Approved Capital Budget and Program



Steve Schuh County Executive

Dredging

Project Title	Page
Chg Agnst Dredging Closed Proj	166
Church Creek Dredging	164
CSX DMP Site Restoration	167
Cypress Creek Retrofit	169
DMP Site Management	157
Duvall Creek Dredging	163
Marley Creek Dredging	165
Pocahontas Creek Dredging	154
Rock Creek DMP Restoration	168
Rockhold Crk County Dredging	153
Rockhold Crk Fed Chanl Dredg	170
Saltworks Creek Dredging	173
SAV Mitig & UpInd Ret	171
SAV Monitoring	162
Severn River HW Dredging	172
Sloop,Eli&Long Coves Retrofits	158
Town Point DMP Site Upgrade	160
Upper West River Dredging	174
Waterway Dredge Placement	156
Waterway Improv Proj Pln	155
Waterway Improvement Program	159
Whitehall Creek Dredging	161

Project	t Class Summary - Project	t Listing						Coun	cil Approved
0	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project	Class Dredging								
0562700	Rockhold Crk County Dredging	\$2,978,000	\$1,195,000	\$1,783,000	\$0	\$0	\$0	\$0	\$0
0562800	Pocahontas Creek Dredging	\$593,000	\$366,000	\$227,000	\$0	\$0	\$0	\$0	\$0
2463600	Waterway Improv Proj Pln	\$689,980	\$736,644	(\$46,664)	\$0	\$0	\$0	\$0	\$0
2475000	Waterway Dredge Placement	\$2,127,262	\$301,262	\$1,601,000	\$0	\$225,000	\$0	\$0	\$0
2500000	DMP Site Management	\$1,597,417	\$746,417	\$101,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
2514100	Sloop, Eli&Long Coves Retrofits	\$1,582,000	\$1,422,000	\$160,000	\$0	\$0	\$0	\$0	\$0
2514600	Waterway Improvement Program	\$5,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
2517300	Town Point DMP Site Upgrade	\$2,496,000	\$2,621,000	(\$125,000)	\$0	\$0	\$0	\$0	\$0
2517600	Whitehall Creek Dredging	\$734,000	\$895,000	(\$161,000)	\$0	\$0	\$0	\$0	\$0
2542900	SAV Monitoring	\$498,011	\$198,011	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
2548200	Duvall Creek Dredging	\$2,188,000	\$2,284,000	(\$96,000)	\$0	\$0	\$0	\$0	\$0
2567600	Church Creek Dredging	\$691,000	\$0	\$691,000	\$0	\$0	\$0	\$0	\$0
2567700	Marley Creek Dredging	\$720,000	\$0	\$720,000	\$0	\$0	\$0	\$0	\$0
0346400	Chg Agnst Dredging Closed Proj	\$75,646	\$75,646	\$0	\$0	\$0	\$0	\$0	\$0
0562500	CSX DMP Site Restoration	\$327,000	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0
0562600	Rock Creek DMP Restoration	\$618,000	\$618,000	\$0	\$0	\$0	\$0	\$0	\$0
2509400	Cypress Creek Retrofit	\$3,483,000	\$3,483,000	\$0	\$0	\$0	\$0	\$0	\$0
2544700	Rockhold Crk Fed Chanl Dredg	\$1,027,000	\$1,027,000	\$0	\$0	\$0	\$0	\$0	\$0
2549100	SAV Mitig & UpInd Ret	\$193,000	\$193,000	\$0	\$0	\$0	\$0	\$0	\$0
2551300	Severn River HW Dredging	\$665,000	\$665,000	\$0	\$0	\$0	\$0	\$0	\$0
2551400	Saltworks Creek Dredging	\$119,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0
2561900	Upper West River Dredging	\$887,000	\$887,000	\$0	\$0	\$0	\$0	\$0	\$0
Total D	redging	\$29,289,315	\$18,159,979	\$4,904,336	\$1,200,000	\$1,425,000	\$1,200,000	\$1,200,000	\$1,200,000

Capital Budget and Program

Anne Arundel County, Maryland

Capital Budget and Program

Anne Arundel County, Maryland

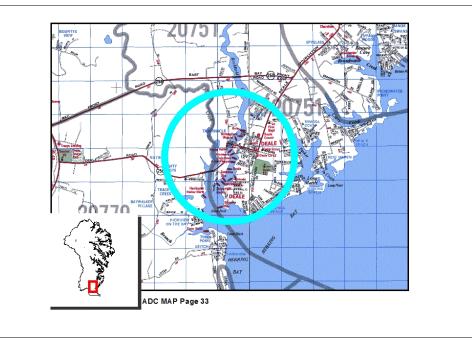
Project Class Summary - F	unding Detail						Coun	cil Approved
Project Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Dredging								
Bonds								
General County Bonds	\$17,245,395	\$9,240,395	\$2,780,000	\$1,000,000	\$1,225,000	\$1,000,000	\$1,000,000	\$1,000,000
WPRF Bonds	\$318,000	\$0	\$318,000	\$0	\$0	\$0	\$0	\$0
Bonds	\$17,563,395	\$9,240,395	\$3,098,000	\$1,000,000	\$1,225,000	\$1,000,000	\$1,000,000	\$1,000,000
PayGo								
General Fund PayGo	\$2,343,494	\$1,192,494	\$151,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
PayGo	\$2,343,494	\$1,192,494	\$151,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Grants & Aid								
Other Fed Grants	\$1,133,000	\$1,269,000	(\$136,000)	\$0	\$0	\$0	\$0	\$0
MDE Erosion & Water Qlty	\$593,000	\$593,000	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvement	\$7,521,426	\$5,730,090	\$1,791,336	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid	\$9,247,426	\$7,592,090	\$1,655,336	\$0	\$0	\$0	\$0	\$0
Other								
Other Funding Sources	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
Dredging	\$29,289,315	\$18,159,979	\$4,904,336	\$1,200,000	\$1,425,000	\$1,200,000	\$1,200,000	\$1,200,000

This Page Intentionally Blank

D562700 Rockhold Crk County Dredging

Description

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



Benefit

Restore recreational boating access to the community.

Amendment History

Prior Year	Prior Year		Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$254,000	Plans and Engineering	\$254,000	\$254,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$O	\$0	\$0	\$0	\$0	\$0	\$0
\$2,513,000	Construction	\$2,513,000	\$846,000	\$1,667,000	\$0	\$0	\$0	\$0	\$0	\$0
\$191,000	Overhead	\$191,000	\$75,000	\$116,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,978,000	Total	\$2,978,000	\$1,195,000	\$1,783,000	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Class: Dredging

Capital Budget and Program

FY2016 Council Approved

Capital Budget and Program

D562700 Rockhold Crk County Dredging	Class: Dredging	FY2016 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: Design		2. Change in Total Project Cost: None					
3. Action required to complete this Project: Construction and Perform	ance	3. Change in Scope: None					
		4. Change in Timing: None					

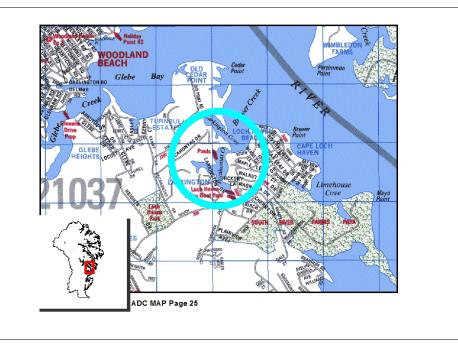
Estimated Operating Budget Impact: Indeterminate

Initial	Total Project Cost Estimate			Financial A	Activity		<u>P</u>	lanning Ad	visory Boa	rd Recomm	endation
FY 2	015 \$2,978,000			Expended	Encumbered	Total		PAB Recom		s identical to t	he County
		Ap	oril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.		
		A	pril 1, 2015	\$1,624	\$86,086	\$87,7 ⁻	10				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2016	FY2017	Capi FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years
\$1,916,000	General County Bonds	\$1,597,000	\$945,000	\$652	2,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,062,000	MD Waterway Improvement	\$1,381,000	\$250,000	\$1,13 ⁻	1,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,978,000	Total	\$2,978,000	\$1,195,000	\$1,783	3,000	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

D562800 Pocahontas Creek Dredging

Description

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



Benefit

Restore recreational boating access to the community.

Amendment History

Removed \$397,000 via AMD #34 to Bill 23-14. County Council removed \$119k via AMD #55 to Bill 29-15.

Prior Year	Prior Year		Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$66,000	Plans and Engineering	\$106,000	\$66,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$20,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$268,000	Construction	\$435,000	\$268,000	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0
\$22,000	Overhead	\$32,000	\$22,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$366,000	Total	\$593,000	\$366,000	\$227,000	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$227,000	\$0	\$227,000	\$0	\$0	\$0	\$0	\$0	\$0

Class: Dredging

Capital Budget and Program

FY2016 Council Approved

Capital Budget and Program

D562800 Pocahontas Creek Dredging	Class: Dredging	FY2016 Council Approved
Project Status	<u>C</u>	Change from Prior Year
1. Current status of this Project: Active		. Change in Name or Description: Revised to clarify the scope of dredging included in his Project.
2. Action taken in Current Fiscal Year: Design	2.	. Change in Total Project Cost: Increased funding based on latest cost estimates and
3. Action required to complete this Project: Construction and Performance	TIS	scal analyses.
	3.	. Change in Scope: None
	4.	. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial	Total Project Cost Estimate			Financial A	ctivity		<u>P</u>	lanning Ad	visory Boa	rd Recomm	endation
FY 2	015 \$366,000			Expended	Encumbered	Total				identical to th	ne County
		Ар	ril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.		
		Ap	oril 1, 2015	\$171	\$0	\$17	71				
Prior Year			Prior	Bu	dget		Capit	al Program (\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$291,000	General County Bonds	\$363,000	\$291,000	\$72	2,000	\$0	\$0	\$0	\$0	\$0	\$0
\$75,000	MD Waterway Improvement	\$230,000	\$75,000	\$15	5,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other Funding Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$366,000	Total	\$593,000	\$366,000	\$22	7,000	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$227,000	\$0	\$22	7,000	\$0	\$0	\$0	\$0	\$0	\$0

Anne Ar	rundel County, Maryland			Capi	tal Budget and Program
Q463600	Waterway Improv Proj Pln	Class: Dredging		FY2016	Council Approved
Descriptio	n				
planned dredg waterway clas	to complete feasibility study, schematic design and pern ging, water quality improvement, DMP site and watershee is. This will be a revolving fund project to be repaid by the for design and construction. This project is linked to Q5	d retrofit projects in the ose that move to stand	<u>Location</u>		
				Countywide	
Benefit Advanced plan	nning for dredging and water quality projects.				
Amendme	nt History				

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

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$721,191	Plans and Engineering	\$638,080	\$684,744	(\$46,664)	\$0	\$0	\$0	\$0	\$0	
\$54,000	Overhead	\$51,900	\$51,900	\$0	\$0	\$0	\$0	\$0	\$0	
\$775,191	Total	\$689,980	\$736,644	(\$46,664)	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	(\$85,211)	(\$38,547)	(\$46,664)	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Capital Budget and Program

Q463600 Waterway Improv Proj Pln	Class: Dredging	FY2016 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: Feasibility Studies, Sch Permit Acquisitions.	nematic Designs and	2. Change in Total Project Cost: Reduced unrealized grant funding.				
		3. Change in Scope: None				
3. Action Required To Complete This Project: Multi-Year		4. Change in Timing: None				

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation			
FY 1	997 \$600,000	•						commendation is identical to the County			
		Ар	ril 1, 2014	\$560,837	\$160,001	\$720,8	38 Exe	Executive's Proposal.			
		Ар	oril 1, 2015	\$352,742	\$202,449	\$555,19	90				
Prior Year			Prior	Bu	dget		Capit	al Program (\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	FY2016		FY2018	FY2019	FY2020	FY2021	6 Years
\$401,034	General County Bonds	\$362,487	\$362,487		\$0	\$0	\$0	\$0	\$0	\$0	
\$327,493	General Fund PayGo	\$327,493	\$327,493		\$0	\$0	\$0	\$0	\$0	\$0	
\$46,664	MD Waterway Improvement	\$0	\$46,664	(\$4	6,664)	\$0	\$0	\$0	\$0	\$0	
\$775,191	Total	\$689,980	\$736,644	(\$4	6,664)	\$0	\$0	\$0	\$0	\$0	
More	More (Less) Than Prior Year Program:		(\$38,547)	(\$4	6,664)	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Q475000 Waterway Dredge Placement

Class: Dredging

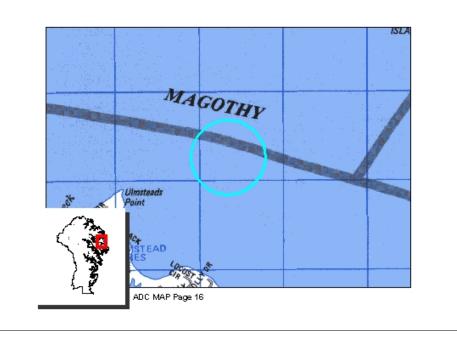
Capital Budget and Program

FY2016 Council Approved

Description

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

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



Benefit

Provides capacity for dredging projects.

Amendment History

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

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2017 FY2018 FY2019 FY2020	FY2021	6 Years		
\$281,763	Plans and Engineering	\$392,763	\$281,763	\$111,000	\$0	\$0	\$0	\$0	\$0	
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Construction	\$1,598,000	\$0	\$1,384,000	\$0	\$214	\$0	\$0	\$0	
\$18,499	Overhead	\$135,499	\$18,499	\$106,000	\$0	\$11	\$0	\$0	\$0	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$301,262	Total	\$2,127,262	\$301,262	\$1,601,000	\$0	\$225	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$1,826,000	\$0	\$1,601,000	\$0	\$225	\$0	\$0	\$0	Multi-Yr

Capital Budget and Program

Q475000 Waterway Dredge Placement	Class: Dredging	FY2016 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: Design		Change in Total Project Cost: Added funding in FY16 and FY18 to develop two dredge material placement sites.					
3. Action Required To Complete This Project: Multi-Year		3. Change in Scope: None					
		4. Change in Timing: None					
		T. Onange in thining. None					

Initial	Total Project Cost Estimate		Financial Activity						Planning Advisory Board Recommendation				
FY 1	998 \$1,296,000			Expended	Encumbered								
		April 1, 2014		\$98,747	\$51,808	\$150,5	54 Executive's Proposal.						
			oril 1, 2015	\$184,453	\$61,174	\$245,62	26						
Prior Year			Prior	Budg	get		Capital Program (\$000)				Beyond		
Project Total	Funding	Project Total	Approval	FY2)16	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years		
\$301,262	General County Bonds	\$1,809,262	\$301,262	\$1,283,	000	\$0	\$225	\$0	\$0	\$0			
	WPRF Bonds	\$318,000	\$0	\$318,	000	\$0	\$0	\$0	\$0	\$0			
\$0	Other State Grants	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0			
\$301,262	Total	\$2,127,262	\$301,262	\$1,601,	000	\$0	\$225	\$0	\$0	\$0			
More	e (Less) Than Prior Year Program:	\$1,826,000	\$0	\$1,601,	000	\$0	\$225	\$0	\$0	\$0	Multi-Yr		

Anne An	rundel County, Maryland			Capi	tal Budget and Program
Q500000	DMP Site Management	Class: Dredging		FY2016	Council Approved
Descriptio	n				
and out of DN	for consultant and contractor services for manag IP sites as well as routine maintenance. Additionat various DMP sites as well as the one time cost for	ally, this project will pay the	Location		
This project w	ill require funding beyond the program.				
				_ /	
				Countywide	<u>•</u>
Benefit					
Provides capa	acity for dredging projects.				
Amendme	nt History				
	I has been adjusted to show the closing of jobs or	n this project.			

	-		-						
Prior	r ap	prov	al h	nas b	een	adjusted	to show	the	clos

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$88,000	Plans and Engineering	\$138,000	\$33,000	\$50,000	\$11	\$11	\$11	\$11	\$11	
\$20,000	Land	\$20,000	\$15,000	\$0	\$1	\$1	\$1	\$1	\$1	
\$1,317,643	Construction	\$1,330,136	\$646,136	\$44,000	\$128	\$128	\$128	\$128	\$128	
\$104,225	Overhead	\$109,281	\$52,281	\$7,000	\$10	\$10	\$10	\$10	\$10	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,529,869	Total	\$1,597,417	\$746,417	\$101,000	\$150	\$150	\$150	\$150	\$150	
More	(Less) Than Prior Year Program:	\$67,548	(\$33,452)	(\$49,000)	\$0	\$0	\$0	\$0	\$150	Multi-Yr

Capital Budget and Program

Q500000 DMP Site Management	Class: Dredging	FY2016 Council Approved
Project Status	Change from	n Prior Year
1. Current Status Of This Project: Active	1. Change in N	Name or Description: None
2. Action Taken In Current Fiscal Year: DMP Site Management	2. Change in T Funding	Total Project Cost: Reduced programmed FY16 request; Added FY21
3. Action Required To Complete This Project: Multi-Year	3. Change in S	Scope: None
	o. Onlange in c	
	4. Change in T	Fiming: None

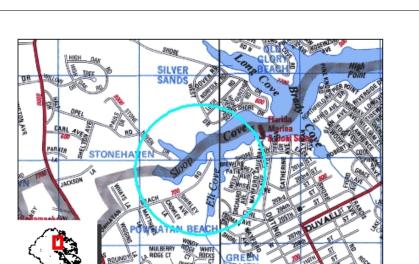
Initial	Total Project Cost Estimate		Financial Activity						Planning Advisory Board Recommendation				
FY 2	000 \$600,000	•	ril 1, 2014	Expended \$336,746	Encumbered \$127,033	Total \$463,77	79 Exe	The PAB Recommendation is identical to the Cour Executive's Proposal.					
Prior Year Project Total	Funding	ېر Project Total	pril 1, 2015 Prior Approval		\$74,478 Idget '2016	\$518,29 FY2017		al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years		
\$1,480,443	General Fund PayGo	\$1,547,991	\$696,991	\$10	1,000	\$150	\$150	\$150	\$150	\$150			
\$49,426	MD Waterway Improvement	\$49,426	\$49,426		\$0	\$0	\$0	\$0	\$0	\$0			
\$1,529,869	Total	\$1,597,417	\$746,417	\$10	1,000	\$150	\$150	\$150	\$150	\$150			
More	e (Less) Than Prior Year Program:	\$67,548	(\$33,452)	(\$4	9,000)	\$0	\$0	\$0	\$0	\$150	Multi-Yr		

Q514100 Sloop,Eli&Long Coves Retrofits

Description

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

These coves were dredged under Project Q497400.



ADC MAP Page 8

Benefit

Water qualiy improvement in connection with a dredging project.

Amendment History

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

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2017 FY2018 FY2019 FY2020 FY20	FY2021	6 Years		
\$495,000	Plans and Engineering	\$512,000	\$495,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
\$106,000	Land	\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$735,000	Construction	\$863,000	\$735,000	\$128,000	\$0	\$0	\$0	\$0	\$0	\$0
\$86,000	Overhead	\$101,000	\$86,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,422,000	Total	\$1,582,000	\$1,422,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0

Class: Dredging

Capital Budget and Program

FY2016 Council Approved

Capital Budget and Program

Q514100	Sloop,Eli&Long Coves Retrofits	Class: Dredging	FY2016	Council Approved
Project Sta	<u>itus</u>		Change from Prior Year	
1. Current S	tatus Of This Project: Active		1. Change in Name or Description: None	
2. Action Ta	ken In Current Fiscal Year: Design		2. Change in Total Project Cost: Increased fund fiscal analysis.	ding based on latest cost estimate and
Action Re and Performation	quired To Complete This Project: Right of Way Acquisition	on, Construction	3. Change in Scope: None	
			4. Change in Timing: None	

Initial	Total Project Cost Estimate		Financial Activity					Planning Advisory Board Recommendation				
FY 2	2002 \$1,099,000			Expended	Encumbered		The PAB Recommendation is identical to the County					
		Aj	oril 1, 2014	\$487,540	\$162,997	\$650,53	87 Exe	Executive's Proposal.				
		A	pril 1, 2015	\$522,609	\$157,461	\$680,07	0					
Prior Year			Prior	Bu	dget		Capit	Capital Program (\$000) Beyond				
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$1,422,000	General County Bonds	\$1,582,000	\$1,422,000	\$16	0,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	General Fund PayGo	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	MDE Erosion & Water Qlty	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,422,000	Total	\$1,582,000	\$1,422,000	\$16	0,000	\$0	\$0	\$0	\$0	\$0	\$0	
More	More (Less) Than Prior Year Program:		\$0	\$16	0,000	\$0	\$0	\$0	\$0	\$0	\$0	

Anne Ar	undel County, Maryland			Capit	tal Budget and Program
Q514600	Waterway Improvement Program	Class: Dredging		FY2016	Council Approved
Description	n				
capital program provide for the capital program generated for t	ose of this project is to serve as a "place holder" in the progr n. It is common in this class of projects for there to be insuf creation of specific project requests in the third, fourth and n. However, experience has shown that specific projects w these program years in subsequent budget years. This proj r planning for these expected costs. This project is linked to	ficient information to fifth years of the III, in fact, be ect provides a	<u>Location</u>		
accrue against	Il not be the subject of any appropriation and therefore no e t this project. This project provides a mechanism for setting s for projects that are funded by the State.			Countywide	2
Benefit					
	chanism for financial planning in the program years.				
Amendmer	nt History				

Prior Year			Prior			Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$5,000,000	Other	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
\$5,000,000	Total	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
More	(Less) Than Prior Year Program:	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr	

Capital Budget and Program

Q514600 Waterway Improvement Program	Class: Dredging	FY2016 Council Approved
Project Status		Change from Prior Year
1. Current Status Of This Project: Programmed		1. Change in Name or Description: None
2. Action Taken In Current Fiscal Year: Multi-Year		2. Change in Total Project Cost: Deleted FY16 Programmed Funding; Added FY21 Funding
3. Action Required To Complete This Project: Multi-Year		3. Change in Scope: None
		4. Change in Timing: None

Initial	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation				
FY 2	002 \$8,755,000			Expended	Encumbered	Total		e PAB Recom		identical to t	he County	
		Ар	ril 1, 2014	\$0	\$0		\$0 Ex	ecutive's Prop	osal.			
		Αμ	oril 1, 2015	\$0	\$0		\$0					
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2016	FY2017	Capi FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years	
\$5,000,000		\$5.000.000	\$0	FI	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	e roure	
\$5,000,000	General County Bonds	\$5,000,000	Ф О		φU	φ1,000	φ1,000	\$1,000	φ1,000	\$1,000		
\$5,000,000	Total	\$5,000,000	\$0		\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
More	e (Less) Than Prior Year Program:	\$0	\$0	(\$1,00	0,000)	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr	

Q517300 Town Point DMP Site Upgrade

Description

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

ADC MAP Page 33

Benefit

Provides capacity for dredging projects.

Amendment History

Prior Year	Dhase		Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$548,000	Plans and Engineering	\$548,000	\$548,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,945,000	Construction	\$1,829,000	\$1,945,000	(\$116,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$128,000	Overhead	\$119,000	\$128,000	(\$9,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,621,000	Total	\$2,496,000	\$2,621,000	(\$125,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	(\$125,000)	\$0	(\$125,000)	\$0	\$0	\$0	\$0	\$0	\$0

Class: Dredging

Capital Budget and Program

FY2016 Council Approved



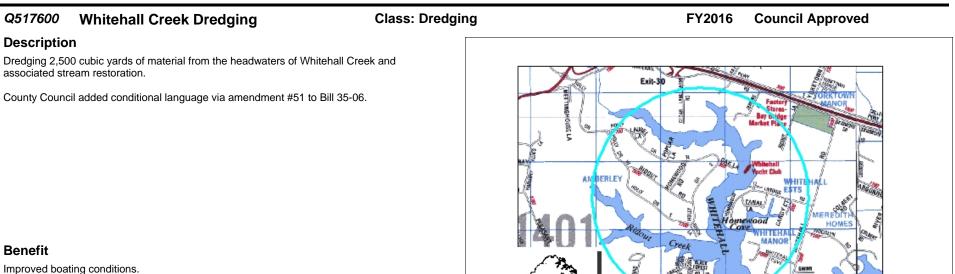
Capital Budget and Program

Q517300 Town Point DMP Site Upgrade	Class: Dredging	FY2016 Council Approved
Project Status		Change from Prior Year
1. Current Status Of This Project: Complete		1. Change In Name Or Description: None
2. Action Taken In Current Fiscal Year: None		2. Change In Total Project Cost: Reduced funding based on actual costs.
3. Action Required To Complete This Project: None		3. Change In Scope: None
		4. Change In Timing: None

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 20	003 \$1,035,000			Expended	Encumbered	Total		The PAB Recommendation is identical to the County				
		April 1, 2014 \$2,439,773 \$20,848 \$2,460,621 Executive's Propo		osal.								
		A	pril 1, 2015	\$2,447,436	\$534	\$2,447,97	70					
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget '2016	FY2017	Capit FY2018	al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years	
\$341,000	General County Bonds	\$216,000	\$341,000	(\$12	25,000)	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,280,000	MD Waterway Improvement	\$2,280,000	\$2,280,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,621,000	Total	\$2,496,000	\$2,621,000	(\$12	25,000)	\$0	\$0	\$0	\$0	\$0	\$0	
More	More (Less) Than Prior Year Program:		\$0	(\$12	5,000)	\$0	\$0	\$0	\$0	\$0	\$0	

Whitehall Creek Dredging

Capital Budget and Program



PLEAS ADC MAP Page 21

Amendment History

County Council added conditional language via amendment #51 to Bill 35-06. Prior approval was decreased by \$45,000 in Council Bill #3-15.

Prior Year	Rhann		Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$214,000	Plans and Engineering	\$214,000	\$214,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$O	\$0	\$0	\$0	\$0	\$0	\$0
\$671,000	Construction	\$465,000	\$626,000	(\$161,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$45,000	Overhead	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$940,000	Total	\$734,000	\$895,000	(\$161,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	(\$206,000)	(\$45,000)	(\$161,000)	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Q517600	Whitehall Creek Dredging	Class: Dredging	FY2016 Council Approved	
Project Sta	<u>tus</u>		Change from Prior Year	
1. Current St	atus Of This Project: Complete		1. Change In Name Or Description: None	
2. Action Tak	ten In Current FY: Completed Performance of	Stream Restoration	2. Change In Total Project Cost: Reduced funding based on actual costs.	
3. Action Red	quired To Complete This Project: None		3. Change In Scope: None	
			4. Change In Timing: None	

Initial	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation					
FY 20	003 \$397,000		Expended Encumbered Total					The PAB Recommendation is identical to the County					
		Ар	ril 1, 2014	\$717,058	\$13,676	\$730,73	B3 Exe	ecutive's Prop	osal.				
		Ap	oril 1, 2015	\$715,316	\$6,918	\$722,23	5						
Prior Year			Prior	Bu	dget		Capit	al Program ((\$000)		Beyond		
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years		
\$186,000	General County Bonds	\$116,000	\$141,000	(\$2	5,000)	\$0	\$0	\$0	\$0	\$0	\$0		
\$619,000	Other Fed Grants	\$483,000	\$619,000	(\$130	6,000)	\$0	\$0	\$0	\$0	\$0	\$0		
\$0	MD Waterway Improvement	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$135,000	Other Funding Sources	\$135,000	\$135,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$940,000	Total	\$734,000	\$895,000	(\$16	1,000)	\$0	\$0	\$0	\$0	\$0	\$0		
More	More (Less) Than Prior Year Program:		(\$45,000)	(\$16	1,000)	\$0	\$0	\$0	\$0	\$0	\$0		

Anne A	rundel County, Maryland			Capi	tal Budget and Program
Q542900	SAV Monitoring	Class: Dredging		FY2016	Council Approved
Descriptio	on				
proposed and regulatory ag	provides funds for Submerged Aquatic Vegeta d programmed dredging projects. These surv encies to determine dredging limits and docu e surveys are conducted twice each year duri- tions.	eys are a requirement of the impact of dredging on	<u>Location</u>		
This Project is Program Gra	s partially funded by Department of Natural R nts.	Resources Waterway Improvement			
This project w	vill require funding beyond the program.			Countywide	2
Benefit					
The U.S, Arm before and af SAV surveys	ny Corps of Engineers requires that several y fter the actual dredging. This Project provides since dredging projects are programmed and e dredging is performed.	a funding source to perform the			
Amendme	ent History				
amendment #	cil removed \$43k in Bond funding and replac #53 to Bill 24-09. County Council removed \$5 #62 to Bill 24-09.				

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$407,391	Plans and Engineering	\$452,391	\$182,391	\$45,000	\$45	\$45	\$45	\$45	\$45	\$0
\$40,619	Overhead	\$45,619	\$15,619	\$5,000	\$5	\$5	\$5	\$5	\$5	\$0
\$448,011	Total	\$498,011	\$198,011	\$50,000	\$50	\$50	\$50	\$50	\$50	\$0
More	(Less) Than Prior Year Program:	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$0

Capital Budget and Program

Q542900 SAV Monitoring	Class: Dredging	FY2016 Council Approved
Project Status	Change fro	m Prior Year
1. Current Status Of This Project: Active	1. Change in	Name or Description: None
2. Action Taken In Current Fiscal Year: SAV Monitoring	2. Change in	Total Project Cost: Added FY21 Funding
3. Action Required To Complete This Project: Multi-Year	3. Change in	Scope: None
	4. Change in	Timing: None

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

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 2	008 \$100,000			Expended	Encumbered	Total				identical to the	ne County	
		Ар	ril 1, 2014	\$40,208	\$4,600	\$44,8	09 Exe	Executive's Proposal.				
		Ар	oril 1, 2015	\$139,454	\$18,939	\$158,39	94					
Prior Year					lget			Capital Program (\$000)				
Project Total	Funding	Project Total	Approval	FY2	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$0	General County Bonds	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$408,011	General Fund PayGo	\$458,011	\$158,011	\$50	,000	\$50	\$50	\$50	\$50	\$50	\$0	
\$40,000	MD Waterway Improvement	\$40,000	\$40,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$448,011	Total	\$498,011	\$198,011	\$50	0,000	\$50	\$50	\$50	\$50	\$50	\$0	
More	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	\$0	\$0	\$50	\$0	

Anne Aru	ndel County, Maryla	ind			and Pro	ogram				
Q548200	Duvall Creek Dredging		Class: Dredgi	ng		FY20	016 (Council Ap	proved	
Description										
restore recreatio	o dredge the Duvall Creek Channel a nal boating to the community. One d tidal marsh area restoration are ir	retrofit, phragmites erac	(itty Creek to dication and		A CONTRACT OF THE OWNER OWNER OF THE OWNER OWN	HISMER'S Elementa	ohe Neck Liber	A A A A A A A A A A A A A A A A A A A		
Benefit mproved boatin	g conditions and water quality.			ξ						
Amendment	History				ADC	MAP Page 26				
County Council r	removed \$2,295,000 via AMD #62 t AMD #54 to Bill 27-11.	o Bill 28-10. County Co	uncil removed							
Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	FY2017		Program FY2019	i (\$000) FY2020	FY2021	Beyor 6 Year
\$381,000	Plans and Engineering	\$396,000	\$381,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$
\$70,000	Land	\$60.000	\$70.000	(\$10.000)	\$0	\$0	\$0	\$0	\$0	9

Prior Year Project Total	Disco		Prior Approval	Budget		Beyond				
Project Total	Phase	Project Total		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$381,000	Plans and Engineering	\$396,000	\$381,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
\$70,000	Land	\$60,000	\$70,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,683,000	Construction	\$1,597,000	\$1,683,000	(\$86,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$150,000	Overhead	\$135,000	\$150,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,284,000	Total	\$2,188,000	\$2,284,000	(\$96,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	(\$96,000)	\$0	(\$96,000)	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Q548200 Duvall Creek Dredging	Class: Dredging	FY2016	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: Intitiate Construction Area	of Retrofit and Tidal Marsh	Change in Total Project Cost: Reduced function cost estimates.	ling based on latest fiscal analyses and
3. Action Required To Complete This Project: Complete Cons	struction and Performance	3. Change in Scope: None	
of Retrofit and Tidal Marsh Area		4. Change in Timing: None	

Estimated Operating Budget Impact: Indeterminate

Initial	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation				
FY 2	012 \$1,480,000	Expended Encumbered Total				The PAB Recommendation is identical to the Court						
		Ар	oril 1, 2014	\$1,448,682 \$29,807 \$1,478,489 Executive's Proposal.								
		A	pril 1, 2015	\$1,473,146	\$94,275	\$1,567,42	21					
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2016	FY2017	Capit FY2018	al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years	
\$1,013,000	General County Bonds	\$993,000	\$1,013,000	(\$2	0,000)	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,271,000	MD Waterway Improvement	\$1,195,000	\$1,271,000	(\$7	6,000)	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,284,000	Total	\$2,188,000	\$2,284,000	(\$9	6,000)	\$0	\$0	\$0	\$0	\$0	\$0	
More	More (Less) Than Prior Year Program:		\$0	(\$9	6,000)	\$0	\$0	\$0	\$0	\$0	\$0	

Anne A	rundel County, Maryland	1		Сарі	tal Budget and Program
Q567600	Church Creek Dredging	Class: Dredging		FY2016	Council Approved
Descriptio	n				
community. 1	to dredge the Church Creek Channel to r This project includes design and dredging the Church Creek Channel.	estore recreational boating to the of approximately 3,700 cubic yards of		NAPOLS PERCE	THERES ANNAPOLIS WALK
Benefit Restore recre	ational boating access to the community.				
Amendme	nt History			ADC MAP Page 20	
Prior Year		Prior	Budget	Capital Prog	ram (\$000) Beyo

\$121,000

\$20,000

\$505,000

\$45,000

\$691,000

\$691,000

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Plans and Engineering

Total

More (Less) Than Prior Year Program:

Land

\$0

Construction

Overhead

\$121,000

\$20,000

\$505,000

\$45,000

\$691,000

\$691,000

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Capital Budget and Program

Q567600 Church Creek Dredging	Class: Dredging	FY2016 Council Approved
Project Status		Change from Prior Year
1. Current status of this Project: New Project		1. Change in Name or Description: New Project
2. Action taken in Current Fiscal Year: New Project		2. Change in Total Project Cost: New Project
3. Action required to complete this Project: New Project		3. Change in Scope: New Project
		4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 20	016 \$691,000			Expended	Encumbered	Total						
		Ар	ril 1, 2014	\$0	\$0		\$0 Exe	Executive's Proposal.				
		Ар	oril 1, 2015	\$0	\$0		\$0					
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2016	FY2017	Capi FY2018	tal Program (FY2019	(\$000) FY2020	FY2021	Beyond 6 Years	
	General County Bonds	\$385,000	\$0	\$38	5,000	\$0	\$0	\$0	\$0	\$0	\$0	
	MD Waterway Improvement	\$306,000	\$0	\$30	6,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Total	\$691,000	\$0	\$69	1,000	\$0	\$0	\$0	\$0	\$0	\$0	
More	More (Less) Than Prior Year Program:		\$0	\$69	1,000	\$0	\$0	\$0	\$0	\$0	\$0	

Anne Aru	ndel County, Marylar	nd					Capita	al Budget	t and Pro	ogram
Q567700	Marley Creek Dredging		Class: Dred	ging		FY	2016	Council Ap	proved	
Description										
Construction inc Creek Channel. Benefit	o dredge Marley Creek to restore recru ludes dredging of approximately 4,90	0 cubic yards of mater	community. rial from Marley							
Amendment	History				ADC 1	/AP Page 8	vicilis files tero 222	VALLEN & W		J
Prior Year	Dhace	Decident Total	Prior	Budget			al Program			Beyon
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019		FY2021	6 Year
	Plans and Engineering Land	\$97,000 \$20,000	\$0 \$0	\$97,000 \$20,000	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$ \$
		\$20,000 \$556,000	Φ 0	\$20,000 \$556,000	Φ 0	00 00	ው ው		90 ¢0	φ φ

Prior Year	51		Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
	Plans and Engineering	\$97,000	\$0	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Land	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Construction	\$556,000	\$0	\$556,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Overhead	\$47,000	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Total	\$720,000	\$0	\$720,000	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$720,000	\$0	\$720,000	\$0	\$0	\$0	\$0	\$0	\$0	

Anne Arundel County, Maryland Capital Budget and Program Q567700 Marley Creek Dredging Class: Dredging FY2016 Council Approved Project Status 1. Current status of this project: New Project Change from Prior Year 1. Change in Name or Description: New Project 2. Action taken in Current Fiscal Year: New Project 2. Change in Total Project Cost: New Project

3. Action required to complete this project: New Project

Change in Scope: New Project Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 20	016 \$720,000			Expended	Encumbered	Total		The PAB Recommendation is identical to the Count				
		Ар	oril 1, 2014	\$0	\$0		\$0 Exe	Executive's Proposal.				
		Ар	oril 1, 2015	\$0	\$0		\$0					
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget 2016	FY2017	Capi [.] FY2018	tal Program (FY2019	(\$000) FY2020	FY2021	Beyond 6 Years	
	General County Bonds	\$398,000	\$0	\$39	8,000	\$0	\$0	\$0	\$0	\$0	\$0	
	MD Waterway Improvement	\$322,000	\$0	\$32	2,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Total	\$720,000	\$0	\$72	20,000	\$0	\$0	\$0	\$0	\$0	\$0	
More	More (Less) Than Prior Year Program:		\$0	\$72	20,000	\$0	\$0	\$0	\$0	\$0	\$0	

	Capital Budget and Program
Class: Dredging	FY2016 Council Approved
uring project performance	
Location	
purce of funding for this	
	Countywide
ent manner.	
	uring project performance

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

Prior Year Project Total			Prior	Budget		Capit	al Program	(\$000)		Beyond
	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$75,646	Other	\$75,646	\$75,646	\$0	\$0	\$0	\$0	\$0	\$0	
\$75,646	Total	\$75,646	\$75,646	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Capital Budget and Program

D346400 Chg Agnst Dredging Closed I	Proj Class: Dredging	FY2016	Council Approved				
Project Status	<u>c</u>	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: Multi-Year	2	2. Change in Total Project Cost: None					
3. Action Required To Complete This Project: Multi-Ye	ear 3	3. Change in Scope: None					
	4	. Change in Timing: None					

Initial	Total Project Cost Estimate			Financial	Activity		<u>P</u>	lanning Adv	visory Boa	rd Recomm	nendation
FY 1	987 \$51,000			Expended	Encumbered	Total		PAB Recom		identical to t	he County
		Ар	ril 1, 2014	\$66,987	\$0	\$66,9	87 Exe	ecutive's Prop	osal.		
		Αμ	oril 1, 2015	\$66,987	\$0	\$66,98	37				
Prior Year Project Total	Funding	Project Total	Prior Approval		idget 2016	FY2017	Capit FY2018	al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years
\$65,646	General County Bonds	\$65,646	\$65,646		\$0	\$0	\$0	\$0	\$0	\$0	
\$10,000	General Fund PayGo	\$10,000	\$10,000		\$0	\$0	\$0	\$0	\$0	\$0	
\$75,646	Total	\$75,646	\$75,646		\$0	\$0	\$0	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Anne An	rundel County, Maryland		Capital Budget and Program
D562500	CSX DMP Site Restoration	Class: Dredging	FY2016 Council Approved
Descriptio	n		
	s for the restoration of the Dredge Material Placement de design and construction to restore the embankment,		A Constant of the second of th
Benefit Rehabiliation	of County dredging infrastucture to extend its useful life	e.	TOWNES OR ESTATES AND
Amendme	ent History		ADC MAP Page 8

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond			
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years			
\$65,000	Plans and Engineering	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
\$240,000	Construction	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
\$22,000	Overhead	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
\$327,000	Total	\$327,000	\$327,000	\$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

D562500	CSX DMP Site Restoration	Class: Dredging	FY2016	Council Approved					
Project Sta	tus		Change from Prior Year						
1. Current st	atus of this Project: Active		1. Change in Name or Description: None						
2. Action taken in Current Fiscal Year: Design			2. Change in Total Project Cost: None						
3. Action rec	uired to complete this Project: Construction and Performance		3. Change in Scope: None						
			4. Change in Timing: None						

Initial	Total Project Cost Estimate			Financial	Activity		<u>P</u>	lanning Ad	visory Boa	rd Recomm	endation
FY 20	015 \$327,000			Expended	Encumbered	Total		e PAB Recom ecutive's Prop		identical to th	ne County
		Ар	ril 1, 2014	\$0	\$0		\$0		0341.		
		Ар	oril 1, 2015	\$635	\$49,187	\$49,82	22				
Prior Year			Prior	Bu	ıdget		Capit	tal Program (\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$327,000	General County Bonds	\$327,000	\$327,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$327,000	Total	\$327,000	\$327,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Anne Ai	rundel County, Maryland	Capital Budget and Progr					
D562600	Rock Creek DMP Restoration	Class: Dredging	FY2016 Council Approved				
Descriptio	n						
Vater Oak Po	s for the restoration of the Rock Creek Dredge Material bint Rd. to include design and construction to restore the ditional 25,000 cubic yard capacity.		ALL ATTENDED AND A TO A T				
	of County dredging infrastucture to extend its useful lif ded capacity in support of the County Dredging progran		PORCEST RIVERA BIALEN BIALE				
			ADC MAP Page 9				

Prior Year		Prior Budget			Capital Program (\$000)						
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$65,000	Plans and Engineering	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$512,000	Construction	\$512,000	\$512,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$41,000	Overhead	\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$618,000	Total	\$618,000	\$618,000	\$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

D562600 Rock Creek DMP Restoration	Class: Dredging	FY2016 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: Design		2. Change in Total Project Cost: None						
3. Action required to complete this Project: Construction and Performance Perf	mance	3. Change in Scope: None						
		4. Change in Timing: None						

Initial	Total Project Cost Estimate			Financial	Activity		<u>P</u>	lanning Ad	visory Boa	rd Recomm	endation
FY 2	015 \$618,000			Expended	Encumbered	Total		e PAB Recom ecutive's Prop		identical to the	ne County
		Ар	ril 1, 2014	\$0	\$0		\$0		05ai.		
		Ар	oril 1, 2015	\$898	\$59,000	\$59,89	98				
Prior Year			Prior	Bu	ıdget		Capit	al Program (\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	′2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$618,000	General County Bonds	\$618,000	\$618,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$618,000	Total	\$618,000	\$618,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Anne Arundel County, Maryland		Capital Budget and Program				
Q509400 Cypress Creek Retrofit	Class: Dredging	FY2016 Council Approved				
Description						
This project consists of stabilization and restoration of 3,000-fee pstream tributary of Cypress Creek required to be completed b rermit (Q482900).	et of stream channel in an by the Cypress Creek dredging	Condition of the second				
enefit	VEST	Park IS Protection Control of the second sec				
Vater quality improvement and regulatory compliance.		CIPRESS PORCE PATR PATR PODP SSUENCE PODP SSUENCE POD				
Amendment History		ADC MAP Page 15				
ior approval was increased by \$45,000 in Council Bill #3-15						

Prior Year			Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$508,000	Plans and Engineering	\$508,000	\$508,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	Land	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,736,000	Construction	\$2,781,000	\$2,781,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$164,000	Overhead	\$164,000	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,438,000	Total	\$3,483,000	\$3,483,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Q509400 Cypress Creek Retrofit	Class: Dredging	FY2016	Council Approved
Project Status		Change from Prior Year	
1. Curent Status Of This Project: Complete		1. Change in Name or Description: None	
2. Action Taken In Current Fiscal Year: None	:	2. Change in Total Project Cost: None	
3. Action Required To Complete This Project: None	:	3. Change in Scope: None	
		4. Change in Timing: None	

Estimated Operating Budget Impact: None

More (Less) Than Prior Year Program:

\$45,000

\$45,000

Initial	Total Project Cost Estimate			Financial	Activity		<u>P</u>	lanning Adv	visory Boa	rd Recomm	endation
FY 20	001 \$1,051,000			Expended	Encumbered	Total				s identical to th	ne County
		Ar	oril 1, 2014	\$3,351,645	\$31,768	\$3,383,4	14 Exe	ecutive's Prop	osal.		
		A	pril 1, 2015	\$3,441,367	\$30,654	\$3,472,02	20				
Prior Year			Prior	Bu	ıdget		Capit	al Program ((\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$2,195,000	General County Bonds	\$2,240,000	\$2,240,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$650,000	Other Fed Grants	\$650,000	\$650,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$593,000	MDE Erosion & Water Qlty	\$593,000	\$593,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,438,000	Total	\$3,483,000	\$3,483,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Anne Arundel County, Maryland **Capital Budget and Program** Q544700 **Class: Dredging** FY2016 **Council Approved Rockhold Crk Fed Chanl Dredg** Description This project is to dredge Rockhold Creek to restore recreational and commercial boating to the community. This project is to be coordinated with the dredging of federal channel within Rockhold Creek by the Federal Government and will provide the dredge material placement site for the dredge spoil. Benefit Restore recreational and boating access to the community. ADC MAP Page 33 **Amendment History**

Prior Year			Prior	Prior Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$96,000	Plans and Engineering	\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$727,000	Construction	\$727,000	\$727,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$54,000	Overhead	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$150,000	Other	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,027,000	Total	\$1,027,000	\$1,027,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

Q544700 Rockhold Crk Fed Chanl Dredg	Class: Dredging	FY2016 Council Approved
Project Status		Change from Prior Year
1. Current Status Of This Project: Complete		1. Change in Name or Description: None
2. Action Taken In Current Fiscal Year: None		2. Change in Total Project Cost: None
3. Action Required To Complete This Project: None		3. Change in Scope: None
		4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial	Initial Total Project Cost Estimate				Financial Activity				Planning Advisory Board Recommendation				
FY 20	009 \$1,145,000	Expended Encumbered Total						The PAB Recommendation is identical to the County					
		Ap	oril 1, 2014	\$1,020,038	\$5,974	\$1,026,0 ⁻	Executive's Proposal.		osal.				
		A	pril 1, 2015	\$1,020,035	\$0	\$1,020,03	5						
Prior Year			Prior	Budget		Capital Program (\$000)							
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years		
\$70,000	General County Bonds	\$70,000	\$70,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$0	General Fund PayGo	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$0	Other Fed Grants	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$957,000	MD Waterway Improvement	\$957,000	\$957,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$1,027,000	Total	\$1,027,000	\$1,027,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Anne An	rundel County, Maryland			Capital Budget and Program					
Q549100	SAV Mitig & UpInd Ret	Class: Dredging		FY2016	Council Approved				
Descriptio	n								
retrofits to mit	rovides for the design, right of way acquisition and co igate the impacts of dredging Brady Cove, Old Glory quatic Vegetation (SAV).	onstruction of upland Cove, and Pooles Gut on	<u>Location</u>						
				Countywide	9				
Benefit Environmenta	I Regulation								
Amendme	nt History								

Prior Year			Prior	Budget			Beyond			
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$20,000	Plans and Engineering	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$147,000	Construction	\$147,000	\$147,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,000	Overhead	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$193,000	Total	\$193,000	\$193,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Anne Arundel County, Maryland Capital Budget and Program Q549100 SAV Mitig & UpInd Ret Class: Dredging FY2016 Council Approved Project Status Change from Prior Year Change from Prior Year Change from Prior Year

1. Current status of this Project: Active

2. Action taken in current Fiscal Year: Performance

3. Action required to complete this Project: None

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

4. Change in Timing: None

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

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 20	012 \$912,000	•	ril 1, 2014	Expended \$169,384	Encumbered \$11,160	Total \$180,54	180,544 Executive			identical to t	he County	
Prior Year Project Total	Funding	Ap Project Total	pril 1, 2015 Prior Approval		\$0 Idget '2016	\$180,81 FY2017		Capital Program (\$000) FY2018 FY2019 FY2020 FY		FY2021	Beyond 6 Years	
\$193,000	General County Bonds	\$193,000	\$193,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$193,000	Total	\$193,000	\$193,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Anne Arundel County	y, Maryland		Capital Budget and Prog						
Q551300 Severn River	HW Dredging	Class: Dredging	FY2016	Council Approved					
Description									
This project is to dredge the Severn to the community and includes the d	River Headwaters Channel to re lredging of approximately 14,000	store recreational boating cubic yards of material.	PARK Superior Contraction of the second seco	CALLEDATION OF CONTRACT OF CON					
Benefit Restore recreational boating access	to the community.			ADDEN SADERI					
Amendment History			ADC MAP Page 14						

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$162,000	Plans and Engineering	\$162,000	\$162,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$454,000	Construction	\$454,000	\$454,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$49,000	Overhead	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$665,000	Total	\$665,000	\$665,000	\$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

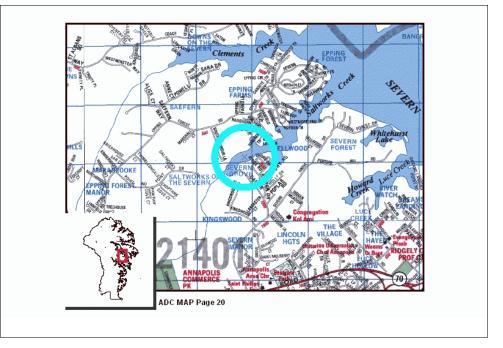
Q551300	Severn River HW Dredging	Class: Dredging	FY2016	Council Approved		
Project Sta	tus	Change	e from Prior Year			
1. Current St	atus Of This Project: Complete	1. Chan	ge in Name or Description: None			
2. Action Tak	2. Action Taken In Current Fiscal Year: None 2. Change in Total Project Cost: None					
3. Action Red	uired To Complete This Project: None	3. Chan	ge in Scope: None			
		4. Chan	ge in Timing: None			

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 20	013 \$1,520,000			Expended	Encumbered	Total		The PAB Recommendation is identical to the County				
		Ар	ril 1, 2014	\$619,163	\$0	\$619,1	63 Exe	cutive's Prop	osal.			
		Ар	April 1, 2015 \$649,197 \$0 \$649,197			97						
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2016	FY2017	Capit FY2018	al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years	
\$362,000	General County Bonds	\$362,000	\$362,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$303,000	MD Waterway Improvement	\$303,000	\$303,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$665,000	Total	\$665,000	\$665,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Q551400 Saltworks Creek Dredging

Description

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



Benefit

Restore recreational boating access to the community.

Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$77,000	Plans and Engineering	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$32,000	Construction	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Overhead	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$119,000	Total	\$119,000	\$119,000	\$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

FY2016 Council Approved

Class: Dredging

Capital Budget and Program

Q551400	Saltworks Creek Dredging	Class: Dredging	FY2016	Council Approved		
Project Sta	tus	Change from Prior	Year			
1. Current S	atus Of This Project: Complete	1. Change in Name or	r Description: None			
2. Action Tal	2. Action Taken In Current Fiscal Year: None 2. Change in Total Project Cost: None					
3. Action Re	quired To Complete This Project: None	3. Change in Scope:	None			
		4. Change in Timing:	None			

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 2	013 \$362,000			Expended	Encumbered	Total				identical to th	ne County	
		Ар	ril 1, 2014	\$105,566	\$0	\$105,5	66 Exe	Executive's Proposal.				
		Αρ	oril 1, 2015	\$111,603	\$0	\$111,60)3	8				
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget '2016	FY2017	Capit FY2018	al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years	
\$67,000	General County Bonds	\$67,000	\$67,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$52,000	MD Waterway Improvement	\$52,000	\$52,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$119,000	Total	\$119,000	\$119,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

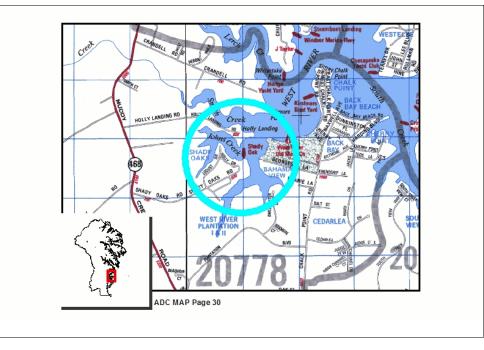
Q561900 Upper West River Dredging

Restore recreational boating access to the community.

Description

Benefit

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



Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$159,000	Plans and Engineering	\$159,000	\$159,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$670,000	Construction	\$670,000	\$670,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$58,000	Overhead	\$58,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$887,000	Total	\$887,000	\$887,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Page 174a

Capital Budget and Program

FY2016 Council Approved

Class: Dredging

Capital Budget and Program

Q561900 Upper West River Dredging	Class: Dredging	FY2016 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: Construction		2. Change in Total Project Cost: None
3. Action Required To Complete This Project: Performance		3. Change in Scope: None
		4. Change in Timing: None

Initial	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation				
FY 2014 \$1,382,000				Expended	Encumbered	Total		The PAB Recommendation is identical to the County				
		April 1, 2014		\$504,286	\$33,072	\$537,3	58 Exe	Executive's Proposal.				
		Ар	oril 1, 2015	\$499,662	\$33,072	\$532,73	33					
Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2016		FY2017	Capit FY2018	Capital Program (\$000) Y2018 FY2019 FY2020 FY2021			Beyond 6 Years	
\$481,000	General County Bonds	\$481,000	\$481,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
\$406,000	MD Waterway Improvement	\$406,000	\$406,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
\$887,000	Total	\$887,000	\$887,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

This Page Intentionally Blank