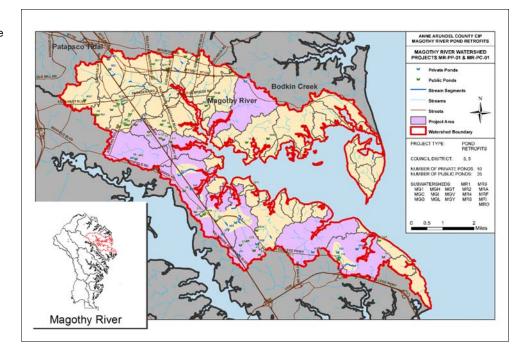
Description

Magothy 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 10 Private Ponds

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget FY2015	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval		FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$72,300	Plans and Engineering	\$72,300	\$0	\$0	\$72	\$0	\$0	\$0	\$0	\$0
\$15,200	Land	\$15,200	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0
\$615,400	Construction	\$615,400	\$0	\$0	\$0	\$0	\$304	\$312	\$0	\$0
\$49,200	Overhead	\$49,200	\$0	\$0	\$5	\$0	\$22	\$22	\$0	\$0
\$752,100	Total	\$752,100	\$0	\$0	\$77	\$0	\$341	\$334	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0

Capital Budget and Program

B552800 MR-PP-01 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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	Droject	Cost	Fetimate	

FY 2014 \$752,100

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

Financial Activity

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
\$752,100	WPRF Bonds	\$752,100	\$0	\$0	\$77	\$0	\$341	\$333	\$0	\$0
\$752,100	Total	\$752,100	\$0	\$0	\$77	\$0	\$341	\$333	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B553000 MR-OF-05

Class: Watershed Protection & Restor.

FY2015 Council Approved

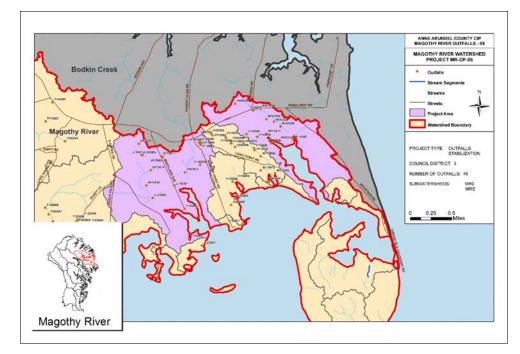
Description

Magothy River - Stand Alone Outfalls - 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 45 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$748,200	Plans and Engineering	\$748,200	\$0	\$0	\$0	\$0	\$0	\$748	\$0	\$0
\$0	Land	\$161,100	\$0	\$0	\$0	\$0	\$0	\$0	\$161	\$0
\$0	Construction	\$6,446,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,446	\$0
\$52,400	Overhead	\$514,900	\$0	\$0	\$0	\$0	\$0	\$52	\$462	\$0
\$800,600	Total	\$7,870,200	\$0	\$0	\$0	\$0	\$0	\$800	\$7,069	\$0
More	(Less) Than Prior Year Program:	\$7,069,600	\$0	\$0	\$0	\$0	\$0	(\$1)	\$7,069	\$0

Capital Budget and Program

B553000 MR-OF-05 Class: Watershed Protection & Restor. FY2015

Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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: Indeterminate

FY 2014 \$800,600 Expended Encumbered Total The PAB Recommendation is identical to the County April 1, 2013 \$0 \$0 \$0 April 1, 2014 \$0 \$0 \$0	Initial Total Pro	ject Cost Estimate		Financial A	<u>Activity</u>	Planning Advisory Board Recommendation	
April 1, 2013 \$0 \$0 \$0	FY 2014	\$800,600		Expended	Encumbered	Total	
April 1. 2014 \$0 \$0 \$0			April 1, 2013	\$0	\$0	\$0	Executive's Proposal.
**************************************			April 1, 2014	\$0	\$0	\$0	

Prior Year				Prior	Budget	Capital Program (\$000)					Beyond
	Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
_	\$800,600	WPRF Bonds	\$7,870,200	\$0	\$0	\$0	\$0	\$0	\$801	\$7,070	\$0
	\$800,600	Total	\$7,870,200	\$0	\$0	\$0	\$0	\$0	\$801	\$7,070	\$0
_	More	(Less) Than Prior Year Program:	\$7,069,600	\$0	\$0	\$0	\$0	\$0	\$0	\$7,070	\$0

Capital Budget and Program

B553100 MR-OF-06 Class: Watershed Protection & Restor. FY2015 Council Approved

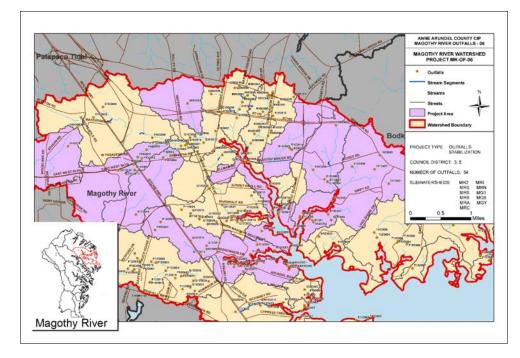
Description

Magothy River - Stand Alone Outfalls - Project Group: 06 - 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 54 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	or Budget		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$892,200	Plans and Engineering	\$892,200	\$0	\$0	\$0	\$0	\$0	\$892	\$0	\$0
\$178,400	Land	\$178,400	\$0	\$0	\$0	\$0	\$0	\$178	\$0	\$0
\$7,137,800	Construction	\$7,137,800	\$0	\$0	\$0	\$0	\$0	\$7,138	\$0	\$0
\$574,600	Overhead	\$574,600	\$0	\$0	\$0	\$0	\$0	\$575	\$0	\$0
\$8,783,000	Total	\$8,783,000	\$0	\$0	\$0	\$0	\$0	\$8,783	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B553100 MR-OF-06 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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	Financial Activity	Planning Advisory Board Recommendation
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FY 2014	\$8,783,000		Expended	Encumbered	Total
		April 1, 2013	\$0	\$0	\$0
		April 1 2014	0.9	0.2	0.2

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
\$8,783,000	WPRF Bonds	\$8,783,000	\$0	\$0	\$0	\$0	\$0	\$8,783	\$0	\$0
\$8,783,000	Total	\$8,783,000	\$0	\$0	\$0	\$0	\$0	\$8,783	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B553200 MR-OF-07

Class: Watershed Protection & Restor.

FY2015 Council Approved

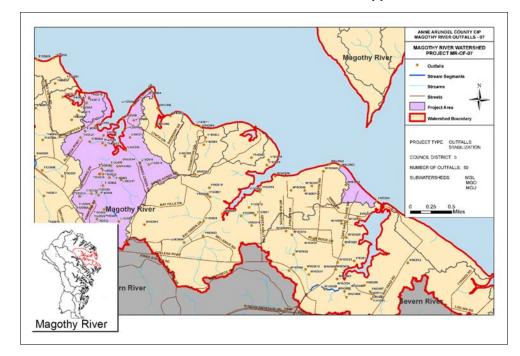
Description

Magothy River - Stand Alone Outfalls - Project Group: 07 - 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 50 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$676,100	Plans and Engineering	\$676,100	\$0	\$0	\$0	\$0	\$0	\$676	\$0	\$0
\$135,200	Land	\$135,200	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$0
\$5,408,500	Construction	\$5,408,500	\$0	\$0	\$0	\$0	\$0	\$5,408	\$0	\$0
\$435,400	Overhead	\$435,400	\$0	\$0	\$0	\$0	\$0	\$435	\$0	\$0
\$6,655,200	Total	\$6,655,200	\$0	\$0	\$0	\$0	\$0	\$6,654	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0

Capital Budget and Program

B553200 MR-OF-07 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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 Pr	oject Cost Estimate		Financial A	<u>Activity</u>		Planning Advisory Board Recommendation
FY 2014	\$6,655,200		Expended	Encumbered	Total	The PAB Recommendation is identical to the County
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.
		April 1, 2014	\$0	\$0	\$0	

Prior Year	Funding	Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond
Project Total					FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$6,655,200	WPRF Bonds	\$6,655,200	\$0	\$0	\$0	\$0	\$0	\$6,655	\$0	\$0
\$6,655,200	Total	\$6,655,200	\$0	\$0	\$0	\$0	\$0	\$6,655	\$0	\$0
More (Less) Than Prior Year Program: \$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

B553300 PT-PP-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

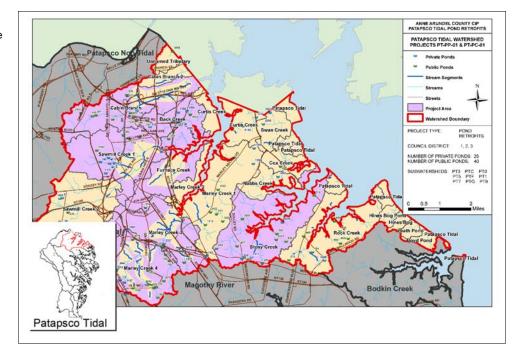
Description

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 restoration and improvements to approximately 26 Private Ponds

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Prior Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$1,151,200	Plans and Engineering	\$1,151,200	\$0	\$0	\$1,151	\$0	\$0	\$0	\$0	\$0	
\$230,200	Land	\$230,200	\$0	\$0	\$230	\$0	\$0	\$0	\$0	\$0	
\$9,209,800	Construction	\$9,209,800	\$0	\$0	\$9,210	\$0	\$0	\$0	\$0	\$0	
\$741,400	Overhead	\$741,400	\$0	\$0	\$741	\$0	\$0	\$0	\$0	\$0	
\$11,332,600	Total	\$11,332,600	\$0	\$0	\$11,332	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

FY2015 **Council Approved** B553300 PT-PP-01 Class: Watershed Protection & Restor.

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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
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FY 2014

\$11,332,600

April 1, 2013

April 1, 2014

\$0 \$0

Financial Activity

\$0

Encumbered

\$0

Total

\$0

\$0

Planning Advisory Board Recommendation

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
\$11,332,600	WPRF Bonds	\$11,332,600	\$0	\$0	\$11,333	\$0	\$0	\$0	\$0	\$0
\$11,332,600	Total	\$11,332,600	\$0	\$0	\$11,333	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Expended

Capital Budget and Program

B553500 PT-ST-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

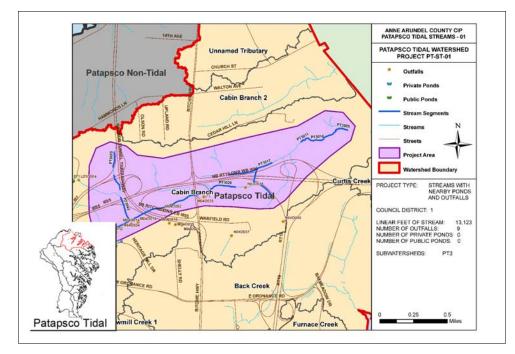
Description

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



Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$5,348,600	Plans and Engineering	\$5,348,600	\$5,348,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,337,200	Land	\$1,337,200	\$0	\$0	\$1,337	\$0	\$0	\$0	\$0	\$0
\$28,729,200	Construction	\$28,729,200	\$0	\$0	\$2,810	\$25,920	\$0	\$0	\$0	\$0
\$2,479,100	Overhead	\$2,479,100	\$374,400	\$0	\$290	\$1,814	\$0	\$0	\$0	\$0
\$37,894,100	Total	\$37,894,100	\$5,723,000	\$0	\$4,437	\$27,734	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Class: Watershed Protection & Restor. FY2015 **Council Approved** B553500 PT-ST-01

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated 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

Initial Total P	roject Cost Estimate		<u>Financial</u>	<u>Activity</u>		Planning Advisory Board Recommendation
FY 2014	\$37,894,100		Expended	Encumbered	Total	The PAB Recommendation is identical to the County
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.
		April 1, 2014	\$10,062	\$0	\$10,062	
			1	1		

Prior Year			Prior	Budget		Capit	al Program (\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$37,894,100	WPRF Bonds	\$37,894,100	\$5,723,000	\$0	\$4,437	\$27,734	\$0	\$0	\$0	\$0
\$37,894,100	Total	\$37,894,100	\$5,723,000	\$0	\$4,437	\$27,734	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B553600 PT-OF-02 Class: Watershed Protection & Restor. FY2015 Council Approved

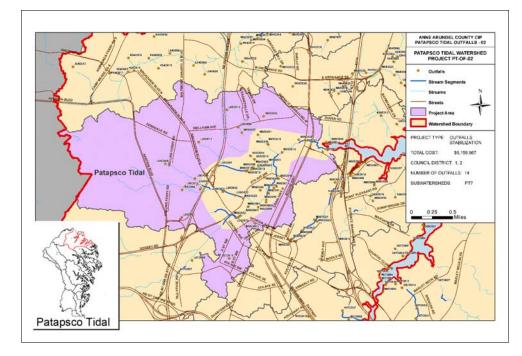
Description

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 restoration and improvements to approximately 14 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$707,800	Plans and Engineering	\$707,800	\$0	\$0	\$0	\$0	\$0	\$708	\$0	\$0
\$141,600	Land	\$141,600	\$0	\$0	\$0	\$0	\$0	\$142	\$0	\$0
\$5,662,700	Construction	\$5,662,700	\$0	\$0	\$0	\$0	\$0	\$5,663	\$0	\$0
\$455,800	Overhead	\$455,800	\$0	\$0	\$0	\$0	\$0	\$456	\$0	\$0
\$6,967,900	Total	\$6,967,900	\$0	\$0	\$0	\$0	\$0	\$6,969	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0

Capital Budget and Program

B553600 PT-OF-02 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

Initial Total Pro	oject Cost Estimate		Financial A	<u>Activity</u>		Planning Advisory Board Recommendation
FY 2014	\$6,967,900		Expended	Encumbered	Total	The PAB Recommendation is identical to the County
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.
		April 1, 2014	\$0	\$0	\$0	

Prior Year			Prior	Budget		Capit	al Program ((\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$6,967,900	WPRF Bonds	\$6,967,900	\$0	\$0	\$0	\$0	\$0	\$6,968	\$0	\$0
\$6,967,900	Total	\$6,967,900	\$0	\$0	\$0	\$0	\$0	\$6,968	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B553700 PT-ST-02

Class: Watershed Protection & Restor.

FY2015 Council Approved

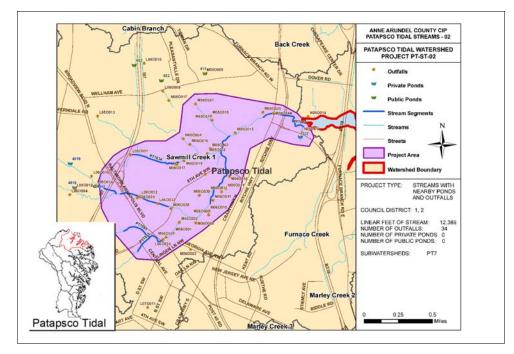
Description

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 34 Outfalls and 17 Stream Segments (12,389 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$3,102,000	Plans and Engineering	\$3,102,000	\$3,102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$775,500	Land	\$775,500	\$0	\$0	\$776	\$0	\$0	\$0	\$0	\$0
\$16,662,100	Construction	\$16,662,100	\$0	\$0	\$1,630	\$15,033	\$0	\$0	\$0	\$0
\$1,437,800	Overhead	\$1,437,800	\$217,100	\$0	\$168	\$1,052	\$0	\$0	\$0	\$0
\$21,977,400	Total	\$21,977,400	\$3,319,100	\$0	\$2,574	\$16,085	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

FY2015 **Council Approved** B553700 PT-ST-02 Class: Watershed Protection & Restor.

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated 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: Indeterminate

Initial Total Project Cost Estimate

FY 2014	\$21,977,400		Expended	Encumbered	Total
		April 1, 2013	\$0	\$0	\$0
		April 1, 2014	\$10.062	\$0	\$10.062

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
\$21,977,400	WPRF Bonds	\$21,977,400	\$3,319,100	\$0	\$2,573	\$16,085	\$0	\$0	\$0	\$0
\$21,977,400	Total	\$21,977,400	\$3,319,100	\$0	\$2,573	\$16,085	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Financial Activity

Capital Budget and Program

B553800 PT-OF-03

Class: Watershed Protection & Restor.

FY2015

Council Approved

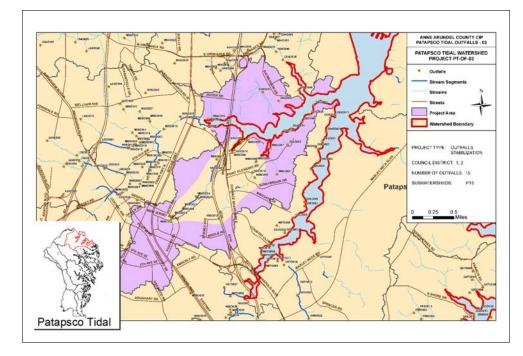
Description

Patapsco Tidal - 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 approximately 15 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$487,200	Plans and Engineering	\$487,200	\$0	\$0	\$487	\$0	\$0	\$0	\$0	\$0
\$97,400	Land	\$97,400	\$0	\$0	\$97	\$0	\$0	\$0	\$0	\$0
\$3,897,900	Construction	\$3,897,900	\$0	\$0	\$3,898	\$0	\$0	\$0	\$0	\$0
\$313,800	Overhead	\$313,800	\$0	\$0	\$314	\$0	\$0	\$0	\$0	\$0
\$4,796,300	Total	\$4,796,300	\$0	\$0	\$4,796	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

FY2015 B553800 PT-OF-03 Class: Watershed Protection & Restor.

Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

Total

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial	Total	Proj	ect (Cost	Estimate

FY 2014 \$4,796,300

April 1, 2013

April 1, 2014

Financial Activity Expended **Encumbered**

\$0 \$0 \$0 \$0 \$0 \$0

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
\$4,796,300	WPRF Bonds	\$4,796,300	\$0	\$0	\$4,796	\$0	\$0	\$0	\$0	\$0
\$4,796,300	Total	\$4,796,300	\$0	\$0	\$4,796	\$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

B553900 PT-ST-03

Class: Watershed Protection & Restor.

FY2015 Council Approved

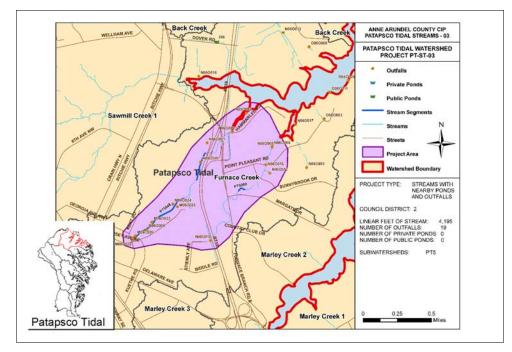
Description

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. This project includes restoration and improvements to approximately 19 Outfalls and 5 Stream Segments (4,195 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$2,038,900	Plans and Engineering	\$2,038,900	\$2,038,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$535,500	Land	\$535,500	\$0	\$0	\$536	\$0	\$0	\$0	\$0	\$0
\$10,951,600	Construction	\$10,951,600	\$0	\$0	\$1,071	\$9,880	\$0	\$0	\$0	\$0
\$946,800	Overhead	\$946,800	\$142,700	\$0	\$112	\$692	\$0	\$0	\$0	\$0
\$14,472,800	Total	\$14,472,800	\$2,181,600	\$0	\$1,719	\$10,572	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

FY2015 **Council Approved** B553900 PT-ST-03 Class: Watershed Protection & Restor.

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated 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: Indeterminate

Initial Total Project Cost Estimate	Financial Activity	Planning Advisory Board Recommendation

FY 2014	\$14,472,800		Expended	Encumbered	Total
		April 1, 2013	\$0	\$0	\$0
		April 1, 2014	\$14,443	\$0	\$14,443

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
\$14,472,800	WPRF Bonds	\$14,472,800	\$2,181,600	\$0	\$1,719	\$10,572	\$0	\$0	\$0	\$0
\$14,472,800	Total	\$14,472,800	\$2,181,600	\$0	\$1,719	\$10,572	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B554200 PT-OF-05

Class: Watershed Protection & Restor.

FY2015 Council Approved

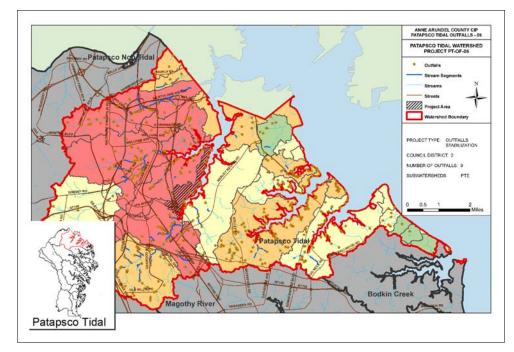
Description

Patapsco Tidal - Stand Alone Outfalls - Project Group: 05 - 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.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Prior Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$388,200	Plans and Engineering	\$388,200	\$0	\$0	\$0	\$0	\$0	\$388	\$0	\$0	
\$77,600	Land	\$77,600	\$0	\$0	\$0	\$0	\$0	\$78	\$0	\$0	
\$3,105,900	Construction	\$3,105,900	\$0	\$0	\$0	\$0	\$0	\$3,106	\$0	\$0	
\$250,000	Overhead	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	
\$3,821,700	Total	\$3,821,700	\$0	\$0	\$0	\$0	\$0	\$3,822	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

FY2015 B554200 PT-OF-05 Class: Watershed Protection & Restor.

Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

FY 2014 \$3,821,700

April 1, 2013

April 1, 2014

Financial Activity

Expended **Encumbered** Total \$0 \$0 \$0 \$0 \$0 \$0

Planning Advisory Board Recommendation

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
\$3,821,700	WPRF Bonds	\$3,821,700	\$0	\$0	\$0	\$0	\$0	\$3,822	\$0	\$0
\$3,821,700	Total	\$3,821,700	\$0	\$0	\$0	\$0	\$0	\$3,822	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B554300 PT-ST-04

Class: Watershed Protection & Restor.

FY2015 Council Approved

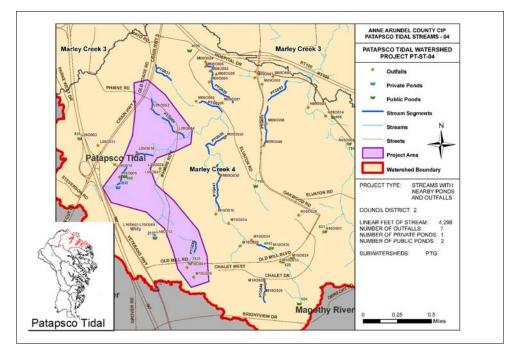
Description

Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 04 - 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 7 Outfalls, 1 Private Pond, 2 Public Ponds and 6 Stream Segments (4,298 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget FY2015		Beyond				
Project Total	Phase	Project Total	Approval		FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$996,200	Plans and Engineering	\$996,200	\$0	\$0	\$996	\$0	\$0	\$0	\$0	\$0
\$261,700	Land	\$261,700	\$0	\$0	\$0	\$0	\$262	\$0	\$0	\$0
\$5,363,900	Construction	\$5,363,900	\$0	\$0	\$0	\$0	\$0	\$5,364	\$0	\$0
\$463,500	Overhead	\$463,500	\$0	\$0	\$70	\$0	\$18	\$376	\$0	\$0
\$7,085,300	Total	\$7,085,300	\$0	\$0	\$1,066	\$0	\$280	\$5,740	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0

Capital Budget and Program

B554300 PT-ST-04 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

Initial Total Project Cost Estimate			Financial .	<u>Activity</u>	Planning Advisory Board Recommendation						
FY 2014	\$7,085,300		Expended	Encumbered	Total	The PAB Recommendation is identical to the Co					
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.					
		April 1, 2014	\$0	\$0	\$0						
.,			_				1				

Prior Year				Prior	Budget		Capital Program (\$000)					
P	Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
	\$7,085,300	WPRF Bonds	\$7,085,300	\$0	\$0	\$1,066	\$0	\$280	\$5,739	\$0	\$0	
9	7,085,300	Total	\$7,085,300	\$0	\$0	\$1,066	\$0	\$280	\$5,739	\$0	\$0	
-	More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

B554400 PT-ST-05

Class: Watershed Protection & Restor.

FY2015 Council Approved

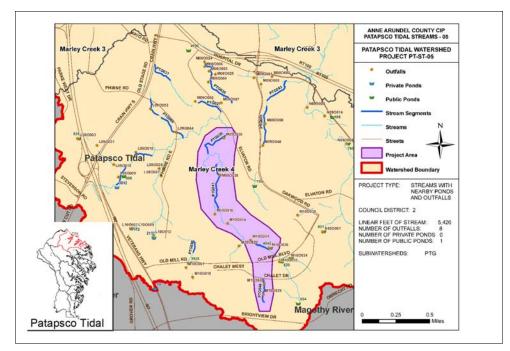
Description

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



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$634,100	Plans and Engineering	\$634,100	\$0	\$0	\$634	\$0	\$0	\$0	\$0	\$0
\$166,600	Land	\$166,600	\$0	\$0	\$0	\$0	\$167	\$0	\$0	\$0
\$3,414,400	Construction	\$3,414,400	\$0	\$0	\$0	\$0	\$0	\$3,414	\$0	\$0
\$295,100	Overhead	\$295,100	\$0	\$0	\$44	\$0	\$12	\$239	\$0	\$0
\$4,510,200	Total	\$4,510,200	\$0	\$0	\$678	\$0	\$179	\$3,653	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0

Capital Budget and Program

B554400 PT-ST-05 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

Initial Total Pr	roject Cost Estimate		<u>Financial</u>	Planning Advisory Board Recommendation			
FY 2014	\$4,510,200		Expended	Encumbered	Total	The PAB Recommendation is ider	tical to the County
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.	
		April 1, 2014	\$0	\$0	\$0		
ior Year		Prior	Ві	udget		Capital Program (\$000)	Beyond

Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$4,510,200	WPRF Bonds	\$4,510,200	\$0	\$0	\$678	\$0	\$178	\$3,653	\$0	\$0	
\$4,510,200	Total	\$4,510,200	\$0	\$0	\$678	\$0	\$178	\$3,653	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

B554500 PT-ST-06

Class: Watershed Protection & Restor.

FY2015 Council Approved

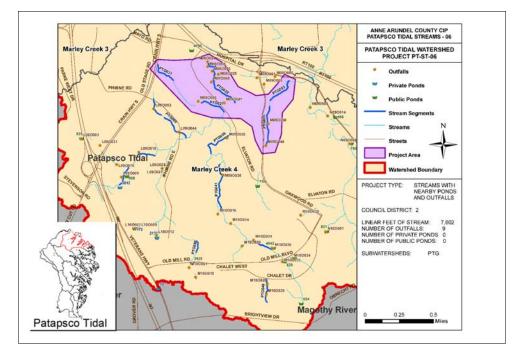
Description

Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 06 - 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 9 Outfalls and 8 Stream Segments (7,602 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$1,118,700	Plans and Engineering	\$1,118,700	\$0	\$0	\$0	\$0	\$0	\$1,119	\$0	\$0
\$279,700	Land	\$279,700	\$0	\$0	\$0	\$0	\$0	\$280	\$0	\$0
\$5,593,600	Construction	\$5,593,600	\$0	\$0	\$0	\$0	\$0	\$5,594	\$0	\$0
\$489,400	Overhead	\$489,400	\$0	\$0	\$0	\$0	\$0	\$489	\$0	\$0
\$7,481,400	Total	\$7,481,400	\$0	\$0	\$0	\$0	\$0	\$7,482	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0

Capital Budget and Program

FY2015 B554500 PT-ST-06 Class: Watershed Protection & Restor.

Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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	Financial Activity	Planning Advisory Board Recommendation
EV 0044	Former deal Former bound Total	The DAD December delice is identical to the Occuptor

FY 2014 \$7,481,400 Expended Encumbered Total April 1, 2013 \$0 \$0 \$0 April 1, 2014 \$0 \$0 \$0

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
\$7,481,400	WPRF Bonds	\$7,481,400	\$0	\$0	\$0	\$0	\$0	\$7,481	\$0	\$0
\$7,481,400	Total	\$7,481,400	\$0	\$0	\$0	\$0	\$0	\$7,481	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B554600 PT-OF-06

Class: Watershed Protection & Restor.

FY2015 Council Approved

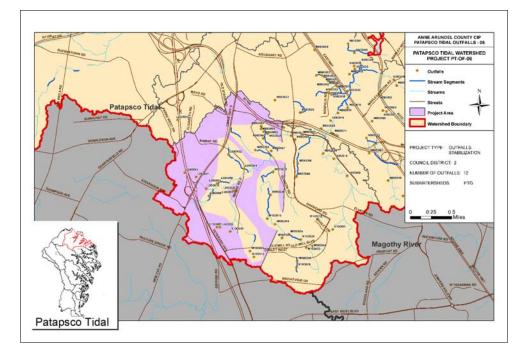
Description

Patapsco Tidal - Stand Alone Outfalls - Project Group: 06 - 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 12 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$675,500	Plans and Engineering	\$675,500	\$0	\$0	\$0	\$0	\$0	\$676	\$0	\$0
\$135,100	Land	\$135,100	\$0	\$0	\$0	\$0	\$0	\$135	\$0	\$0
\$5,403,700	Construction	\$5,403,700	\$0	\$0	\$0	\$0	\$0	\$5,404	\$0	\$0
\$435,000	Overhead	\$435,000	\$0	\$0	\$0	\$0	\$0	\$435	\$0	\$0
\$6,649,300	Total	\$6,649,300	\$0	\$0	\$0	\$0	\$0	\$6,650	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0

Capital Budget and Program

B554600 PT-OF-06 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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 Pro	ject Cost Estimate		Financial I	<u>Activity</u>		Planning Advisory Board Recommendation
FY 2014	\$6,649,300		Expended	Encumbered	Total	The PAB Recommendation is identical to the County
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.

 April 1, 2013
 \$0
 \$0
 \$0

 April 1, 2014
 \$0
 \$0
 \$0

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$6,649,300	WPRF Bonds	\$6,649,300	\$0	\$0	\$0	\$0	\$0	\$6,649	\$0	\$0
\$6,649,300	Total	\$6,649,300	\$0	\$0	\$0	\$0	\$0	\$6,649	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B554700 PT-OF-07

Class: Watershed Protection & Restor.

FY2015 Council Approved

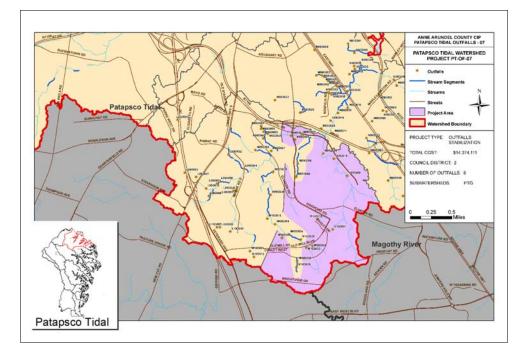
Description

Patapsco Tidal - Stand Alone Outfalls - Project Group: 07 - 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.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$1,652,100	Plans and Engineering	\$1,652,100	\$0	\$0	\$0	\$0	\$0	\$1,652	\$0	\$0
\$330,400	Land	\$330,400	\$0	\$0	\$0	\$0	\$0	\$330	\$0	\$0
\$10,705,400	Construction	\$13,409,600	\$0	\$0	\$0	\$0	\$0	\$10,705	\$2,704	\$0
\$888,200	Overhead	\$1,077,500	\$0	\$0	\$0	\$0	\$0	\$888	\$189	\$0
\$13,576,100	Total	\$16,469,600	\$0	\$0	\$0	\$0	\$0	\$13,575	\$2,893	\$0
More	(Less) Than Prior Year Program:	\$2,893,500	\$0	\$0	\$0	\$0	\$0	(\$1)	\$2,893	\$0

Capital Budget and Program

B554700 PT-OF-07 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Added FY20 Funding; Total Project Cost increased due to addition of Overhead costs which were omitted in the FY14 Budget..

3. Change in Scope: None

4. Change in Timing: None

<u>Initial</u>	Total Project Cost Estimate			<u>Financial</u>	<u>Activity</u>		<u>P</u>	lanning Ad	visory Boa	rd Recomm	endation
FY 20	014 \$13,576,100			Expended	Encumbered	Total				s identical to the	ne County
		Ар	ril 1, 2013	\$0	\$0		\$0 Exe	ecutive's Prop	oosal.		
		Ap	oril 1, 2014	\$0	\$0		\$0				
Prior Year			Prior	Вι	ıdget		Capi	tal Program	(\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	'2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$13,576,100	WPRF Bonds	\$16,469,600	\$0		\$0	\$0	\$0	\$0	\$13,576	\$2,894	\$0
\$13,576,100	Total	\$16,469,600	\$0		\$0	\$0	\$0	\$0	\$13,576	\$2,894	\$0
More	(Less) Than Prior Year Program:	\$2,893,500	\$0		\$0	\$0	\$0	\$0	\$0	\$2,894	\$0

Capital Budget and Program

B554800 PT-ST-07

Class: Watershed Protection & Restor.

FY2015 Council Approved

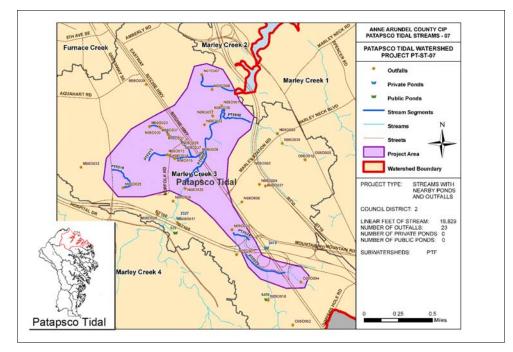
Description

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 restoration and improvements to approximately 23 Outfalls and 16 Stream Segments (16,829 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capi	tal Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$4,130,500	Plans and Engineering	\$4,060,500	\$0	\$4,060,500	\$0	\$0	\$0	\$0	\$0	\$0
\$1,084,900	Land	\$1,154,900	\$0	\$70,000	\$0	\$1,085	\$0	\$0	\$0	\$0
\$22,240,300	Construction	\$22,240,300	\$0	\$1,000,000	\$0	\$0	\$21,240	\$0	\$0	\$0
\$1,921,800	Overhead	\$1,921,800	\$0	\$359,100	\$0	\$76	\$1,487	\$0	\$0	\$0
\$29,377,500	Total	\$29,377,500	\$0	\$5,489,600	\$0	\$1,161	\$22,727	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$1,070,000	\$0	\$0	(\$1,070)	\$0	\$0	\$0

Capital Budget and Program

B554800 PT-ST-07 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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: Reprogrammed construction of North Branch Stream Restoration at Granite Baptist Church from FY18 to FY15.

<u>Initial </u>	Total Project Cost Estimate		<u>Financial Activity</u>					Planning Ad	visory Boa	rd Recomn	nendation
FY 2	014 \$29,377,500			Expended	Encumbered	Total		e PAB Recom		identical to t	he County
		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		ıdget /2015	FY2016	Capi FY2017	ital Program (FY2018	\$000) FY2019	FY2020	Beyond 6 Years
\$29,377,500	WPRF Bonds	\$29,377,500	\$0	\$5,48	9,600	\$0	\$1,161	\$22,727	\$0	\$0	\$0
\$29,377,500	Total	\$29,377,500	\$0	\$5,48	39,600	\$0	\$1,161	\$22,727	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$1,07	0,000	\$0	\$0	(\$1,070)	\$0	\$0	\$0

Capital Budget and Program

B555000 PT-OF-09

Class: Watershed Protection & Restor.

FY2015 Council Approved

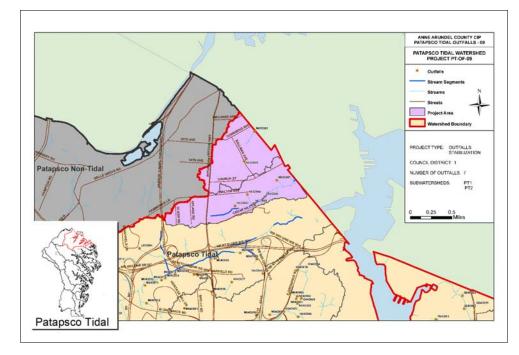
Description

Patapsco Tidal - Stand Alone Outfalls - Project Group: 09 - 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 7 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	Plans and Engineering	\$461,600	\$0	\$0	\$0	\$0	\$0	\$0	\$462	\$0
\$0	Land	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$92	\$0
\$0	Construction	\$3,693,100	\$0	\$0	\$0	\$0	\$0	\$0	\$3,693	\$0
\$0	Overhead	\$297,300	\$0	\$0	\$0	\$0	\$0	\$0	\$297	\$0
\$0	Total	\$4,544,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,544	\$0
More	(Less) Than Prior Year Program:	\$4,544,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,544	\$0

Capital Budget and Program

B555000 PT-OF-09 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

Initial T	otal Project Cos			Financial A	<u>Activity</u>		<u>Pl</u>	anning Adv	visory Boa	rd Recomm	endation	
FY 20	14	\$0			Expended	Encumbered	Total				identical to th	ne County
			Арі	ril 1, 2013	\$0	\$0		\$0 Exe	ecutive's Prop	osal.		
			Ар	ril 1, 2014	\$0	\$0	9	\$0				
Prior Year Project Total	Funding		Project Total	Prior Approval		idget '2015	FY2016	Capit FY2017	al Program (FY2018	\$000) FY2019	FY2020	Beyond 6 Years

								+,		
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	WPRF Bonds	\$4,544,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,544	\$0
\$0	Total	\$4,544,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,544	\$0
More	(Less) Than Prior Year Program:	\$4,544,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,544	\$0

Capital Budget and Program

B555200 PT-OF-11

Class: Watershed Protection & Restor.

FY2015 Council Approved

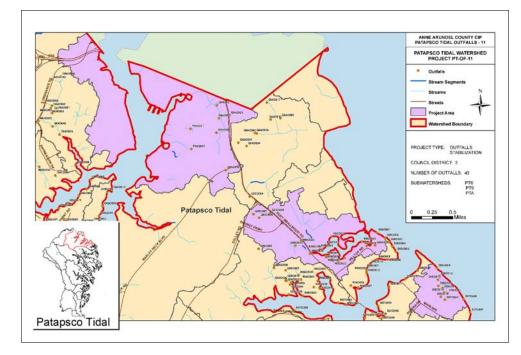
Description

Patapsco Tidal - Stand Alone Outfalls - Project Group: 11 - 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 43 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capit	tal Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	Plans and Engineering	\$696,600	\$0	\$0	\$0	\$0	\$0	\$0	\$697	\$0
\$0	Land	\$139,300	\$0	\$0	\$0	\$0	\$0	\$0	\$139	\$0
\$0	Construction	\$5,573,100	\$0	\$0	\$0	\$0	\$0	\$0	\$5,573	\$0
\$0	Overhead	\$448,600	\$0	\$0	\$0	\$0	\$0	\$0	\$449	\$0
\$0	Total	\$6,857,600	\$0	\$0	\$0	\$0	\$0	\$0	\$6,858	\$0
More	(Less) Than Prior Year Program:	\$6,857,600	\$0	\$0	\$0	\$0	\$0	\$0	\$6,858	\$0

Capital Budget and Program

B555200 PT-OF-11 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

Initial Total Proje	ect Cost Estimate		<u>Financial</u>	<u>Activity</u>		Planning Advisory Board R	Recommendation
FY 2014	\$0		Expended	Encumbered	Total	The PAB Recommendation is idea	ntical to the County
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.	
		April 1, 2014	\$0	\$0	\$0		
Prior Year		Prior	Вι	ıdget		Capital Program (\$000)	Beyond

Prior Year			Prior	Budget		Capit	al Program (\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	WPRF Bonds	\$6,857,600	\$0	\$0	\$0	\$0	\$0	\$0	\$6,858	\$0
\$0	Total	\$6,857,600	\$0	\$0	\$0	\$0	\$0	\$0	\$6,858	\$0
More	(Less) Than Prior Year Program:	\$6,857,600	\$0	\$0	\$0	\$0	\$0	\$0	\$6,858	\$0

Capital Budget and Program

B555400 PN-OF-02

Class: Watershed Protection & Restor.

FY2015 Council Approved

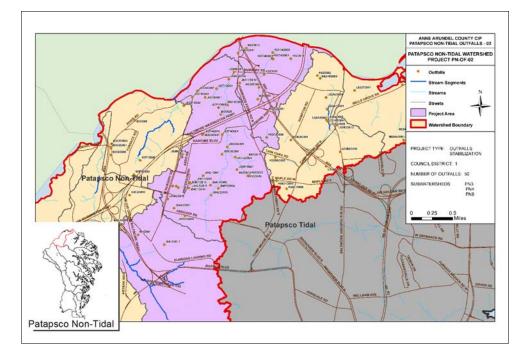
Description

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 restoration and improvements to approximately 50 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	Plans and Engineering	\$1,143,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,143	\$0
\$0	Land	\$228,600	\$0	\$0	\$0	\$0	\$0	\$0	\$229	\$0
\$0	Construction	\$9,143,800	\$0	\$0	\$0	\$0	\$0	\$0	\$9,144	\$0
\$0	Overhead	\$736,100	\$0	\$0	\$0	\$0	\$0	\$0	\$736	\$0
\$0	Total	\$11,251,500	\$0	\$0	\$0	\$0	\$0	\$0	\$11,252	\$0
More	(Less) Than Prior Year Program:	\$11,251,500	\$0	\$0	\$0	\$0	\$0	\$0	\$11,252	\$0

Capital Budget and Program

B555400 PN-OF-02 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

<u>Initial</u>	Total Project Cost Estimate			<u>Financial</u>	<u>Activity</u>		<u>P</u>	lanning Ad	visory Boa	rd Recomn	nendation
FY 20	014 \$0			Expended	Encumbered	Total				s identical to t	he County
		Ap	oril 1, 2013	\$0	\$0		\$0 Ex	ecutive's Prop	osal.		
		A	oril 1, 2014	\$0	\$0		\$0				
Prior Year Project Total	Funding	Project Total	Prior Approval		udget /2015	FY2016	Capi FY2017	Capital Program (\$000) Y2017 FY2018 FY2019 FY2020			Beyond 6 Years
\$0	WPRF Bonds	\$11,251,500	\$0		\$0	\$0	\$0	\$0	\$0	\$11,252	\$0
\$0	Total	\$11,251,500	\$0		\$0	\$0	\$0	\$0	\$0	\$11,252	\$0
More	(Less) Than Prior Year Program:	\$11,251,500	\$0		\$0	\$0	\$0	\$0	\$0	\$11,252	\$0

Capital Budget and Program

B555600 PN-PP-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

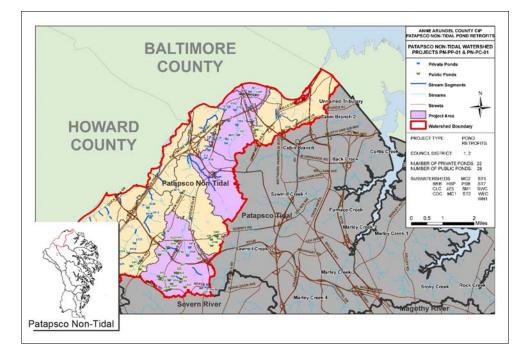
Description

Patapsco Non-tidal - Stand Alone Private 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 restoration and improvements to approximately 18 Private Ponds

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capit	tal Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$538,000	Plans and Engineering	\$538,000	\$0	\$538,000	\$0	\$0	\$0	\$0	\$0	\$0
\$107,600	Land	\$107,600	\$0	\$107,600	\$0	\$0	\$0	\$0	\$0	\$0
\$4,304,100	Construction	\$4,304,100	\$0	\$4,304,100	\$0	\$0	\$0	\$0	\$0	\$0
\$346,500	Overhead	\$346,500	\$0	\$346,500	\$0	\$0	\$0	\$0	\$0	\$0
\$5,296,200	Total	\$5,296,200	\$0	\$5,296,200	\$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

Class: Watershed Protection & Restor. FY2015 B555600 PN-PP-01

Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Deleted Beyond 6 Year Funding

3. Change in Scope: None

4. Change in Timing: None

Initial Total Project Cost Estimate		Financial Activity					<u> </u>	Planning Advisory Board Recommendation				
FY 2014	\$5,296,200			Expended Encumbered Total						he County		
		April 1, 2013 April 1, 2014		\$0	\$0		\$0 Ex	cutive's Proposal.				
				\$0	\$0)	\$0					
Prior Year			Prior	Budget			Сарі	Capital Program (\$000)			Beyond	
Project Total F	Funding	Project Total	Approval	FY	/2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$5,296,200 V	WPRF Bonds	\$5,296,200	\$0	\$5,29	96,200	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,296,200	Total	\$5,296,200	\$0	\$5,29	96,200	\$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

B555800 BK-ST-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

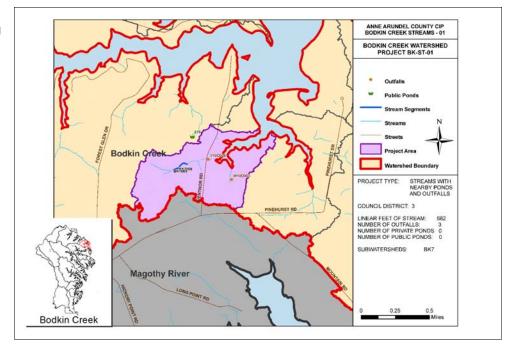
Description

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 restoration and improvements to approximately 3 Outfalls and 2 Stream Segments (682 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year	Phase	Project Total	Prior Approval	Budget	Capital Program (\$000)					Beyond
Project Total				FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$166,500	Plans and Engineering	\$166,500	\$0	\$166,500	\$0	\$0	\$0	\$0	\$0	\$0
\$43,700	Land	\$43,700	\$0	\$0	\$0	\$44	\$0	\$0	\$0	\$0
\$894,400	Construction	\$894,400	\$0	\$0	\$0	\$88	\$807	\$0	\$0	\$0
\$77,400	Overhead	\$77,400	\$0	\$11,700	\$0	\$9	\$56	\$0	\$0	\$0
\$1,182,000	Total	\$1,182,000	\$0	\$178,200	\$0	\$141	\$863	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0

Capital Budget and Program

B555800 BK-ST-01 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

Initial Total Project Cost Estimate			Financial Activity			Planning Advisory Board Recommendation			
FY 2014	\$1,182,000		Expended	Encumbered	Total	The PAB Recommendation is identical to the County			
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.			

April 1, 2013	\$0	\$0	\$0
April 1, 2014	\$0	\$0	\$0

Prior Year	Funding		Prior	Budget	Capital Program (\$000)					Beyond
Project Total		Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$1,182,000	WPRF Bonds	\$1,182,000	\$0	\$178,200	\$0	\$140	\$863	\$0	\$0	\$0
\$1,182,000	Total	\$1,182,000	\$0	\$178,200	\$0	\$140	\$863	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B555900 BK-OF-01 Class: Watershed Protection & Restor. FY2015 Council Approved

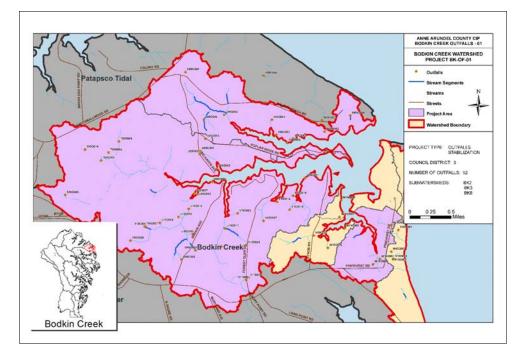
Description

Bodkin Creek - Stand Alone Outfalls - 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 restoration and improvements to approximately 52 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	Plans and Engineering	\$859,900	\$0	\$0	\$0	\$0	\$0	\$0	\$860	\$0
\$0	Land	\$172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$172	\$0
\$0	Construction	\$6,878,800	\$0	\$0	\$0	\$0	\$0	\$0	\$6,879	\$0
\$0	Overhead	\$553,700	\$0	\$0	\$0	\$0	\$0	\$0	\$554	\$0
\$0	Total	\$8,464,400	\$0	\$0	\$0	\$0	\$0	\$0	\$8,465	\$0
More	(Less) Than Prior Year Program:	\$8,464,400	\$0	\$0	\$0	\$0	\$0	\$0	\$8,465	\$0

Capital Budget and Program

B555900 BK-OF-01 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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: Indeterminate

Initial Total Projec	ct Cost Estimate		Financial Activity				Planning Advisory Board Recommendation				
FY 2014 \$0			Expended	Encumbered	Total				s identical to t	he County	
		April 1, 2013	\$0	\$0	\$	o Ex	ecutive's Prop	oosal.			
		April 1, 2014	\$0	\$0	\$0	0					
Prior Year Project Total Funding		Prior Project Total Approval		dget 2015	FY2016	Capi FY2017	tal Program FY2018	(\$000) FY2019	FY2020	Beyond 6 Years	

Prior rear			Prior	buaget		Capit	ai Program (φυυυ)		Беуопа
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	WPRF Bonds	\$8,464,400	\$0	\$0	\$0	\$0	\$0	\$0	\$8,464	\$0
\$0	Total	\$8,464,400	\$0	\$0	\$0	\$0	\$0	\$0	\$8,464	\$0
More	(Less) Than Prior Year Program:	\$8,464,400	\$0	\$0	\$0	\$0	\$0	\$0	\$8,464	\$0

Capital Budget and Program

B556000 BK-PP-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

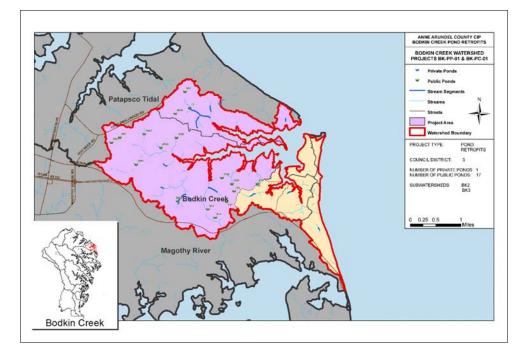
Description

Bodkin Creek - Stand Alone Private 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 restoration and improvements to approximately 1 Private Pond.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capital Program (\$000)						
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years		
\$4,400	Plans and Engineering	\$4,400	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$0		
\$900	Land	\$900	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0		
\$35,500	Construction	\$35,500	\$0	\$0	\$36	\$0	\$0	\$0	\$0	\$0		
\$2,900	Overhead	\$2,900	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0		
\$43,700	Total	\$43,700	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$0		
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Capital Budget and Program

FY2015 B556000 BK-PP-01 Class: Watershed Protection & Restor.

Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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 Cos	t Ectimata

Financial Activity FY 2014 \$43,700

April 1, 2013

April 1, 2014

Expended **Encumbered** Total \$0 \$0 \$0 \$0 \$0 \$0

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
\$43,700	WPRF Bonds	\$43,700	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$0
\$43,700	Total	\$43,700	\$0	\$0	\$44	\$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

B556200 UP-ST-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

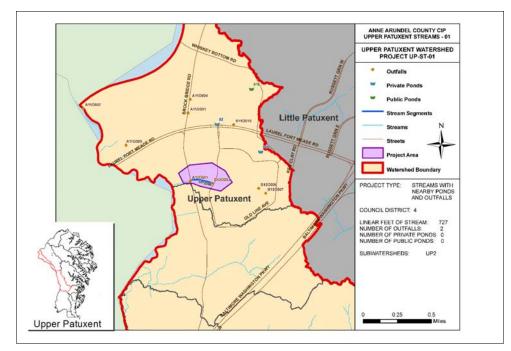
Description

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).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capital Program (\$000)						
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years		
\$631,100	Plans and Engineering	\$631,100	\$0	\$631,100	\$0	\$0	\$0	\$0	\$0	\$0		
\$165,800	Land	\$165,800	\$0	\$0	\$0	\$166	\$0	\$0	\$0	\$0		
\$3,398,000	Construction	\$3,398,000	\$0	\$0	\$0	\$0	\$3,398	\$0	\$0	\$0		
\$293,700	Overhead	\$293,700	\$0	\$44,200	\$0	\$12	\$238	\$0	\$0	\$0		
\$4,488,600	Total	\$4,488,600	\$0	\$675,300	\$0	\$178	\$3,636	\$0	\$0	\$0		
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0		

Capital Budget and Program

B556200 UP-ST-01 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

\$4,488,600

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

\$0

\$0

\$177

\$0

\$3,636

\$0

\$0

\$0

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Total

More (Less) Than Prior Year Program:

<u>Initial</u>	Total Project Cost Estimate		<u>Financial Activity</u>				<u>P</u>	Planning Advisory Board Recommendation					
FY 2	2014 \$4,488,600			Expended	Encumbered	Total		e PAB Recom		s identical to t	he County		
		Ap	oril 1, 2013	\$0	\$0		\$0 Ex	ecutive's Prop	osal.				
		Aı	oril 1, 2014	\$0	\$0		\$0						
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget '2015	FY2016	Capi FY2017	tal Program ((\$000) FY2019	FY2020	Beyond 6 Years		
\$4,488,600	WPRF Bonds	\$4,488,600	\$0	\$67	75,300	\$0	\$177	\$3,636	\$0	\$0	\$0		

\$675,300

\$0

\$0

\$0

\$4,488,600

\$0

\$0

\$0

\$0

\$0

Capital Budget and Program

B556300 UP-OF-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

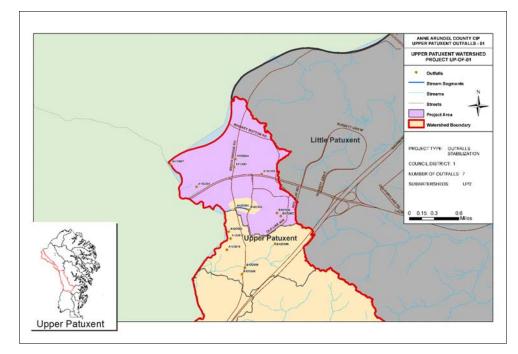
Description

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



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$256,200	Plans and Engineering	\$256,200	\$256,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,500	Land	\$52,500	\$0	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0
\$2,101,200	Construction	\$2,101,200	\$0	\$2,101,200	\$0	\$0	\$0	\$0	\$0	\$0
\$168,700	Overhead	\$168,700	\$17,900	\$150,800	\$0	\$0	\$0	\$0	\$0	\$0
\$2,578,600	Total	\$2,578,600	\$274,100	\$2,304,500	\$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

B556300 UP-OF-01 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

Change from Prior Year

Current status of this project: Active

1. Change in Name or Description: None

2. Action taken in Current Fiscal Year: Initiated Design

2. Change in Total Project Cost: None

3. Action required to complete this project: Complete Design, Right of Way Acquisition,

3. Change in Scope: None

Construction and Performance

FY 2014

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate	

\$2,578,600

Financial Activity Expended Encumbered Total \$0 \$0 \$0 \$0

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

Planning Advisory Board Recommendation

April 1, 2014

April 1, 2013

\$1,194

\$0 \$1,194

Prior Year			Prior	Budget			Beyond			
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$2,578,600	WPRF Bonds	\$2,578,600	\$274,100	\$2,304,500	\$0	\$0	\$0	\$0	\$0	\$0
\$2,578,600	Total	\$2,578,600	\$274,100	\$2,304,500	\$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

B556400 UP-PP-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

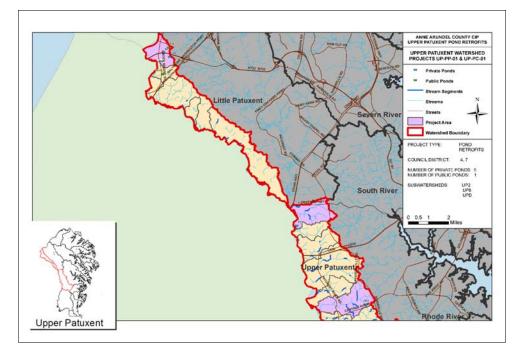
Description

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

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capital Program (\$000)						
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years		
\$102,400	Plans and Engineering	\$102,400	\$0	\$0	\$102	\$0	\$0	\$0	\$0	\$0		
\$20,500	Land	\$20,500	\$0	\$0	\$20	\$0	\$0	\$0	\$0	\$0		
\$819,600	Construction	\$819,600	\$0	\$0	\$820	\$0	\$0	\$0	\$0	\$0		
\$66,000	Overhead	\$66,000	\$0	\$0	\$66	\$0	\$0	\$0	\$0	\$0		
\$1,008,500	Total	\$1,008,500	\$0	\$0	\$1,008	\$0	\$0	\$0	\$0	\$0		
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Capital Budget and Program

FY2015 **Council Approved** B556400 UP-PP-01 Class: Watershed Protection & Restor.

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

|--|

FY 2014 \$1,008,500

April 1, 2014

April 1, 2013

Financial Activity

Expended **Encumbered** Total \$0 \$0 \$0 \$0 \$0 \$0

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
\$1,008,500	WPRF Bonds	\$1,008,500	\$0	\$0	\$1,008	\$0	\$0	\$0	\$0	\$0
\$1,008,500	Total	\$1,008,500	\$0	\$0	\$1,008	\$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

B556600 UP-OF-02

Class: Watershed Protection & Restor.

FY2015 Council Approved

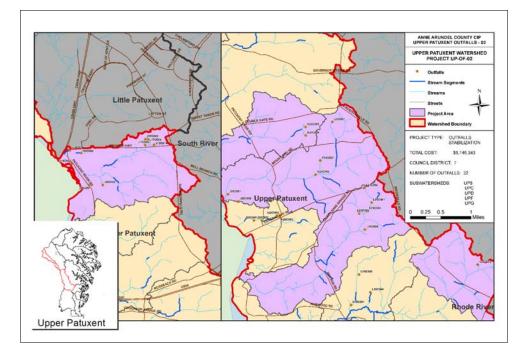
Description

Upper Patuxent - 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 restoration and improvements to approximately 22 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget	Capital Program (\$000)				Beyond	
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	Plans and Engineering	\$760,700	\$0	\$0	\$0	\$0	\$0	\$0	\$761	\$0
\$0	Land	\$152,100	\$0	\$0	\$0	\$0	\$0	\$0	\$152	\$0
\$0	Construction	\$6,085,900	\$0	\$0	\$0	\$0	\$0	\$0	\$6,086	\$0
\$0	Overhead	\$489,900	\$0	\$0	\$0	\$0	\$0	\$0	\$490	\$0
\$0	Total	\$7,488,600	\$0	\$0	\$0	\$0	\$0	\$0	\$7,489	\$0
More	(Less) Than Prior Year Program:	\$7,488,600	\$0	\$0	\$0	\$0	\$0	\$0	\$7,489	\$0

Capital Budget and Program

B556600 UP-OF-02 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

\$0

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Total

More (Less) Than Prior Year Program:

\$7,488,600

\$7,488,600

\$0

\$0

Initial Total Project Cost Estimate					Financial A	<u>P</u>	Planning Advisory Board Recommendation					
FY 2014 \$0				Expended	Encumbered	Total		The PAB Recommendation is identical to the Cou				
		April 1, 2013 April 1, 2014		\$0	\$0		\$0 Ex	Executive's Proposal.				
				\$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
\$0	WPRF Bonds		\$7,488,600	\$0	FI	\$ 0	\$0	\$0	\$0	\$0	\$7,489	\$0

\$0

\$0

\$7,489

\$7,489

\$0

\$0

Capital Budget and Program

B556700 LP-OF-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

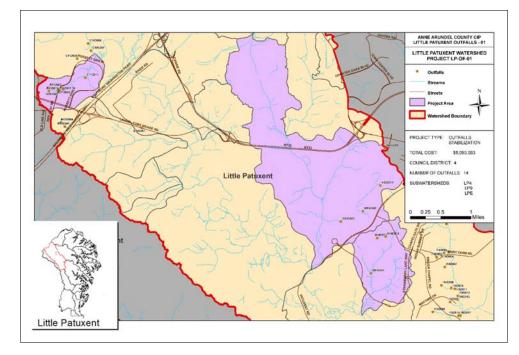
Description

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



Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total A	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$543,600	Plans and Engineering	\$543,600	\$0	\$0	\$544	\$0	\$0	\$0	\$0	\$0
\$108,700	Land	\$108,700	\$0	\$0	\$109	\$0	\$0	\$0	\$0	\$0
\$4,348,600	Construction	\$4,348,600	\$0	\$0	\$4,349	\$0	\$0	\$0	\$0	\$0
\$350,100	Overhead	\$350,100	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0
\$5,351,000	Total	\$5,351,000	\$0	\$0	\$5,352	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

FY2015 B556700 LP-OF-01 Class: Watershed Protection & Restor.

Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

FY 2014 \$5,351,000

April 1, 2013

April 1, 2014

Expended **Encumbered**

Financial Activity

Total \$0 \$0 \$0 \$0 \$0 \$0

Planning Advisory Board Recommendation

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
\$5,351,000	WPRF Bonds	\$5,351,000	\$0	\$0	\$5,351	\$0	\$0	\$0	\$0	\$0
\$5,351,000	Total	\$5,351,000	\$0	\$0	\$5,351	\$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

B556800 LP-OF-02

Class: Watershed Protection & Restor.

FY2015 Council Approved

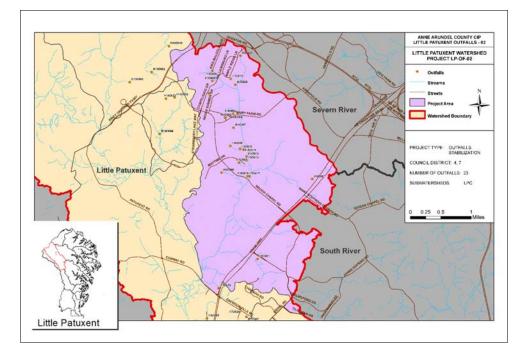
Description

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 restoration and improvements to approximately 23 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total A	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$894,100	Plans and Engineering	\$894,100	\$0	\$894,100	\$0	\$0	\$0	\$0	\$0	\$0
\$178,800	Land	\$178,800	\$0	\$178,800	\$0	\$0	\$0	\$0	\$0	\$0
\$7,152,500	Construction	\$7,152,500	\$0	\$7,152,500	\$0	\$0	\$0	\$0	\$0	\$0
\$575,800	Overhead	\$575,800	\$0	\$575,800	\$0	\$0	\$0	\$0	\$0	\$0
\$8,801,200	Total	\$8,801,200	\$0	\$8,801,200	\$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

B556800 LP-OF-02 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

\$8,801,200

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Total

More (Less) Than Prior Year Program:

\$8,801,200

\$0

\$0

\$0

<u>Initial</u>	Total Project Cost Estimate			Financial Activity Plan					lanning Advisory Board Recommendation					
FY 2	2014 \$8,801,200			Expended	Encumbered	Total		The PAB Recommendation is identical to the County						
		Ap	oril 1, 2013	1, 2013 \$0			\$0 Ex	Executive's Proposal.						
		A	oril 1, 2014	\$0	\$0		\$0							
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget '2015	FY2016	Capi FY2017	tal Program (FY2018	\$000) FY2019	FY2020	Beyond 6 Years			
\$8,801,200	WPRF Bonds	\$8,801,200	\$0	\$8,80	1,200	\$0	\$0	\$0	\$0	\$0	\$0			

\$8,801,200

\$0

\$0

\$0

\$0

\$0

Capital Budget and Program

B556900 LP-OF-03

Class: Watershed Protection & Restor.

FY2015 Council Approved

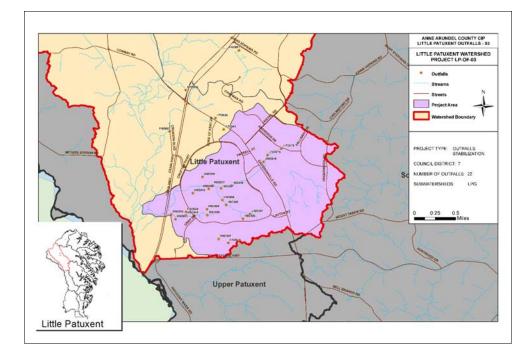
Description

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 restoration and improvements to approximately 22 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capit	tal Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$798,700	Plans and Engineering	\$798,700	\$0	\$798,700	\$0	\$0	\$0	\$0	\$0	\$0
\$159,700	Land	\$159,700	\$0	\$159,700	\$0	\$0	\$0	\$0	\$0	\$0
\$6,389,900	Construction	\$6,389,900	\$0	\$6,389,900	\$0	\$0	\$0	\$0	\$0	\$0
\$514,400	Overhead	\$514,400	\$0	\$514,400	\$0	\$0	\$0	\$0	\$0	\$0
\$7,862,700	Total	\$7,862,700	\$0	\$7,862,700	\$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

B556900 LP-OF-03 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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 Pro	ject Cost Estimate		<u>Financial</u>	<u>Activity</u>		Planning Advisory Board Recommendation
FY 2014	\$7,862,700		Expended Encumbered		Total	The PAB Recommendation is identical to the County
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.

 April 1, 2013
 \$0
 \$0
 \$0

 April 1, 2014
 \$0
 \$0
 \$0

Prior Year			Prior	Budget		Capit	al Program (\$000)		Beyond 6 Years \$0
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
\$7,862,700	WPRF Bonds	\$7,862,700	\$0	\$7,862,700	\$0	\$0	\$0	\$0	\$0	\$0
\$7,862,700	Total	\$7,862,700	\$0	\$7,862,700	\$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

B557000 LP-PP-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

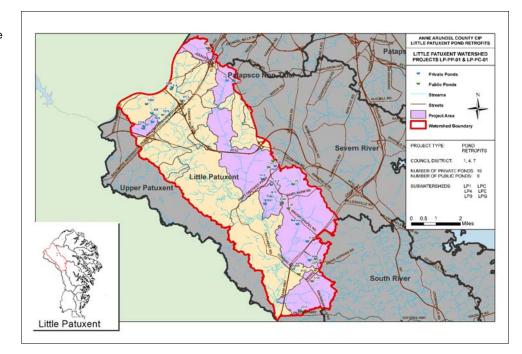
Description

Little 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 16 Private Ponds

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capit	al Program	(\$000)		\$0 \$0 \$0 \$0 \$0
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$608,200	Plans and Engineering	\$608,200	\$0	\$0	\$0	\$0	\$0	\$608	\$0	\$0
\$121,600	Land	\$121,600	\$0	\$0	\$0	\$0	\$0	\$122	\$0	\$0
\$0	Construction	\$4,897,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,897	\$0
\$51,100	Overhead	\$393,900	\$0	\$0	\$0	\$0	\$0	\$51	\$343	\$0
\$780,900	Total	\$6,020,700	\$0	\$0	\$0	\$0	\$0	\$781	\$5,240	\$0
More	(Less) Than Prior Year Program:	\$5,239,800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,240	\$0

Capital Budget and Program

B557000 LP-PP-01 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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: Indeterminate

Initial Total Project Cost Estimate			Financial A	<u>Activity</u>	Planning Advisory Board Recommendation			
FY 2014	\$780,900		Expended	Encumbered	Total	The PAB Recommendation is identical to the County		
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.		
		April 1, 2014	\$0	\$0	\$0			

Prior Year			Prior	Budget		Capit	al Program (\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$780,900	WPRF Bonds	\$6,020,700	\$0	\$0	\$0	\$0	\$0	\$781	\$5,240	\$0
\$780,900	Total	\$6,020,700	\$0	\$0	\$0	\$0	\$0	\$781	\$5,240	\$0
More	e (Less) Than Prior Year Program:	\$5,239,800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,240	\$0

Capital Budget and Program

B557200 HB-OF-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

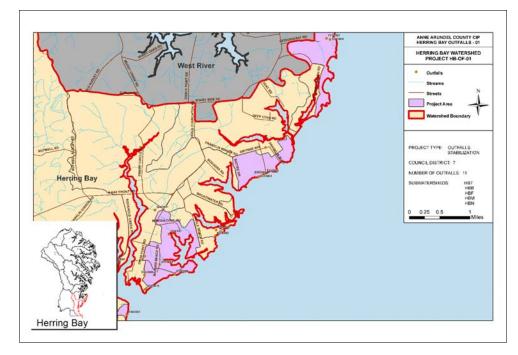
Description

Herring Bay - Stand Alone Outfalls - 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 restoration and improvements to approximately 11 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$235,700	Plans and Engineering	\$235,700	\$0	\$0	\$0	\$0	\$236	\$0	\$0	\$0
\$48,300	Land	\$48,300	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$0
\$1,932,800	Construction	\$1,932,800	\$0	\$0	\$0	\$0	\$0	\$1,933	\$0	\$0
\$155,200	Overhead	\$155,200	\$0	\$0	\$0	\$0	\$16	\$139	\$0	\$0
\$2,372,000	Total	\$2,372,000	\$0	\$0	\$0	\$0	\$252	\$2,120	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B557200 HB-OF-01 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

Total

\$0

\$0

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial To	otal Proi	ect Cost	Estimate
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FY 2014 \$2,372,000

Expended April 1, 2013 \$0

April 1, 2014

\$0 \$0

Financial Activity

Encumbered

\$0

\$0

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
\$2,372,000	WPRF Bonds	\$2,372,000	\$0	\$0	\$0	\$0	\$252	\$2,120	\$0	\$0
\$2,372,000	Total	\$2,372,000	\$0	\$0	\$0	\$0	\$252	\$2,120	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B557400 RR-OF-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

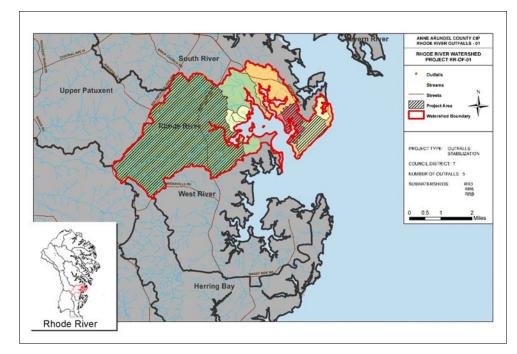
Description

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

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 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capit	tal Program	(\$000)		Beyond
Project Total	Phase	Project Total Appro	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$49,300	Plans and Engineering	\$49,300	\$0	\$0	\$0	\$0	\$0	\$49	\$0	\$0
\$9,900	Land	\$9,900	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0
\$0	Construction	\$396,600	\$0	\$0	\$0	\$0	\$0	\$0	\$397	\$0
\$4,100	Overhead	\$31,900	\$0	\$0	\$0	\$0	\$0	\$4	\$28	\$0
\$63,300	Total	\$487,700	\$0	\$0	\$0	\$0	\$0	\$63	\$425	\$0
More	(Less) Than Prior Year Program:	\$424,400	\$0	\$0	\$0	\$0	\$0	\$0	\$425	\$0

Capital Budget and Program

Class: Watershed Protection & Restor. FY2015 B557400 RR-OF-01

Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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: Indeterminate

Initial Total Pro	oject Cost Estimate	<u>Fina</u>	ncial Activity		Planning Advisory Board Recommendation			
FY 2014	\$63,300	Exper	ded Encumbered	Total	The PAB Recommendation is identical to the County			
			•		Executive's Proposal.			

April 1, 2013 \$0 \$0 \$0 April 1, 2014 \$0 \$0 \$0

Prior Year			Prior	Budget		Capit	al Program (\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$63,300	WPRF Bonds	\$487,700	\$0	\$0	\$0	\$0	\$0	\$63	\$424	\$0
\$63,300	Total	\$487,700	\$0	\$0	\$0	\$0	\$0	\$63	\$424	\$0
More	e (Less) Than Prior Year Program:	\$424,400	\$0	\$0	\$0	\$0	\$0	\$0	\$424	\$0

Capital Budget and Program

B557500 RR-PP-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

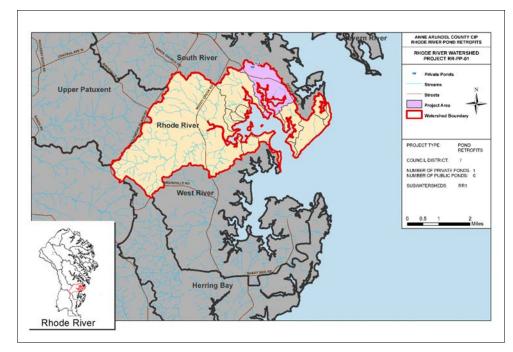
Description

Rhode River - Stand Alone Private 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 restoration and improvements to approximately 1 Private Pond.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total Ap	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$15,400	Plans and Engineering	\$15,400	\$0	\$0	\$0	\$0	\$15	\$0	\$0	\$0
\$3,100	Land	\$3,100	\$0	\$0	\$0	\$0	\$3	\$0	\$0	\$0
\$123,300	Construction	\$123,300	\$0	\$0	\$0	\$0	\$123	\$0	\$0	\$0
\$9,900	Overhead	\$9,900	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0
\$151,700	Total	\$151,700	\$0	\$0	\$0	\$0	\$151	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0

Capital Budget and Program

FY2015 B557500 RR-PP-01 Class: Watershed Protection & Restor.

Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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 T	'otal Proje	ect Cost Fa	stimate

Financial Activity FY 2014 \$151,700

April 1, 2013

April 1, 2014

Planning Advisory Board Recommendation

Expended **Encumbered** Total \$0 \$0 \$0 \$0 \$0 \$0

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
\$151,700	WPRF Bonds	\$151,700	\$0	\$0	\$0	\$0	\$152	\$0	\$0	\$0
\$151,700	Total	\$151,700	\$0	\$0	\$0	\$0	\$152	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B557600 WR-OF-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

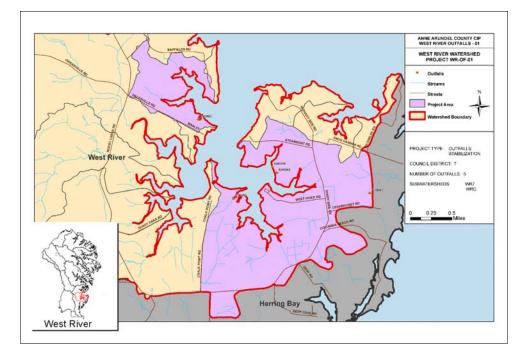
Description

West River - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Orange - Yellow

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 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	or Budget		Capital Program (\$000)						
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years		
\$48,200	Plans and Engineering	\$48,200	\$0	\$0	\$0	\$0	\$0	\$48	\$0	\$0		
\$9,600	Land	\$9,600	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0		
\$0	Construction	\$388,100	\$0	\$0	\$0	\$0	\$0	\$0	\$388	\$0		
\$4,000	Overhead	\$31,200	\$0	\$0	\$0	\$0	\$0	\$4	\$27	\$0		
\$61,800	Total	\$477,100	\$0	\$0	\$0	\$0	\$0	\$62	\$415	\$0		
More	(Less) Than Prior Year Program:	\$415,300	\$0	\$0	\$0	\$0	\$0	\$0	\$415	\$0		

Capital Budget and Program

B557600 WR-OF-01 Class: Watershed Protection & Restor. FY2015

2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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: Indeterminate

Initial Total Project Cost Estimate	

FY 2014	\$61,800		Expended	Encumbered	Total
		April 1, 2013	\$0	\$0	\$0
		April 1, 2014	\$0	\$0	\$0

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
\$61,800	WPRF Bonds	\$477,100	\$0	\$0	\$0	\$0	\$0	\$62	\$415	\$0
\$61,800	Total	\$477,100	\$0	\$0	\$0	\$0	\$0	\$62	\$415	\$0
More (Less) Than Prior Year Program:		\$415,300	\$0	\$0	\$0	\$0	\$0	\$0	\$415	\$0

Financial Activity

Capital Budget and Program

B557700 SE-ST-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

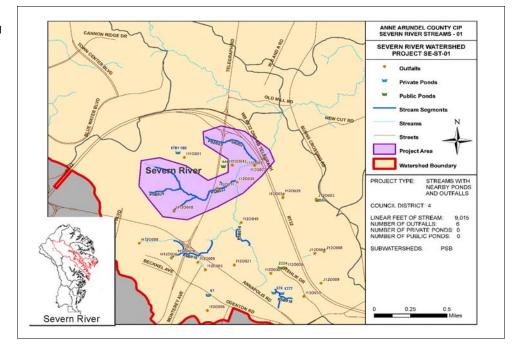
Description

Severn 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 6 Outfalls and 6 Stream Segments (9,015 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$964,000	Plans and Engineering	\$964,000	\$0	\$964,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$253,200	Land	\$253,200	\$0	\$0	\$0	\$253	\$0	\$0	\$0	\$0	
\$5,190,600	Construction	\$5,190,600	\$0	\$0	\$0	\$0	\$5,191	\$0	\$0	\$0	
\$448,500	Overhead	\$448,500	\$0	\$67,500	\$0	\$18	\$363	\$0	\$0	\$0	
\$6,856,300	Total	\$6,856,300	\$0	\$1,031,500	\$0	\$271	\$5,554	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

B557700 SE-ST-01 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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 F	Project Cost Estimate		<u>Financial</u>	Planning Advisory Board Recommendation			
FY 2014	\$6,856,300		Expended	Encumbered	Total	The PAB Recommendation is identi	ical to the County
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.	
		April 1, 2014	\$0	\$0	\$0		
or Year		Prior	Вι	ıdget		Capital Program (\$000)	Beyond

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$6,856,300	WPRF Bonds	\$6,856,300	\$0	\$1,031,500	\$0	\$271	\$5,554	\$0	\$0	\$0
\$6,856,300	Total	\$6,856,300	\$0	\$1,031,500	\$0	\$271	\$5,554	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B557800 SE-ST-02

Class: Watershed Protection & Restor.

FY2015 Council Approved

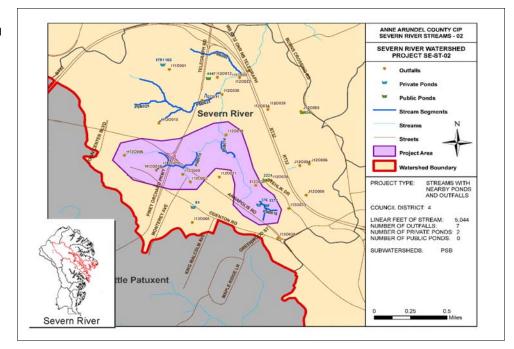
Description

Severn River - 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 7 Outfalls, 2 Private Ponds and 5 Stream Segments (5,044 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$881,800	Plans and Engineering	\$881,800	\$0	\$881,800	\$0	\$0	\$0	\$0	\$0	\$0
\$231,600	Land	\$231,600	\$0	\$0	\$0	\$232	\$0	\$0	\$0	\$0
\$4,748,200	Construction	\$4,748,200	\$0	\$0	\$0	\$0	\$4,748	\$0	\$0	\$0
\$410,300	Overhead	\$410,300	\$0	\$61,700	\$0	\$16	\$332	\$0	\$0	\$0
\$6,271,900	Total	\$6,271,900	\$0	\$943,500	\$0	\$248	\$5,080	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0

Capital Budget and Program

B557800 SE-ST-02 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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 Pr	Initial Total Project Cost Estimate		Financial A	<u>Activity</u>	Planning Advisory Board Recommendation	
FY 2014	\$6,271,900		Expended	Encumbered	Total	The PAB Recommendation is identical to the County
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.
		April 1, 2014	\$0	\$0	\$0	

Prior Year			Prior	Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$6,271,900	WPRF Bonds	\$6,271,900	\$0	\$943,500	\$0	\$248	\$5,081	\$0	\$0	\$0
\$6,271,900	Total	\$6,271,900	\$0	\$943,500	\$0	\$248	\$5,081	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B557900 SE-OF-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

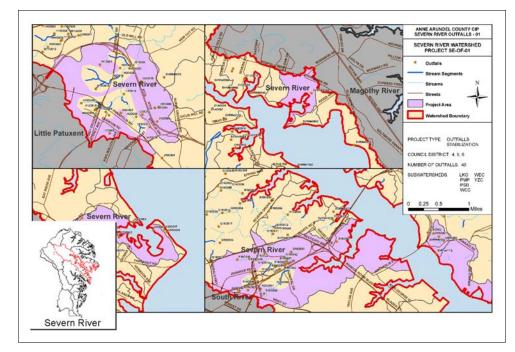
Description

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



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$526,500	Plans and Engineering	\$526,500	\$0	\$526,500	\$0	\$0	\$0	\$0	\$0	\$0
\$105,300	Land	\$105,300	\$0	\$105,300	\$0	\$0	\$0	\$0	\$0	\$0
\$4,211,800	Construction	\$4,211,800	\$0	\$4,211,800	\$0	\$0	\$0	\$0	\$0	\$0
\$339,000	Overhead	\$339,000	\$0	\$339,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,182,600	Total	\$5,182,600	\$0	\$5,182,600	\$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

B557900 SE-OF-01 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

<u>Initial 1</u>	Total Project Cost Estimate	Financial Activity					<u> </u>	Planning Advisory Board Recommendation				
FY 20	\$5,182,600	Expended Encumbered Total					The PAB Recommendation is identical to the County					
		Ap	oril 1, 2013	\$0	\$0)	\$0 Ex	ecutive's Prop	oosal.			
		April 1, 201		\$0	\$0		\$0					
Prior Year		Prior Project Total Approval		Budget			Capi	Capital Program (\$000)			Beyond	
Project Total	Funding			FY	/2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$5,182,600	WPRF Bonds	\$5,182,600	\$0	\$5,18	32,600	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,182,600	Total	\$5,182,600	\$0	\$5,18	32,600	\$0	\$0	\$0	\$0	\$0	\$0	
More	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

B558000 SE-PP-01

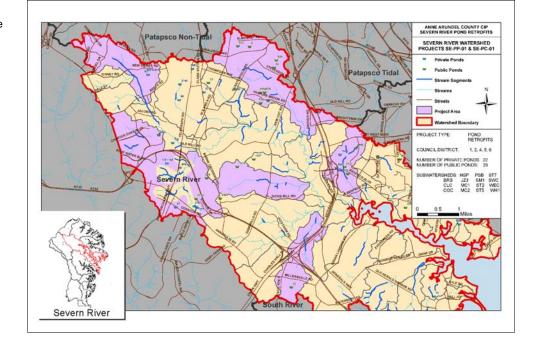
Class: Watershed Protection & Restor.

FY2015 Council Approved

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget	Capital Program (\$000)					Beyond
				FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$348,400	Plans and Engineering	\$348,400	\$0	\$348,400	\$0	\$0	\$0	\$0	\$0	\$0
\$69,700	Land	\$69,700	\$0	\$69,700	\$0	\$0	\$0	\$0	\$0	\$0
\$2,787,600	Construction	\$2,787,600	\$0	\$2,787,600	\$0	\$0	\$0	\$0	\$0	\$0
\$224,400	Overhead	\$224,400	\$0	\$224,400	\$0	\$0	\$0	\$0	\$0	\$0
\$3,430,100	Total	\$3,430,100	\$0	\$3,430,100	\$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

B558000 SE-PP-01 Class: Watershed Protection & Restor. FY2015

Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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				<u>Financial</u>	<u>Activity</u>	Planning Advisory Board Recommendation			
FY 2014		\$3,430,100		Expended Encumbered Total		Total	The PAB Recommendation is identical to the County		
			April 1, 2013	\$0	\$0	\$0	Executive's Proposal.		
			April 1, 2014	\$0	\$0	\$0			

Prior Y		Project Total	Prior Approval	Budget FY2015		Beyond				
Project ⁻					FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$3,430,7	100 WPRF Bonds	\$3,430,100	\$0	\$3,430,100	\$0	\$0	\$0	\$0	\$0	\$0
\$3,430,7	Total	\$3,430,100	\$0	\$3,430,100	\$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

B558200 SE-ST-03

Class: Watershed Protection & Restor.

FY2015 Council Approved

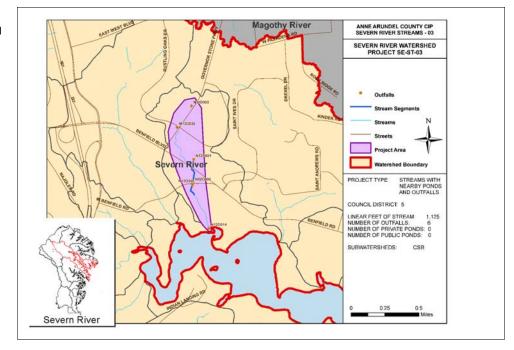
Description

Severn 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 includes restoration and improvements to approximately 6 Outfalls and 1 Stream Segment (1,125 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$592,400	Plans and Engineering	\$592,400	\$0	\$592,400	\$0	\$0	\$0	\$0	\$0	\$0
\$155,600	Land	\$155,600	\$0	\$0	\$0	\$156	\$0	\$0	\$0	\$0
\$3,190,000	Construction	\$3,190,000	\$0	\$0	\$0	\$0	\$3,190	\$0	\$0	\$0
\$275,700	Overhead	\$275,700	\$0	\$41,500	\$0	\$11	\$223	\$0	\$0	\$0
\$4,213,700	Total	\$4,213,700	\$0	\$633,900	\$0	\$167	\$3,413	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0

Capital Budget and Program

B558200 SE-ST-03 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

Initial Total Pro	oject Cost Estimate		Financial A	<u>Activity</u>	Planning Advisory Board Recommendation		
FY 2014	\$4,213,700		Expended	Encumbered	Total	The PAB Recommendation is identical to the County	
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.	
		April 1, 2014	\$0	\$0	\$0		

Prior Year			Prior	Prior Budget Capital Program (\$000)						Beyond
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$4,213,700	WPRF Bonds	\$4,213,700	\$0	\$633,900	\$0	\$166	\$3,413	\$0	\$0	\$0
\$4,213,700	Total	\$4,213,700	\$0	\$633,900	\$0	\$166	\$3,413	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B558300 SE-ST-04

Class: Watershed Protection & Restor.

FY2015 Council Approved

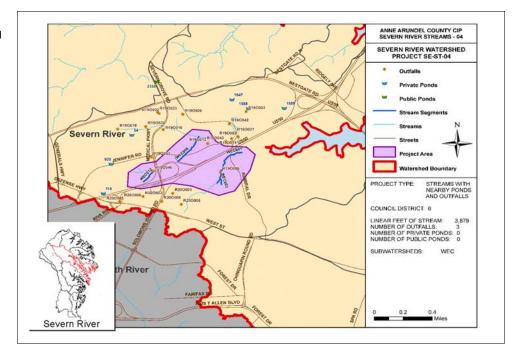
Description

Severn 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 3 Outfalls and 4 Stream Segments (3,879 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Prior Budget Capital Program (\$000)						Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$925,000	Plans and Engineering	\$925,000	\$0	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0
\$243,000	Land	\$243,000	\$0	\$0	\$0	\$243	\$0	\$0	\$0	\$0
\$4,980,700	Construction	\$4,980,700	\$0	\$0	\$0	\$0	\$4,981	\$0	\$0	\$0
\$430,500	Overhead	\$430,500	\$0	\$64,800	\$0	\$17	\$349	\$0	\$0	\$0
\$6,579,200	Total	\$6,579,200	\$0	\$989,800	\$0	\$260	\$5,330	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0

Capital Budget and Program

B558300 SE-ST-04 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

Initial Total Pro	oject Cost Estimate		Financial A	<u>Activity</u>	Planning Advisory Board Recommendation		
FY 2014	\$6,579,200		Expended	Encumbered	Total	The PAB Recommendation is identical to the County	
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.	
		April 1, 2014	\$0	\$0	\$0		

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond	
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$6,579,200	WPRF Bonds	\$6,579,200	\$0	\$989,800	\$0	\$260	\$5,329	\$0	\$0	\$0	
\$6,579,200	Total	\$6,579,200	\$0	\$989,800	\$0	\$260	\$5,329	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

B558400 SE-ST-05

Class: Watershed Protection & Restor.

FY2015 Council Approved

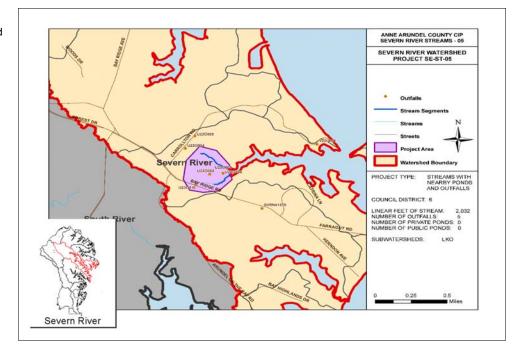
Description

Severn River - Streams with Nearby Outfalls & Ponds - Project Group: 05 - 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 5 Outfalls and 2 Stream Segments (2,032 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$274,200	Plans and Engineering	\$274,200	\$274,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$72,000	Land	\$72,000	\$0	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,476,200	Construction	\$1,476,000	\$0	\$846,000	\$0	\$630	\$0	\$0	\$0	\$0
\$127,500	Overhead	\$127,200	\$19,200	\$64,000	\$0	\$44	\$0	\$0	\$0	\$0
\$1,949,900	Total	\$1,949,400	\$293,400	\$982,000	\$0	\$674	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	(\$500)	\$0	\$982,000	(\$77)	(\$906)	\$0	\$0	\$0	\$0

Capital Budget and Program

B558400 SE-ST-05 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated 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: Reprogrammed Land Acquisition from FY16 to FY15 and reprogrammed SWM Infrastructure Costruction of 1 Stream Segment from FY17 to FY15.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate		<u>Financial</u>	<u>Activity</u>		Planning Advisory Board Recommendation
FY 2014	\$1,949,900	Expended	Encumbered	Total	The PAB Recommendation is identical to the County

FY 2014	\$1,949,900		Expended	Encumbered	Total
		April 1, 2013	\$0	\$0	\$0
		April 1, 2014	\$0	\$84,880	\$84,880

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
\$1,949,900	WPRF Bonds	\$1,949,400	\$293,400	\$982,000	\$0	\$674	\$0	\$0	\$0	\$0
\$1,949,900	Total	\$1,949,400	\$293,400	\$982,000	\$0	\$674	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	(\$500)	\$0	\$982,000	(\$77)	(\$906)	\$0	\$0	\$0	\$0

Capital Budget and Program

B558500 SE-ST-06

Class: Watershed Protection & Restor.

FY2015 Council Approved

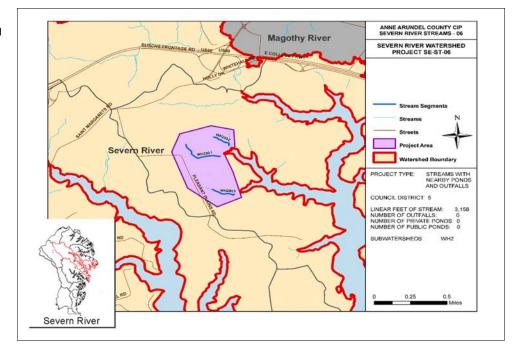
Description

Severn River - Streams with Nearby Outfalls & Ponds - 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 3 Stream Segments (3,158 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year				Prior Budget Capital Program (\$000)						Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$320,900	Plans and Engineering	\$320,900	\$0	\$320,900	\$0	\$0	\$0	\$0	\$0	\$0
\$84,300	Land	\$84,300	\$0	\$0	\$0	\$84	\$0	\$0	\$0	\$0
\$1,728,000	Construction	\$1,728,000	\$0	\$0	\$0	\$0	\$1,728	\$0	\$0	\$0
\$149,400	Overhead	\$149,400	\$0	\$22,500	\$0	\$6	\$121	\$0	\$0	\$0
\$2,282,600	Total	\$2,282,600	\$0	\$343,400	\$0	\$90	\$1,849	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B558500 SE-ST-06 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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	Financial Activity	Planning Advisory Board Recommendation
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FY 2014	\$2,282,600		Expended	Encumbered	Total
		April 1, 2013	\$0	\$0	\$0
		April 1, 2014	\$0	\$0	\$0

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
\$2,282,600	WPRF Bonds	\$2,282,600	\$0	\$343,400	\$0	\$90	\$1,849	\$0	\$0	\$0
\$2,282,600	Total	\$2,282,600	\$0	\$343,400	\$0	\$90	\$1,849	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B558600 SE-OF-02

Class: Watershed Protection & Restor.

FY2015 Council Approved

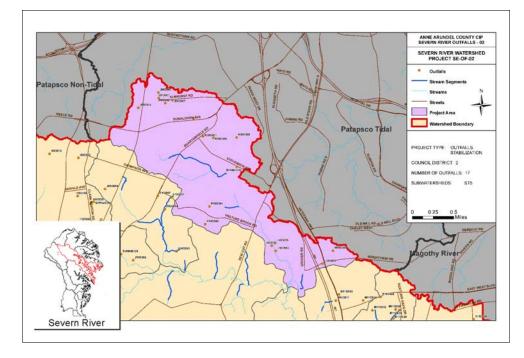
Description

Severn River - 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 restoration and improvements to approximately 17 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	Plans and Engineering	\$822,600	\$0	\$0	\$0	\$0	\$0	\$0	\$823	\$0
\$0	Land	\$164,500	\$0	\$0	\$0	\$0	\$0	\$0	\$164	\$0
\$0	Construction	\$6,581,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,581	\$0
\$0	Overhead	\$529,800	\$0	\$0	\$0	\$0	\$0	\$0	\$530	\$0
\$0	Total	\$8,097,900	\$0	\$0	\$0	\$0	\$0	\$0	\$8,098	\$0
More	(Less) Than Prior Year Program:	\$8,097,900	\$0	\$0	\$0	\$0	\$0	\$0	\$8,098	\$0

Capital Budget and Program

B558600 SE-OF-02 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

Initial Total Project	Cost Estimate		<u>Financial</u>	<u>Activity</u>		Planning Advisory Board Recommendation			
FY 2014	\$0		Expended	Encumbered	Total	The PAB Recommendation is identical to the			
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.			
		April 1, 2014	\$0	\$0	\$0				
Prior Year		Prior	Вι	ıdget		Capital Program (\$000)	Beyond		

Prior Year				Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	WPRF Bonds	\$8,097,900	\$0	\$0	\$0	\$0	\$0	\$0	\$8,098	\$0
\$0	Total	\$8,097,900	\$0	\$0	\$0	\$0	\$0	\$0	\$8,098	\$0
More	(Less) Than Prior Year Program:	\$8,097,900	\$0	\$0	\$0	\$0	\$0	\$0	\$8,098	\$0

Capital Budget and Program

B558700 SE-OF-03

Class: Watershed Protection & Restor.

FY2015 Council Approved

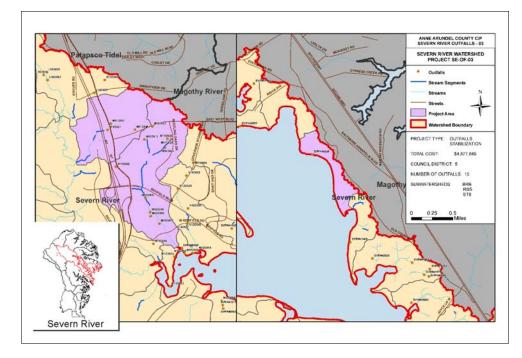
Description

Severn River - Stand Alone Outfalls - Project Group: 03 - 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 15 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$0	Plans and Engineering	\$603,700	\$0	\$0	\$0	\$0	\$0	\$0	\$604	\$0	
\$0	Land	\$120,700	\$0	\$0	\$0	\$0	\$0	\$0	\$121	\$0	
\$0	Construction	\$4,829,700	\$0	\$0	\$0	\$0	\$0	\$0	\$4,830	\$0	
\$0	Overhead	\$388,800	\$0	\$0	\$0	\$0	\$0	\$0	\$389	\$0	
\$0	Total	\$5,942,900	\$0	\$0	\$0	\$0	\$0	\$0	\$5,944	\$0	
More	(Less) Than Prior Year Program:	\$5,942,900	\$0	\$0	\$0	\$0	\$0	\$0	\$5,944	\$0	

Capital Budget and Program

B558700 SE-OF-03 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

Initial Total Project C	ost Estimate		Financial .	<u>Activity</u>		Planning Advisory Board Recommendation
FY 2014	\$0		Expended	Encumbered	Total	The PAB Recommendation is identical to the County
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.
		April 1, 2014	\$0	\$0	\$0	

	Prior Year			Prior	Budget	Budget Capital Program (\$000)						
	Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
<u></u>	\$0	WPRF Bonds	\$5,942,900	\$0	\$0	\$0	\$0	\$0	\$0	\$5,943	\$0	
	\$0	Total	\$5,942,900	\$0	\$0	\$0	\$0	\$0	\$0	\$5,943	\$0	
-	More	(Less) Than Prior Year Program:	\$5,942,900	\$0	\$0	\$0	\$0	\$0	\$0	\$5,943	\$0	

Capital Budget and Program

B559000 SE-OF-06

Class: Watershed Protection & Restor.

FY2015 Council Approved

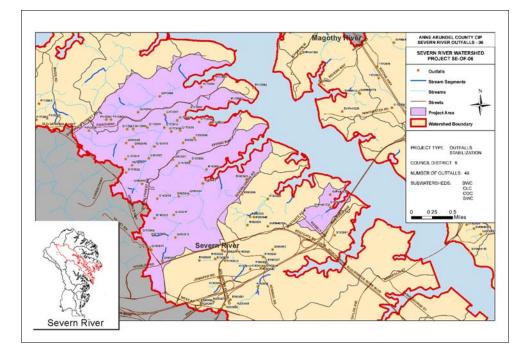
Description

Severn River - Stand Alone Outfalls - Project Group: 06 - 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 49 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	Plans and Engineering	\$521,400	\$0	\$0	\$0	\$0	\$0	\$0	\$521	\$0
\$0	Land	\$104,300	\$0	\$0	\$0	\$0	\$0	\$0	\$104	\$0
\$0	Construction	\$4,171,300	\$0	\$0	\$0	\$0	\$0	\$0	\$4,171	\$0
\$0	Overhead	\$335,800	\$0	\$0	\$0	\$0	\$0	\$0	\$336	\$0
\$0	Total	\$5,132,800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,132	\$0
More	(Less) Than Prior Year Program:	\$5,132,800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,132	\$0

Capital Budget and Program

B559000 SE-OF-06 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

\$0

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

2. Change in Total Project Cost: Added FY20 Funding

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Total

More (Less) Than Prior Year Program:

<u>Initial</u>	Total Project Co	ost Estimate	Financial Activity					Planning Advisory Board Recommendation					
FY 20	014	\$0	Expende			Encumbered	Total				identical to the	ne County	
			Ар	ril 1, 2013	\$0	\$0		\$0 Exe	ecutive's Prop	osal.			
			Ap	ril 1, 2014	\$0	\$0	;	\$0					
Prior Year			B :	Prior	Bu	dget		Capi	tal Program ((\$000)		Beyond	
Project Total	Funding		Project Total	Approval	FY	2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$0	WPRF Bonds		\$5,132,800	\$0		\$0	\$0	\$0	\$0	\$0	\$5,133	\$0	

\$0

\$0

\$0

\$0

\$5,132,800

\$5,132,800

\$5,133

\$5,133

\$0

\$0

Capital Budget and Program

B559100 SO-ST-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

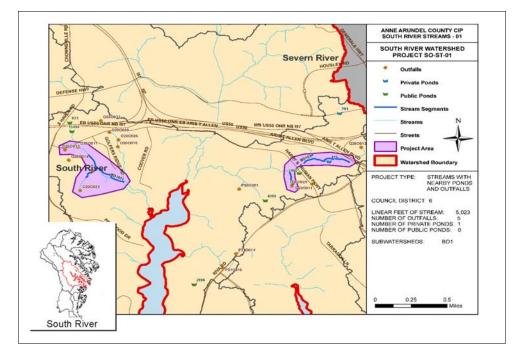
Description

South 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 5 Outfalls, 1 Private Pond and 4 Stream Segments (5,023 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year		Prior Budget				Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$638,000	Plans and Engineering	\$638,000	\$0	\$638,000	\$0	\$0	\$0	\$0	\$0	\$0
\$167,600	Land	\$167,600	\$0	\$0	\$0	\$168	\$0	\$0	\$0	\$0
\$3,435,300	Construction	\$3,435,300	\$0	\$0	\$0	\$0	\$3,435	\$0	\$0	\$0
\$296,900	Overhead	\$296,900	\$0	\$44,700	\$0	\$12	\$240	\$0	\$0	\$0
\$4,537,800	Total	\$4,537,800	\$0	\$682,700	\$0	\$180	\$3,675	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$1	(\$1)	\$0	\$0	\$0

Capital Budget and Program

B559100 SO-ST-01 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

Initial Total Pr	oject Cost Estimate		<u>Financial</u>	<u>Activity</u>		Planning Advisory Board Recommendation
FY 2014	\$4,537,800		Expended Encumbered		Total	The PAB Recommendation is identical to the County
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.
		April 1, 2014	\$0	\$0	\$0	

Prior Year	Funding		Prior	Budget		Capital Program (\$000)						
Project Total		Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years		
\$4,537,800	WPRF Bonds	\$4,537,800	\$0	\$682,700	\$0	\$179	\$3,676	\$0	\$0	\$0		
\$4,537,800	Total	\$4,537,800	\$0	\$682,700	\$0	\$179	\$3,676	\$0	\$0	\$0		
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Capital Budget and Program

B559200 SO-OF-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

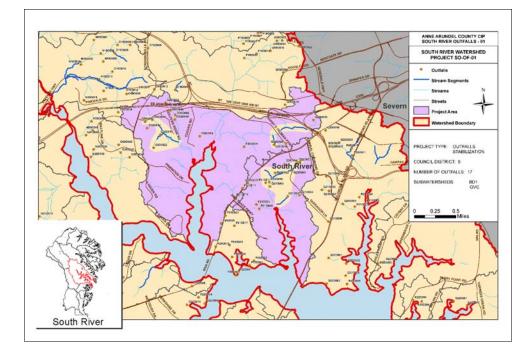
Description

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 includes restoration and improvements to approximately 17 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior Budget				Beyond			
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$420,200	Plans and Engineering	\$420,200	\$0	\$420,200	\$0	\$0	\$0	\$0	\$0	\$0
\$84,000	Land	\$84,000	\$0	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,361,500	Construction	\$3,361,500	\$0	\$3,361,500	\$0	\$0	\$0	\$0	\$0	\$0
\$270,600	Overhead	\$270,600	\$0	\$270,600	\$0	\$0	\$0	\$0	\$0	\$0
\$4,136,300	Total	\$4,136,300	\$0	\$4,136,300	\$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

B559200 SO-OF-01 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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 Pro	itial Total Project Cost Estimate		<u>Activity</u>		Planning Advisory Board Recommendation
EV 2014	¢4 136 300	Expanded	Encumbered	Total	The DAR Recommendation is identical to the County

1 2014	ψ4,130,300		Lxpended	Liicuilibered	IOlai
		April 1, 2013	\$0	\$0	\$0
		April 1, 2014	\$0	\$0	\$0

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

Prior Year	Funding		Prior	Budget		Capit	al Program ((\$000)		Beyond 6 Years
Project Total		Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	
\$4,136,300	WPRF Bonds	\$4,136,300	\$0	\$4,136,300	\$0	\$0	\$0	\$0	\$0	\$0
\$4,136,300	Total	\$4,136,300	\$0	\$4,136,300	\$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

B559300 SO-ST-02

Class: Watershed Protection & Restor.

FY2015 Council Approved

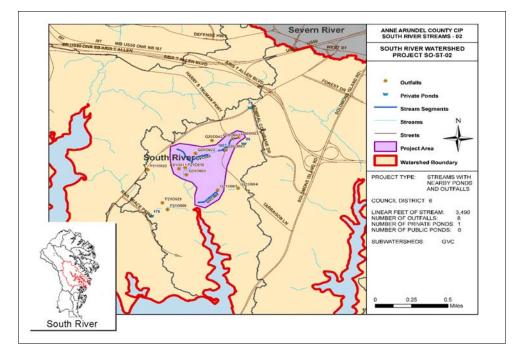
Description

South River - 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 8 Outfalls, 1 Private Pond and 6 Stream Segments (3,490 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$511,800	Plans and Engineering	\$511,800	\$0	\$511,800	\$0	\$0	\$0	\$0	\$0	\$0
\$134,400	Land	\$134,400	\$0	\$0	\$0	\$134	\$0	\$0	\$0	\$0
\$2,755,700	Construction	\$2,755,700	\$0	\$0	\$0	\$0	\$2,756	\$0	\$0	\$0
\$238,100	Overhead	\$238,100	\$0	\$35,800	\$0	\$9	\$193	\$0	\$0	\$0
\$3,640,000	Total	\$3,640,000	\$0	\$547,600	\$0	\$143	\$2,949	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0

Capital Budget and Program

B559300 SO-ST-02 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

Initial Total Pr	Initial Total Project Cost Estimate			<u>Activity</u>		Planning Advisory Board Recommendation			
FY 2014	\$3,640,000		Expended	Encumbered	Total	The PAB Recommendation is identical to the County			
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.			
		April 1, 2014	\$0	\$0	\$0				

Prior Year	Funding P		Prior	Budget		Capital Program (\$000)					
Project Total		Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$3,640,000	WPRF Bonds	\$3,640,000	\$0	\$547,600	\$0	\$144	\$2,949	\$0	\$0	\$0	
\$3,640,000	Total	\$3,640,000	\$0	\$547,600	\$0	\$144	\$2,949	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

B559400 SO-ST-03

Class: Watershed Protection & Restor.

FY2015 Council Approved

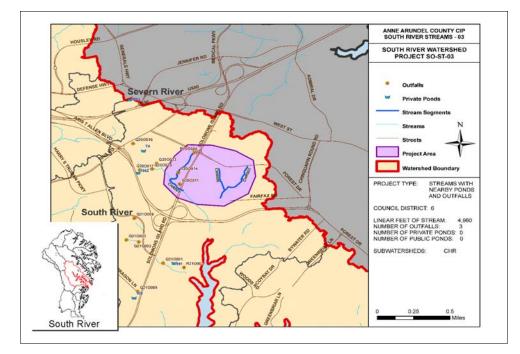
Description

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 includes restoration and improvements to approximately 3 Outfalls and 3 Stream Segments (4,960 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$720,700	Plans and Engineering	\$720,700	\$0	\$720,700	\$0	\$0	\$0	\$0	\$0	\$0	
\$189,300	Land	\$189,300	\$0	\$0	\$0	\$189	\$0	\$0	\$0	\$0	
\$3,880,400	Construction	\$3,880,400	\$0	\$0	\$0	\$0	\$3,880	\$0	\$0	\$0	
\$335,300	Overhead	\$335,300	\$0	\$50,400	\$0	\$13	\$272	\$0	\$0	\$0	
\$5,125,700	Total	\$5,125,700	\$0	\$771,100	\$0	\$202	\$4,152	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0	

Capital Budget and Program

B559400 SO-ST-03 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

Initial Total Pro	oject Cost Estimate		<u>Financial</u>	<u>Activity</u>		Planning Advisory Board Recommendation
FY 2014	\$5,125,700		Expended	Encumbered	Total	The PAB Recommendation is identical to the County
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.
		April 1, 2014	\$0	\$0	\$0	

Prior Year			Prior	Budget		Capital Program (\$000)						
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years		
\$5,125,700	WPRF Bonds	\$5,125,700	\$0	\$771,100	\$0	\$203	\$4,152	\$0	\$0	\$0		
\$5,125,700	Total	\$5,125,700	\$0	\$771,100	\$0	\$203	\$4,152	\$0	\$0	\$0		
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Capital Budget and Program

B559500 SO-OF-02

Class: Watershed Protection & Restor.

FY2015 Council Approved

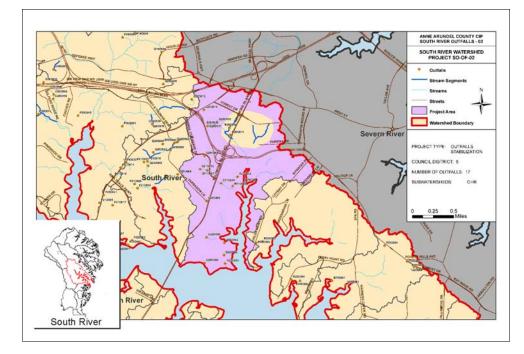
Description

South 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 17 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$326,100	Plans and Engineering	\$326,100	\$0	\$0	\$326	\$0	\$0	\$0	\$0	\$0
\$65,200	Land	\$65,200	\$0	\$0	\$65	\$0	\$0	\$0	\$0	\$0
\$2,608,400	Construction	\$2,608,400	\$0	\$0	\$2,608	\$0	\$0	\$0	\$0	\$0
\$210,000	Overhead	\$210,000	\$0	\$0	\$210	\$0	\$0	\$0	\$0	\$0
\$3,209,700	Total	\$3,209,700	\$0	\$0	\$3,209	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B559500 **SO-OF-02** Class: Watershed Protection & Restor. FY2015

Council Approved

Project Status

Prior Year

Project Total

\$3,209,700

\$3,209,700

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

Total

FY2016

\$3,210

\$3,210

\$0

\$0

\$0

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Es	timate
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FY 2014	\$3,209,700

Funding

WPRF Bonds

Total

More (Less) Than Prior Year Program:

Project Total

\$3,209,700

\$3,209,700

\$0

April 1, 2013 April 1, 2014

Prior

Approval

\$0

\$0

\$0

Financial Activity Expended **Encumbered**

Budget

FY2015

\$0

\$0

\$0

\$0 \$0 \$0 \$0 \$0 \$0

Planning Advisory Board Recommendation

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

Capit	al Program (\$000)		Beyond
FY2017	FY2018	FY2019	FY2020	6 Years
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0

\$0

Page 438b

\$0

\$0

Capital Budget and Program

B559600 SO-OF-03

Class: Watershed Protection & Restor.

FY2015 Council Approved

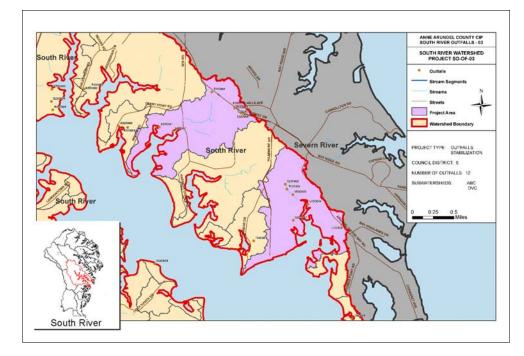
Description

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 includes restoration and improvements to approximately 12 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year	Prior Year		Prior	Prior Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$471,800	Plans and Engineering	\$471,800	\$0	\$471,800	\$0	\$0	\$0	\$0	\$0	\$0	
\$94,400	Land	\$94,400	\$0	\$94,400	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,774,800	Construction	\$3,774,800	\$0	\$3,774,800	\$0	\$0	\$0	\$0	\$0	\$0	
\$303,900	Overhead	\$303,900	\$0	\$303,900	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,644,900	Total	\$4,644,900	\$0	\$4,644,900	\$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

Class: Watershed Protection & Restor. FY2015 B559600 SO-OF-03

Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

\$0

\$0

\$0

\$0

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

More (Less) Than Prior Year Program:

Initial 7	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recon				
FY 20	\$4,644,900			Expended	Encumbered	Total			identical to th	ne County		
		Арі	ril 1, 2013	\$0	\$0		\$0 Ex	Executive's Proposal.				
		Ар	ril 1, 2014	\$0	\$0	(\$0					
Prior Year		Prior		Prior Budget				Capital Program (\$000)				
Project Total	Funding	Project Total	Approval	FY	2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$4,644,900	WPRF Bonds	\$4,644,900	\$0	\$4,644	4,900	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,644,900	Total	\$4,644,900	\$0	\$4,64	4,900	\$0	\$0	\$0	\$0	\$0	\$0	

\$0

\$0

\$0

\$0

\$0

Capital Budget and Program

B559700 SO-ST-04

Class: Watershed Protection & Restor.

FY2015 Council Approved

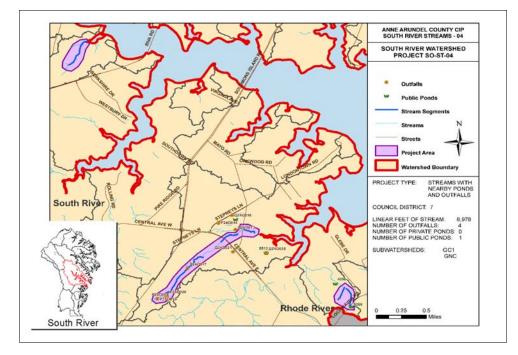
Description

South 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 Public Pond and 8 Stream Segments (8,978 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Prior Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$629,200	Plans and Engineering	\$629,200	\$0	\$629,200	\$0	\$0	\$0	\$0	\$0	\$0	
\$165,300	Land	\$165,300	\$0	\$0	\$0	\$165	\$0	\$0	\$0	\$0	
\$3,387,700	Construction	\$3,387,700	\$0	\$0	\$0	\$0	\$3,388	\$0	\$0	\$0	
\$292,700	Overhead	\$292,700	\$0	\$44,000	\$0	\$12	\$237	\$0	\$0	\$0	
\$4,474,900	Total	\$4,474,900	\$0	\$673,200	\$0	\$177	\$3,625	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

B559700 SO-ST-04 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

Initial Total Proj	Initial Total Project Cost Estimate			<u>Activity</u>		Planning Advisory Board Recommendation
FY 2014	\$4,474,900		Expended	Encumbered	Total	The PAB Recommendation is identical to the County
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.
		April 1, 2014	\$0	\$0	\$0	

Prior Year	-		Prior	Budget		Beyond				
Project Tot	tal Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$4,474,900) WPRF Bonds	\$4,474,900	\$0	\$673,200	\$0	\$177	\$3,625	\$0	\$0	\$0
\$4,474,900) Total	\$4,474,900	\$0	\$673,200	\$0	\$177	\$3,625	\$0	\$0	\$0
N	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B559800 SO-OF-04

Class: Watershed Protection & Restor.

FY2015 Council Approved

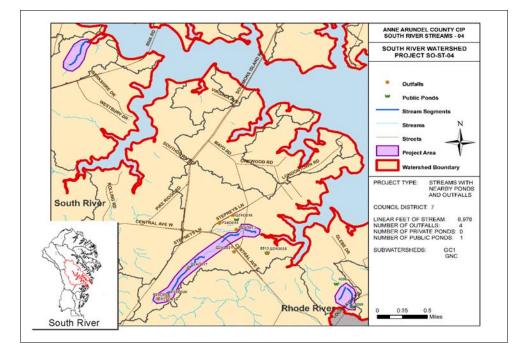
Description

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 includes restoration and improvements to approximately 8 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$415,800	Plans and Engineering	\$415,800	\$0	\$415,800	\$0	\$0	\$0	\$0	\$0	\$0	
\$83,200	Land	\$83,200	\$0	\$83,200	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,326,700	Construction	\$3,326,700	\$0	\$3,326,700	\$0	\$0	\$0	\$0	\$0	\$0	
\$267,800	Overhead	\$267,800	\$0	\$267,800	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,093,500	Total	\$4,093,500	\$0	\$4,093,500	\$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

B559800 SO-OF-04 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

\$0

\$0

\$0

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

More (Less) Than Prior Year Program:

<u>Initial '</u>	Total Project Cost Estimate	<u>Financial Activity</u>					<u>P</u>	Planning Advisory Board Recommendation					
FY 2014 \$4,093,500				Expended	Encumbered	Total		e PAB Recom		s identical to t	he County		
		Ар	ril 1, 2013	\$0	\$0		\$0 Ex	ecutive's Prop	osal.				
		Ap	oril 1, 2014	\$0	\$0		\$0						
Prior Year	rior Year		Prior	Bu	dget		Capi	tal Program ((\$000)		Beyond		
Project Total	Funding	Project Total	Approval	FY	2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years		
\$4,093,500	WPRF Bonds	\$4,093,500	\$0	\$4,09	3,500	\$0	\$0	\$0	\$0	\$0	\$0		
\$4,093,500	Total	\$4,093,500	\$0	\$4,09	3,500	\$0	\$0	\$0	\$0	\$0	\$0		

\$0

\$0

Capital Budget and Program

B559900 SO-OF-05 Class: Watershed Protection & Restor. FY2015 Council Approved

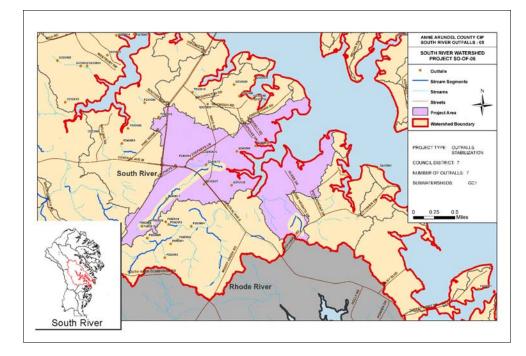
Description

South River - Stand Alone Outfalls - Project Group: 05 - 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



Prior Year	Prior Year		Prior	Budget			Beyond			
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$725,200	Plans and Engineering	\$725,200	\$0	\$0	\$725	\$0	\$0	\$0	\$0	\$0
\$145,000	Land	\$145,000	\$0	\$0	\$145	\$0	\$0	\$0	\$0	\$0
\$5,801,500	Construction	\$5,801,500	\$0	\$0	\$5,802	\$0	\$0	\$0	\$0	\$0
\$467,000	Overhead	\$467,000	\$0	\$0	\$467	\$0	\$0	\$0	\$0	\$0
\$7,138,700	Total	\$7,138,700	\$0	\$0	\$7,139	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

FY2015 **Council Approved** B559900 SO-OF-05 Class: Watershed Protection & Restor.

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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 T	otal Pro	ject Cost	Estimate

FY 2014 \$7,138,700

April 1, 2013

April 1, 2014

Financial Activity Expended

Encumbered Total \$0 \$0 \$0 \$0 \$0 \$0

Planning Advisory Board Recommendation

The PAB Recommendation is identical to the County

Executive's Proposal.

Prior Year	Funding		Prior Approval	Budget	Capital Program (\$000)					Beyond
Project Total		Project Total		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$7,138,700	WPRF Bonds	\$7,138,700	\$0	\$0	\$7,139	\$0	\$0	\$0	\$0	\$0
\$7,138,700	Total	\$7,138,700	\$0	\$0	\$7,139	\$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

B560000 SO-OF-06

Class: Watershed Protection & Restor.

FY2015 Council Approved

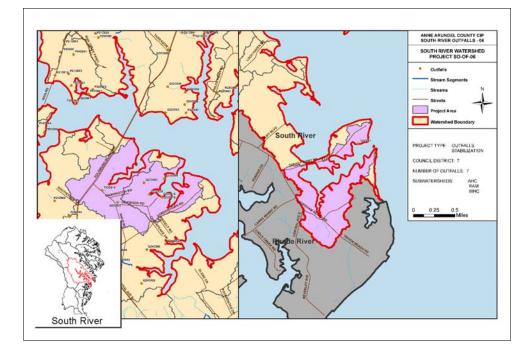
Description

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.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year Project Total	Phase		Prior Approval	Budget	Capital Program (\$000)					Beyond
		Project Total		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$479,500	Plans and Engineering	\$479,500	\$0	\$479,500	\$0	\$0	\$0	\$0	\$0	\$0
\$95,900	Land	\$95,900	\$0	\$95,900	\$0	\$0	\$0	\$0	\$0	\$0
\$3,836,400	Construction	\$3,836,400	\$0	\$3,836,400	\$0	\$0	\$0	\$0	\$0	\$0
\$308,800	Overhead	\$308,800	\$0	\$308,800	\$0	\$0	\$0	\$0	\$0	\$0
\$4,720,600	Total	\$4,720,600	\$0	\$4,720,600	\$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

B560000 SO-OF-06 Class: Watershed Protection & Restor. FY2015 Council Approved

\$0

\$0

Project Status

\$4,720,600

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Total

More (Less) Than Prior Year Program:

\$4,720,600

\$0

Initial Total Project Cost Estimate			Financial Activity				<u>P</u>	Planning Advisory Board Recommendation				
FY 2014 \$4,720,600				Expended	Encumbered	Total		The PAB Recommendation is identical to the Coun				
		Ap	ril 1, 2013	\$0	\$0		\$0 Ex	ecutive's Prop	oposal.			
		Aş	oril 1, 2014	\$0	\$0		\$0	Executive's Proposal. Capital Program (\$000)				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2015	FY2016	Capi FY2017	tal Program (FY2018	\$000) FY2019	FY2020	Beyond 6 Years	
\$4,720,600	WPRF Bonds	\$4,720,600	\$0	\$4,72	0,600	\$0	\$0	\$0	\$0	\$0	\$0	

\$4,720,600

\$0

\$0

\$0

\$0

\$0

Capital Budget and Program

B560100 SO-PP-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

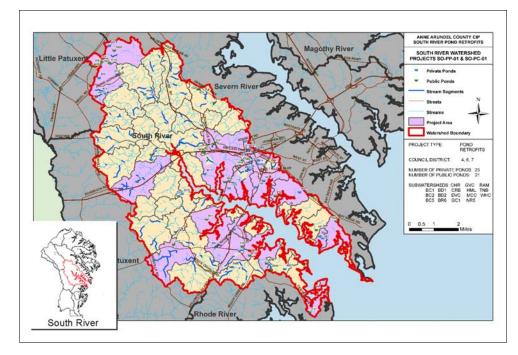
Description

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



Prior Year Project Total	Phase		Prior Approval	Budget	Capital Program (\$000)					Beyond
		Project Total		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$728,200	Plans and Engineering	\$728,200	\$0	\$0	\$728	\$0	\$0	\$0	\$0	\$0
\$145,600	Land	\$145,600	\$0	\$0	\$146	\$0	\$0	\$0	\$0	\$0
\$6,013,800	Construction	\$6,013,800	\$0	\$0	\$3,379	\$0	\$0	\$2,635	\$0	\$0
\$482,100	Overhead	\$482,100	\$0	\$0	\$298	\$0	\$0	\$184	\$0	\$0
\$7,369,700	Total	\$7,369,700	\$0	\$0	\$4,551	\$0	\$0	\$2,819	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

FY2015 B560100 SO-PP-01 Class: Watershed Protection & Restor.

Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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	C-4:4-
initiai	ıotaı	Project	COST	Estimate

FY 2014 \$7,369,700 Expended **Encumbered** Total \$0 \$0 April 1, 2013 \$0 April 1, 2014 \$0 \$0 \$0

Planning Advisory Board Recommendation

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

Prior Year	Funding		Prior	Budget	Capital Program (\$000)					Beyond
Project Total		Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$7,369,700	WPRF Bonds	\$7,369,700	\$0	\$0	\$4,550	\$0	\$0	\$2,819	\$0	\$0
\$7,369,700	Total	\$7,369,700	\$0	\$0	\$4,550	\$0	\$0	\$2,819	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Financial Activity

Capital Budget and Program

B551900 Stormwater Project Management

Class: Watershed Protection & Restor.

FY2015

Council Approved

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.

Prior Year			Prior	Budget		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$2,600,000	Other	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,600,000	Total	\$2,600,000	\$2,600,000	\$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

B551900 Stormwater Project Management

Class: Watershed Protection & Restor.

FY2015 C

Council Approved

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Project Management

3. Action required to complete this project: Project Management

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

FY 2014 \$2,600,000 **Expended Encumbered**April 1, 2013 \$0 \$0

April 1, 2014

 Expended
 Encumbered
 Total

 \$0
 \$0
 \$0

 \$0
 \$2,063,210
 \$2,063,210

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
\$2,600,000	Project Reimbursement	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,600,000	Total	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Financial Activity

Capital Budget and Program

B552900 MR-PC-01 Class: Watershed Protection & Restor. FY2015 Council Approved

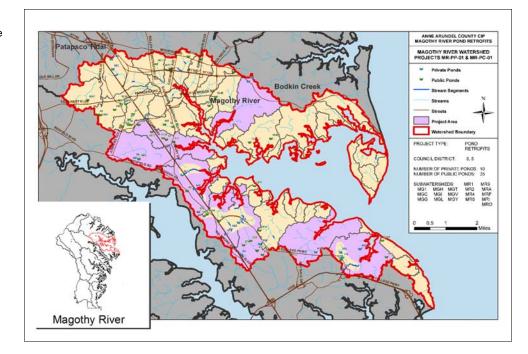
Description

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



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$274,000	Plans and Engineering	\$274,000	\$274,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,191,900	Construction	\$2,191,900	\$2,191,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$172,600	Overhead	\$172,600	\$172,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,638,500	Total	\$2,638,500	\$2,638,500	\$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 B552900 MR-PC-01 Class: Watershed Protection & Restor. FY2015

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated Design

3. Action required to complete this project: Complete Design, Construction and

Performance.

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

			_	
Initial	Total	Project	Cost	Estimate

\$2,638,500

FY 2014

Financial Activity

Expended **Encumbered** Total \$0 \$0 \$0

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

Planning Advisory Board Recommendation

April 1, 2014 \$29,770 \$648,445 \$678,215

Prior Year		Prior		Budget		Beyond				
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$2,638,500	WPRF Bonds	\$2,638,500	\$2,638,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,638,500	Total	\$2,638,500	\$2,638,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

April 1, 2013

Capital Budget and Program

B553400 PT-OF-01 Class: Watershed Protection & Restor.

FY2015 Council Approved

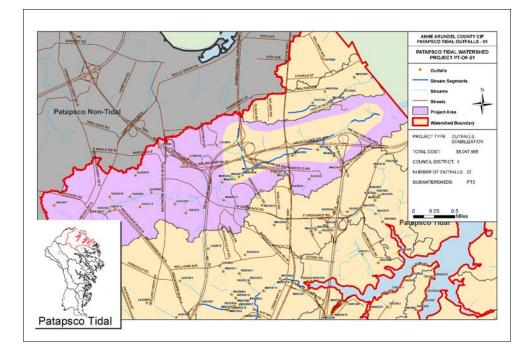
Description

Patapsco 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 includes restoration and improvements to approximately 22 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$512,800	Plans and Engineering	\$512,800	\$512,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$102,600	Land	\$102,600	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,102,100	Construction	\$4,102,100	\$4,102,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$330,200	Overhead	\$330,200	\$330,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,047,700	Total	\$5,047,700	\$5,047,700	\$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

B553400 PT-OF-01 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

Change from Prior Year

1. Current status of this project: Active

1. Change in Name or Description: None

2. Action taken in Current Fiscal Year: Initiated Design

2. Change in Total Project Cost: None

3. Action required to complete this project: Complete Design, Right of Way Acquisition,

3. Change in Scope: None

Construction and Performance

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial	Total	Proje	ct Cost	Estimate	
minua	i Otai		or coor	Lotimato	

Financial Activity

Planning Advisory Board Recommendation

FY 2014	\$5,047,700		Expended	Encumbered	Total
		April 1, 2013	\$0	\$0	\$0
		April 1, 2014	\$7,156	\$0	\$7,156

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
\$5,047,700	WPRF Bonds	\$5,047,700	\$5,047,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,047,700	Total	\$5,047,700	\$5,047,700	\$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

B554000 PT-PC-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

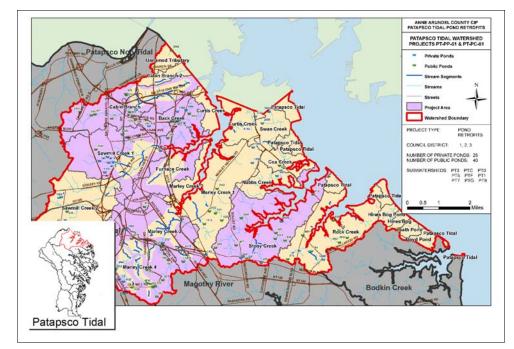
Description

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 restoration and improvements to approximately 40 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$751,400	Plans and Engineering	\$751,400	\$751,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,011,400	Construction	\$6,010,400	\$6,011,400	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$473,400	Overhead	\$473,400	\$473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,236,200	Total	\$7,236,200	\$7,236,200	\$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

B554000 PT-PC-01 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated 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: Indeterminate

Initial Total Pr	oject Cost Estimate		Financial Activity			Planning Advisory Board Recommendation
FY 2014	\$7,236,200		Expended	Encumbered	Total	The PAB Recommendation is identical to the County
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.
		April 1, 2014	\$5,069	\$0	\$5,069	

Prior Year	Funding		Prior	Budget		Capital Program (\$000)					
Project Total		Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$7,236,200	WPRF Bonds	\$7,236,200	\$7,236,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,236,200	Total	\$7,236,200	\$7,236,200	\$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

B554100 PT-OF-04

Class: Watershed Protection & Restor.

FY2015 Council Approved

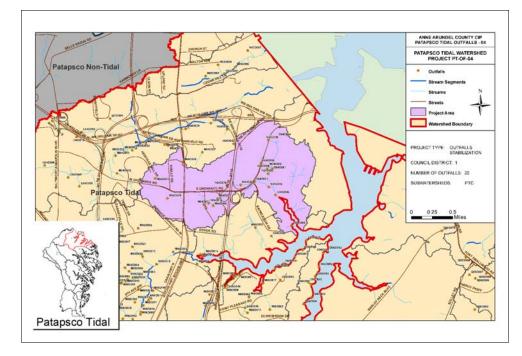
Description

Patapsco Tidal - 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 includes restoration and improvements to approximately 20 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$672,200	Plans and Engineering	\$672,200	\$672,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$134,400	Land	\$134,400	\$134,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,377,600	Construction	\$5,377,600	\$5,377,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$432,900	Overhead	\$432,900	\$432,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$6,617,100	Total	\$6,617,100	\$6,617,100	\$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

B554100 PT-OF-04 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated 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: Indeterminate

Initial Total Pro	oject Cost Estimate		Financial A	<u>Activity</u>	Planning Advisory Board Recommendation			
FY 2014	\$6,617,100		Expended Encumbered		Total	The PAB Recommendation is identical to the County		
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.		
		April 1, 2014	\$8 165	\$0	\$8 165			

Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$6,617,100	WPRF Bonds	\$6,617,100	\$6,617,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$6,617,100	Total	\$6,617,100	\$6,617,100	\$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

B554900 PT-OF-08

Class: Watershed Protection & Restor.

FY2015 Council Approved

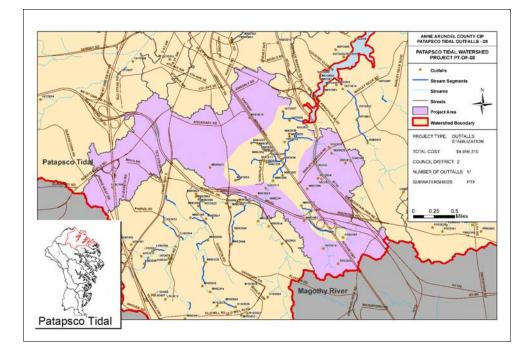
Description

Patapsco Tidal - Stand Alone Outfalls - Project Group: 08 - 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 17 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$473,000	Plans and Engineering	\$473,000	\$473,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$94,600	Land	\$94,600	\$94,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,784,100	Construction	\$3,784,100	\$3,784,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$304,600	Overhead	\$304,600	\$304,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,656,300	Total	\$4,656,300	\$4,656,300	\$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

FY2015 **Council Approved** B554900 PT-OF-08 Class: Watershed Protection & Restor.

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated 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: Indeterminate

		_	_		
Initial	Total	Project	Cost	Estimate	

Financial Activity

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

FY 2014	\$4,656,300		Expended	Encumbered	Total
		April 1, 2013	\$0	\$0	\$0

Executive's Proposal.

April 1, 2014 \$6,907 \$0 \$6,907

Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$4,656,300	WPRF Bonds	\$4,656,300	\$4,656,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,656,300	Total	\$4,656,300	\$4,656,300	\$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

B555100 PT-OF-10

Class: Watershed Protection & Restor.

FY2015 Council Approved

Description

Patapsco Tidal - Stand Alone Outfalls - Project Group: 10 - Priority Rating: Orange

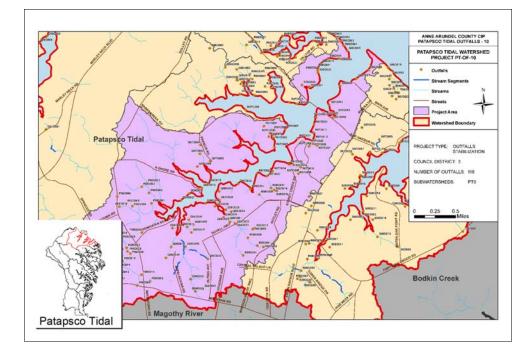
This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 116 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Removed \$18,652,200 in FY20 via AMD #85 to Bill 23-14.



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	Plans and Engineering	\$1,894,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,895
\$0	Land	\$379,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379
\$0	Construction	\$15,158,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,158
\$0	Overhead	\$1,220,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,220
\$0	Total	\$18,652,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,652
More	(Less) Than Prior Year Program:	\$18,652,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,652

Capital Budget and Program

B555100 PT-OF-10 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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 Proje		Financial A	<u>Activity</u>	Planning Advisory Board Recommendation			
FY 2014	\$0		Expended	Encumbered	Total	The PAB Recommendation is identical to the County	
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.	
		April 1, 2014	\$0	\$0	\$0		

Prior Year				Prior	Budget		Beyond				
	Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
_	\$0	WPRF Bonds	\$18,652,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,652
	\$0	Total	\$18,652,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,652
	More	(Less) Than Prior Year Program:	\$18,652,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,652

Capital Budget and Program

B555300 PN-OF-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

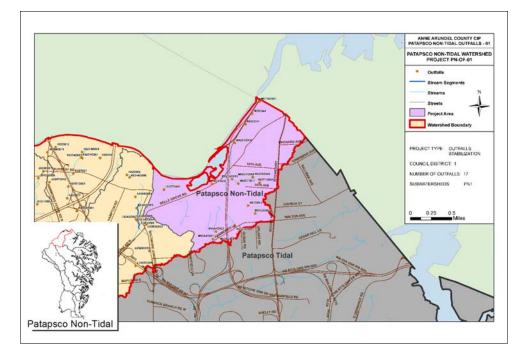
Description

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 includes restoration and improvements to approximately 17 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$800,900	Plans and Engineering	\$800,900	\$800,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$160,200	Land	\$160,200	\$160,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,407,300	Construction	\$6,407,300	\$6,407,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$515,800	Overhead	\$515,800	\$515,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,884,200	Total	\$7,884,200	\$7,884,200	\$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

FY2015 **Council Approved** B555300 PN-OF-01 Class: Watershed Protection & Restor.

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated 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: Indeterminate

Initial Total Project Cost Estimate	Financial Activity	Planning Advisory Board Recommendation
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FY 2014	\$7,884,200		Expended	Encumbered	Total
		April 1, 2013	\$0	\$0	\$0
		April 1, 2014	\$10,846	\$0	\$10,846

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

Prior Year		Р	Prior Budget		Capital Program (\$000)					Beyond
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$7,884,200	WPRF Bonds	\$7,884,200	\$7,884,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,884,200	Total	\$7,884,200	\$7,884,200	\$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

B555500 PN-OF-03

Class: Watershed Protection & Restor.

FY2015 Council Approved

Description

Patapsco Non-tidal - Stand Alone Outfalls - Project Group: 03 - Priority Rating: Orange

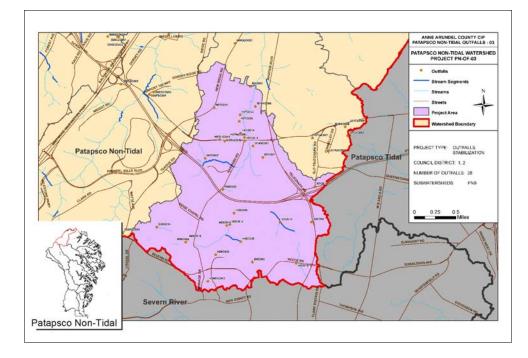
This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 28 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Removed \$13,470,200 in FY20 via AMD #86 to Bill 23-14.



Prior Year	Phase Project T		Prior	Prior Budget		Capital Program (\$000)					
Project Total		Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$0	Plans and Engineering	\$1,368,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,368	
\$0	Land	\$273,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274	
\$0	Construction	\$10,946,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,947	
\$0	Overhead	\$881,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$881	
\$0	Total	\$13,470,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,470	
More	(Less) Than Prior Year Program:	\$13,470,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,470	

Capital Budget and Program

B555500 PN-OF-03 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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

<u>Initial </u>	Total Project Cost Estimate	<u>Financial Activity</u>				<u>P</u>	Planning Advisory Board Recommendation				
FY 20	014 \$0			Expended	Encumbered	Total		The PAB Recommendation is identical to the		he County	
		Ар	ril 1, 2013	\$0	\$0		\$0 Exe	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
\$0	WPRF Bonds	\$13,470,200	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$13,470
\$0	Total	\$13,470,200	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$13,470
More	(Less) Than Prior Year Program:	\$13,470,200	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$13,470

Capital Budget and Program

B555700 PN-PC-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

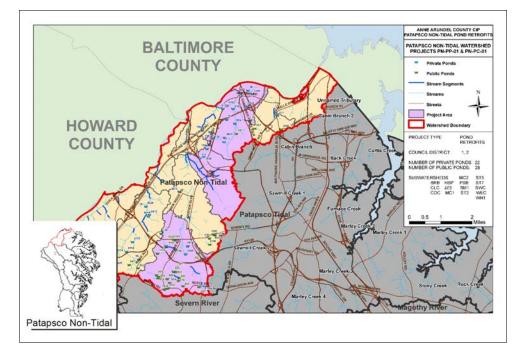
Description

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 restoration and improvements to approximately 22 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Prior Budget		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$327,900	Plans and Engineering	\$327,900	\$327,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,623,600	Construction	\$2,622,600	\$2,623,600	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$206,600	Overhead	\$206,600	\$206,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,158,100	Total	\$3,158,100	\$3,158,100	\$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

FY2015 **Council Approved** B555700 PN-PC-01 Class: Watershed Protection & Restor.

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated 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: Indeterminate

Initial Tota	I Project	Cost Estin	nate
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Financial Activity

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

FY 2014	\$3,158,100		Expended	Encumbered	Total
		April 1, 2013	\$0	\$0	\$0

Executive's Proposal.

April 1, 2014 \$5,548 \$184,372 \$189,920

Prior Year			Prior	rior Budget		Capital Program (\$000)				
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$3,158,100	WPRF Bonds	\$3,158,100	\$3,158,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,158,100	Total	\$3,158,100	\$3,158,100	\$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

B556100 BK-PC-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

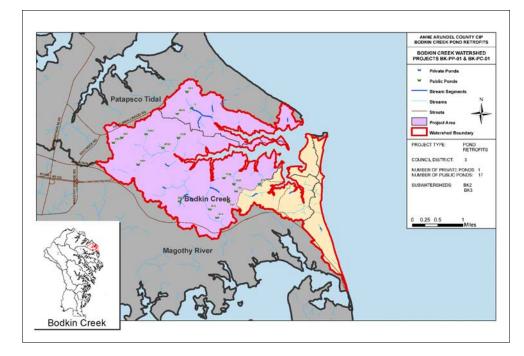
Description

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 restoration and improvements to approximately 17 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year		Prior		Prior Budget		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$274,300	Plans and Engineering	\$274,300	\$274,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,194,700	Construction	\$2,193,700	\$2,194,700	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$172,800	Overhead	\$172,800	\$172,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,641,800	Total	\$2,641,800	\$2,641,800	\$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

FY2015 **Council Approved** B556100 BK-PC-01 Class: Watershed Protection & Restor.

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated 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: Indeterminate

Initial	Total Pro	ject Cost	Estimate	
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Financial Activity

Planning Advisory Board Recommendation

FY 2014	\$2,641,800		Expended	Encumbered	Total
		April 1, 2013	\$0	\$0	\$0
			_	_	_

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

April 1, 2014 \$6,683 \$90,156 \$96,839

Prior Year			Prior Approval	Budget	Capital Program (\$000)					Beyond
Project Total	Funding	Project Total		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$2,641,800	WPRF Bonds	\$2,641,800	\$2,641,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,641,800	Total	\$2,641,800	\$2,641,800	\$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

B556500 UP-PC-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

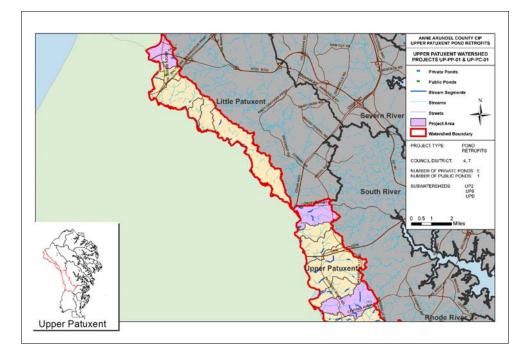
Description

Upper Patuxent - Stand Alone Public 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 1 Public Pond.

Benefit

Water Quality Improvement and Regulatory Compliance



Prior Year			Prior	Budget	dget Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$24,500	Plans and Engineering	\$24,500	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
\$195,800	Construction	\$194,800	\$195,800	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$15,400	Overhead	\$15,400	\$15,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$235,700	Total	\$235,700	\$235,700	\$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

B556500 UP-PC-01 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated 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: Indeterminate

Initial Total Project Cost Estima	e
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Financial Activity

Planning Advisory Board Recommendation

FY 2014	\$235,700		Expended Encumbered		Total
		April 1, 2013	\$0	\$0	\$0

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

April 1, 2014 \$695 \$67,499 \$68,194

Prior Year			Prior	Budget		Capital Program (\$000)				
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$235,700	WPRF Bonds	\$235,700	\$235,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$235,700	Total	\$235,700	\$235,700	\$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

B557100 LP-PC-01

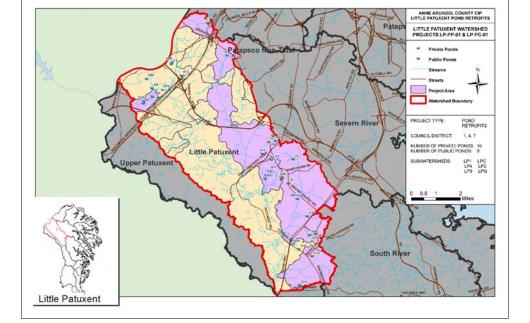
Class: Watershed Protection & Restor.

FY2015 Council Approved

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 restoration and improvements to approximately 9 Public Ponds.



Benefit

Water Quality Improvement and Regulatory Compliance

Prior Year			Prior	Budget		Capital Program (\$000)				Beyond
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$237,400	Plans and Engineering	\$237,400	\$237,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,898,900	Construction	\$1,897,900	\$1,898,900	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$149,500	Overhead	\$149,500	\$149,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,285,800	Total	\$2,285,800	\$2,285,800	\$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

FY2015 **Council Approved** B557100 LP-PC-01 Class: Watershed Protection & Restor.

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated 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: Indeterminate

Initial	Total	Pro	iect	Cost	Estimate
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Financial Activity

Planning Advisory Board Recommendation

FY 2014	\$2,285,800		Expended	Encumbered	Total
		April 1, 2013	\$0	\$0	\$0

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

April 1, 2014 \$1,307 \$89,947 \$91,254

Prior Year			Prior Budget			Capital Program (\$000)				
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$2,285,800	WPRF Bonds	\$2,285,800	\$2,285,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,285,800	Total	\$2,285,800	\$2,285,800	\$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

B557300 MP-OF-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

Description

Middle Patuxent - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Yellow

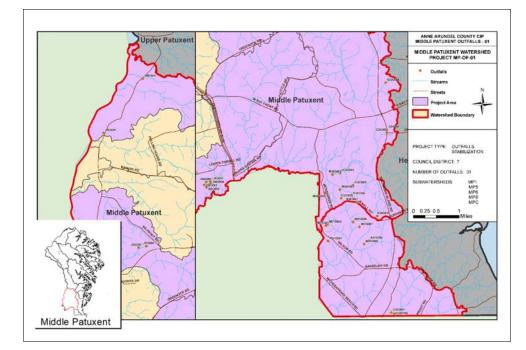
This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 31 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Removed \$3,404,700 in FY20 via AMD #87 to Bill 23-14.



Prior Year		Prior		Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	Plans and Engineering	\$345,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346
\$0	Land	\$69,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69
\$0	Construction	\$2,766,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,767
\$0	Overhead	\$222,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223
\$0	Total	\$3,404,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,405
More	(Less) Than Prior Year Program:	\$3,404,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,405

Capital Budget and Program

B557300 MP-OF-01 Class: Watershed Protection & Restor. FY2015

Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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 Proje	ect Cost Estimate		<u>Financial Activity</u>			Planning Advisory Board Recommendation
FY 2014	\$0		Expended	Encumbered	Total	The PAB Recommendation is identical to the County
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.
		April 1, 2014	\$0	\$0	\$0	

Prior Year			Prior	Budget		Capital Program (\$000)				
Project Total	Funding	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	WPRF Bonds	\$3,404,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,405
\$0	Total	\$3,404,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,405
More	(Less) Than Prior Year Program:	\$3,404,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,405

Capital Budget and Program

B558100 SE-PC-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

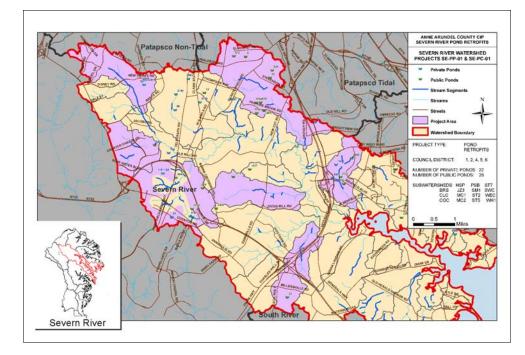
Description

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



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$843,500	Plans and Engineering	\$843,500	\$843,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,747,700	Construction	\$6,746,700	\$6,747,700	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$531,400	Overhead	\$531,400	\$531,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,122,600	Total	\$8,122,600	\$8,122,600	\$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 B558100 SE-PC-01 Class: Watershed Protection & Restor. FY2015

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated 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: Indeterminate

Initial Tota	I Project	Cost	Estimate
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Financial Activity

Planning Advisory Board Recommendation

FY 2014 \$8,122,600 Expended **Encumbered** Total \$0 April 1, 2013 \$0 \$0

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

April 1, 2014 \$8,778 \$149,941 \$158,719

Prior Year			Prior Approval	Budget		Beyond				
Project Total	Funding	Project Total		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$8,122,600	WPRF Bonds	\$8,122,600	\$8,122,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,122,600	Total	\$8,122,600	\$8,122,600	\$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

B558800 SE-OF-04

Class: Watershed Protection & Restor.

FY2015 Council Approved

Description

Severn River - Stand Alone Outfalls - Project Group: 04 - Priority Rating: Orange

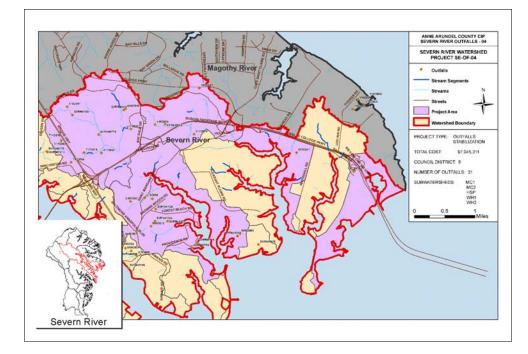
This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 31 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Removed \$8,584,000 in FY20 via AMD #88 to Bill 23-14.



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	Plans and Engineering	\$872,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$872
\$0	Land	\$174,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174
\$0	Construction	\$6,976,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,976
\$0	Overhead	\$561,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$562
\$0	Total	\$8,584,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,584
More	(Less) Than Prior Year Program:	\$8,584,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,584

Capital Budget and Program

B558800 SE-OF-04 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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			Financial A	<u>Activity</u>		Planning Advisory Board Recommendation		
FY 2014	\$0	E	xpended	Encumbered	Total	The PAB Recommendation is identical to the County		
		A!! 4 0040	Φ0	# 0	Φ0	Executive's Proposal.		

 April 1, 2013
 \$0
 \$0
 \$0

 April 1, 2014
 \$0
 \$0
 \$0

Prior Year Prior **Budget** Capital Program (\$000) **Beyond Funding Project Total** 6 Years **Project Total Approval** FY2018 FY2015 FY2016 FY2017 FY2019 FY2020 WPRF Bonds \$0 \$8,584,000 \$0 \$0 \$0 \$0 \$0 \$0 \$8,584 \$0 **Total** \$8,584,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$8,584 More (Less) Than Prior Year Program: \$8,584,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$8,584

Capital Budget and Program

B558900 SE-OF-05

Class: Watershed Protection & Restor.

FY2015 Council Approved

Description

Severn River - Stand Alone Outfalls - Project Group: 05 - Priority Rating: Orange

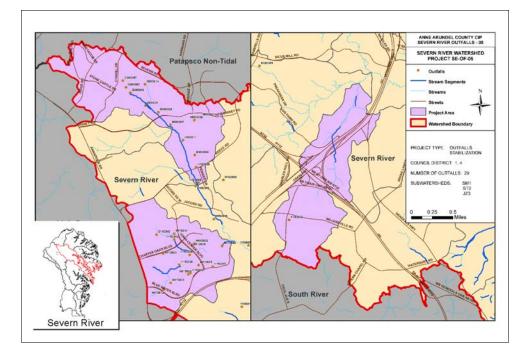
This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 29 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Removed \$8,872,500 in FY20 via AMD #89 to Bill 23-14.



Prior Year			Prior	Budget	Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	Plans and Engineering	\$901,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$901
\$0	Land	\$180,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
\$0	Construction	\$7,210,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,210
\$0	Overhead	\$580,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580
\$0	Total	\$8,872,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,871
More	(Less) Than Prior Year Program:	\$8,872,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,871

Capital Budget and Program

Class: Watershed Protection & Restor. FY2015 **Council Approved** B558900 SE-OF-05

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: None

\$0

\$0

3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

More (Less) Than Prior Year Program:

\$8,872,500

<u>Initial</u>	Total Project Co	ost Estimate		<u>Financial Activity</u>					Planning Advisory Board Recommendation				
FY 20	014	\$0			Expended	Encumbered	Total		The PAB Recommendation is identical to the County				
			April 1, 2013		\$0	\$0		\$0 Exe	Executive's Proposal.				
		April 1, 20		ril 1, 2014	\$0	\$0	S	\$0					
Prior Year				Prior	Budget		Capi	Capital Program (\$000)					
Project Total	Funding		Project Total	Approval	FY	2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years	
\$0	WPRF Bonds		\$8,872,500	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$8,872	
\$0	Total		\$8,872,500	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$8,872	

\$0

\$0

\$0

\$8,872

\$0

\$0

Capital Budget and Program

B560200 SO-PC-01

Class: Watershed Protection & Restor.

FY2015 Council Approved

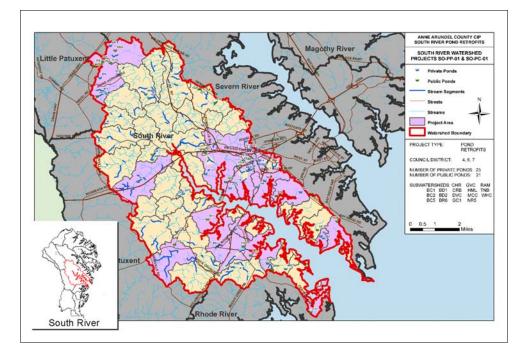
Description

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



Prior Year			Prior	Budget	Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$337,100	Plans and Engineering	\$337,100	\$337,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,696,500	Construction	\$2,695,500	\$2,696,500	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$212,300	Overhead	\$212,300	\$212,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,245,900	Total	\$3,245,900	\$3,245,900	\$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

B560200 SO-PC-01 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Initiated 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: Indeterminate

Initial Tota	I Project	Cost	Estimate
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Financial Activity

<u>Planning Advisory Board Recommendation</u> The PAB Recommendation is identical to the County

FY 2014	\$3,245,900		Expended	Encumbered	Total
		April 1, 2013	\$0	\$0	\$0
		April 1, 2014	\$15,657	\$248,808	\$264,465

Executive's Proposal.

Prior Year			Prior Approval	Budget			Beyond			
Project Total	Funding	Project Total		FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$3,245,900	WPRF Bonds	\$3,245,900	\$3,245,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,245,900	Total	\$3,245,900	\$3,245,900	\$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

B560300 SO-OF-07

Class: Watershed Protection & Restor.

FY2015 Council Approved

Description

South River - Stand Alone Outfalls - Project Group: 07 - Priority Rating: Orange

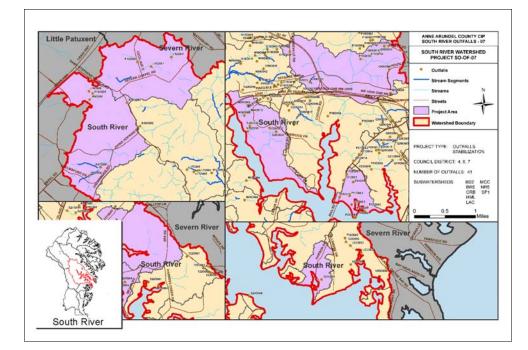
This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 41 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Removed \$9,844,700 in FY20 via AMD #90 to Bill 23-14.



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	Plans and Engineering	\$1,000,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
\$0	Land	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
\$0	Construction	\$8,000,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,001
\$0	Overhead	\$644,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$644
\$0	Total	\$9,844,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,845
More	(Less) Than Prior Year Program:	\$9,844,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,845

Capital Budget and Program

B560300 SO-OF-07 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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			Financial A	<u>Activity</u>	Planning Advisory Board Recommendation			
FY 2014	\$0		Expended	Encumbered	Total	The PAB Recommendation is identical to the County		
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.		
		April 1, 2014	\$0	\$0	\$0			

Prior Year			Project Total	Prior Approval	Budget FY2015	Capital Program (\$000)					Beyond
Project Total	Funding	FY2016				FY2017	FY2018	FY2019	FY2020	6 Years	
	\$0	WPRF Bonds	\$9,844,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,845
	\$0	Total	\$9,844,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,845
	More	(Less) Than Prior Year Program:	\$9,844,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,845

Capital Budget and Program

B560400 SO-OF-08 Class: Watershed Protection & Restor. FY2015 Cou

Y2015 Council Approved

Description

South River - Stand Alone Outfalls - Project Group: 08 - Priority Rating: Orange

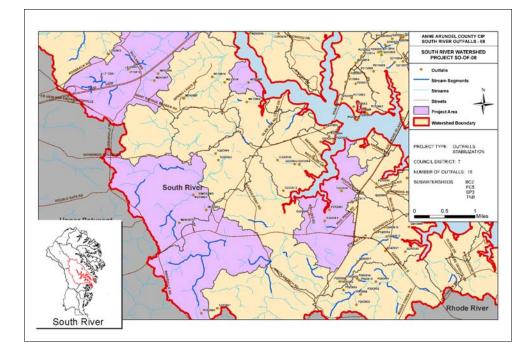
This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 16 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Removed \$5,283,500 in FY20 via AMD #90 to Bill 23-14.



Prior Year		Project Total	Prior Approval	Budget	Capital Program (\$000)					Beyond
Project Total	Phase			FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	Plans and Engineering	\$537,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$537
\$0	Land	\$102,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102
\$0	Construction	\$4,297,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,298
\$0	Overhead	\$346,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346
\$0	Total	\$5,283,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,283
More (Less) Than Prior Year Program: \$5,283,500		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,283	

Capital Budget and Program

B560400 SO-OF-08 Class: Watershed Protection & Restor. FY2015 Council Approved

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: Programmed

3. Action required to complete this project: Programmed

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			<u>Financial</u>	<u>Activity</u>	Planning Advisory Board Recommendation			
FY 2014	\$0		Expended	xpended Encumbered To		The PAB Recommendation is identical to the County		
		April 1, 2013	\$0	\$0	\$0	Executive's Proposal.		
		April 1 2014	0.2	\$0	0.2			

Prior Year		Project Total	Prior	Budget FY2015		Beyond				
Project Total	Funding		Approval		FY2016	FY2017	FY2018	FY2019	FY2020	6 Years
\$0	WPRF Bonds	\$5,283,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,284
\$0	Total	\$5,283,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,284
More	(Less) Than Prior Year Program:	\$5,283,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,284