Approved Capital Budget and Program



Steve Schuh County Executive

Watershed Protection & Restor.

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LP-PP-01	425	PT-ST-01	400
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Watershed Protection & Restor.

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Project Class Summary - Proje	ct Listing						Coun	cil Approve
Project Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Watershed Protect	tion & Restor.							
551600 Culvert and Closed SD Rehab	\$38,132,800	\$9,533,200	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600
551700 Emergency Storm Drain	\$4,800,000	\$1,200,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
551800 Storm Drainage/SWM Infrastr	\$8,015,000	\$2,000,000	\$1,015,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
552000 MR-ST-01	\$4,470,200	\$658,600	\$518,900	\$3,191,300	\$101,400	\$0	\$0	\$0
552100 MR-ST-02	\$3,002,200	\$452,500	\$356,600	\$2,193,100	\$0	\$0	\$0	\$0
552200 MR-ST-03	\$7,152,700	\$1,078,200	\$0	\$849,600	\$5,224,900	\$0	\$0	\$0
552300 MR-ST-04	\$6,753,200	\$1,018,000	\$802,200	\$4,933,000	\$0	\$0	\$0	\$0
552500 MR-OF-03	\$7,722,300	\$0	\$7,722,300	\$0	\$0	\$0	\$0	\$0
552600 MR-OF-02	\$6,252,100	\$0	\$6,252,100	\$0	\$0	\$0	\$0	\$0
552700 MR-OF-01	\$6,581,000	\$0	\$6,581,000	\$0	\$0	\$0	\$0	\$0
552800 MR-PP-01	\$752,100	\$0	\$77,400	\$0	\$341,400	\$333,300	\$0	\$0
553000 MR-OF-05	\$7,870,200	\$0	\$0	\$0	\$0	\$800,600	\$7,069,600	\$0
553100 MR-OF-06	\$10,033,000	\$0	\$150,000	\$1,250,000	\$0	\$8,633,000	\$0	\$0
553200 MR-OF-07	\$6,655,200	\$0	\$0	\$0	\$0	\$6,655,200	\$0	\$0
553300 PT-PP-01	\$8,832,600	\$0	\$8,592,600	\$0	\$0	\$180,000	\$0	\$60,000
553500 PT-ST-01	\$27,344,200	\$5,723,000	\$4,437,200	\$17,184,000	\$0	\$0	\$0	\$0
553600 PT-OF-02	\$8,967,900	\$0	\$240,000	\$2,000,000	\$0	\$6,727,900	\$0	\$0
553700 PT-ST-02	\$17,677,500	\$3,319,100	\$2,573,400	\$11,785,000	\$0	\$0	\$0	\$0
553800 PT-OF-03	\$4,796,300	\$0	\$4,796,300	\$0	\$0	\$0	\$0	\$0
553900 PT-ST-03	\$14,472,800	\$2,181,600	\$1,719,100	\$10,572,100	\$0	\$0	\$0	\$0
554200 PT-OF-05	\$3,821,700	\$0	\$0	\$0	\$0	\$3,821,700	\$0	\$0
554300 PT-ST-04	\$7,085,300	\$0	\$1,065,900	\$0	\$280,000	\$5,739,400	\$0	\$0
554400 PT-ST-05	\$4,510,200	\$0	\$678,500	\$0	\$178,300	\$3,653,400	\$0	\$0
554500 PT-ST-06	\$7,481,400	\$0	\$0	\$0	\$0	\$7,481,400	\$0	\$0
554600 PT-OF-06	\$7,649,300	\$0	\$120,000	\$1,000,000	\$0	\$6,529,300	\$0	\$0
554700 PT-OF-07	\$16,469,600	\$0	\$0	\$0	\$0	\$13,576,100	\$2,893,500	\$0
554800 PT-ST-07	\$29,377,500	\$5,489,600	\$0	\$1,160,800	\$22,727,100	\$0	\$0	\$0

Projec	t Class Summary - I	Project Listing						Coun	cil Approv
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
3555000	PT-OF-09	\$4,544,300	\$0	\$0	\$0	\$0	\$0	\$4,544,300	\$0
3555100	PT-OF-10	\$21,652,000	\$0	\$360,000	\$3,000,000	\$0	\$0	\$0	\$18,292,000
3555200	PT-OF-11	\$7,357,600	\$0	\$60,000	\$500,000	\$0	\$0	\$6,797,600	\$0
3555400	PN-OF-02	\$15,501,500	\$0	\$510,000	\$4,250,000	\$0	\$0	\$10,741,500	\$0
3555500	PN-OF-03	\$13,470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,470,000
3555800	BK-ST-01	\$1,182,000	\$178,200	\$0	\$140,400	\$863,400	\$0	\$0	\$0
3555900	BK-OF-01	\$8,464,400	\$0	\$0	\$0	\$0	\$0	\$8,464,400	\$0
3556000	BK-PP-01	\$43,700	\$0	\$43,700	\$0	\$0	\$0	\$0	\$0
3556200	UP-ST-01	\$4,488,600	\$675,300	\$0	\$177,400	\$3,635,900	\$0	\$0	\$0
3556400	UP-PP-01	\$1,008,500	\$0	\$1,008,500	\$0	\$0	\$0	\$0	\$0
3556500	UP-PC-01	\$490,700	\$235,700	\$255,000	\$0	\$0	\$0	\$0	\$0
3556600	UP-OF-02	\$7,488,600	\$0	\$0	\$0	\$0	\$0	\$7,488,600	\$0
556700	LP-OF-01	\$5,351,000	\$0	\$5,151,000	\$0	\$0	\$200,000	\$0	\$0
3557000	LP-PP-01	\$7,370,700	\$0	\$225,000	\$1,350,000	\$0	\$555,900	\$5,239,800	\$0
3557200	HB-OF-01	\$2,372,000	\$0	\$0	\$0	\$252,200	\$2,119,800	\$0	\$0
3557300	MP-OF-01	\$3,405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,405,000
3557400	RR-OF-01	\$487,700	\$0	\$0	\$0	\$0	\$63,300	\$424,400	\$0
3557500	RR-PP-01	\$151,700	\$0	\$0	\$0	\$151,700	\$0	\$0	\$0
3557600	WR-OF-01	\$477,100	\$0	\$0	\$0	\$0	\$61,800	\$415,300	\$0
3557700	SE-ST-01	\$6,856,300	\$1,031,500	\$0	\$270,900	\$5,553,900	\$0	\$0	\$0
3557800	SE-ST-02	\$6,271,900	\$943,500	\$0	\$247,800	\$5,080,600	\$0	\$0	\$0
558200	SE-ST-03	\$4,213,700	\$633,900	\$0	\$166,500	\$3,413,300	\$0	\$0	\$0
3558300	SE-ST-04	\$6,579,200	\$989,800	\$0	\$260,000	\$5,329,400	\$0	\$0	\$0
3558400	SE-ST-05	\$1,949,400	\$1,275,400	\$0	\$674,000	\$0	\$0	\$0	\$0
558500	SE-ST-06	\$2,282,600	\$343,400	\$0	\$90,200	\$1,849,000	\$0	\$0	\$0
3558600	SE-OF-02	\$8,097,900	\$0	\$0	\$0	\$0	\$0	\$8,097,900	\$0
3558700	SE-OF-03	\$5,942,900	\$0	\$0	\$0	\$0	\$0	\$5,942,900	\$0
3558800	SE-OF-04	\$8,584,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,584,000
3558900	SE-OF-05	\$8,871,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,871,000

Projec	t Class Summary - Projec	t Listing						Coun	cil Approv
-	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
3559000	SE-OF-06	\$5,882,800	\$0	\$90,000	\$750,000	\$0	\$0	\$5,042,800	\$0
3559100	SO-ST-01	\$4,537,800	\$682,700	\$0	\$179,300	\$3,675,800	\$0	\$0	\$0
3559300	SO-ST-02	\$3,640,000	\$547,600	\$0	\$143,800	\$2,948,600	\$0	\$0	\$0
3559400	SO-ST-03	\$5,125,700	\$771,100	\$0	\$202,600	\$4,152,000	\$0	\$0	\$0
3559500	SO-OF-02	\$3,209,700	\$0	\$3,209,700	\$0	\$0	\$0	\$0	\$0
3559700	SO-ST-04	\$4,475,200	\$673,200	\$0	\$177,000	\$3,625,000	\$0	\$0	\$0
3559900	SO-OF-05	\$7,138,700	\$0	\$7,138,700	\$0	\$0	\$0	\$0	\$0
3560100	SO-PP-01	\$7,369,700	\$0	\$4,460,400	\$0	\$0	\$2,819,300	\$0	\$90,000
3560300	SO-OF-07	\$10,595,000	\$0	\$90,000	\$750,000	\$0	\$0	\$0	\$9,755,000
3560400	SO-OF-08	\$5,283,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,283,000
3561000	WPRP Land Acquisition	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
3561100	WPRP Restoration Grant	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
561200	WPRF Project Planning	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
3551900	Stormwater Project Management	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
3552400	MR-OF-04	\$7,068,100	\$7,068,100	\$0	\$0	\$0	\$0	\$0	\$0
3552900	MR-PC-01	\$2,638,500	\$2,638,500	(\$150,000)	\$0	\$0	\$150,000	\$0	\$0
3553400	PT-OF-01	\$5,047,700	\$5,047,700	\$0	\$0	\$0	\$0	\$0	\$0
3554000	PT-PC-01	\$7,236,200	\$7,236,200	(\$540,000)	\$0	\$0	\$180,000	\$60,000	\$300,000
3554100	PT-OF-04	\$6,617,100	\$6,617,100	\$0	\$0	\$0	\$0	\$0	\$0
3554900	PT-OF-08	\$4,656,300	\$4,656,300	\$0	\$0	\$0	\$0	\$0	\$0
3555300	PN-OF-01	\$7,884,200	\$7,884,200	\$0	\$0	\$0	\$0	\$0	\$0
3555600	PN-PP-01	\$5,296,200	\$5,296,200	(\$450,000)	\$0	\$0	\$0	\$450,000	\$0
3555700	PN-PC-01	\$3,158,100	\$3,158,100	(\$60,000)	\$0	\$0	\$0	\$60,000	\$0
3556100	BK-PC-01	\$2,641,800	\$2,641,800	\$0	\$0	\$0	\$0	\$0	\$0
3556300	UP-OF-01	\$2,578,600	\$2,578,600	\$0	\$0	\$0	\$0	\$0	\$0
556800	LP-OF-02	\$8,801,200	\$8,801,200	(\$25,000)	\$0	\$0	\$25,000	\$0	\$0
3556900	LP-OF-03	\$7,862,700	\$7,862,700	\$0	\$0	\$0	\$0	\$0	\$0
3557100	LP-PC-01	\$2,285,800	\$2,285,800	\$0	\$0	\$0	\$0	\$0	\$0
3557900	SE-OF-01	\$5,182,600	\$5,182,600	\$0	\$0	\$0	\$0	\$0	\$0

Project	Project Class Summary - Project Listing Council Approved										
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021		
B558000	SE-PP-01	\$3,430,100	\$3,430,100	(\$30,000)	\$0	\$0	\$0	\$30,000	\$0		
B558100	SE-PC-01	\$8,122,600	\$8,122,600	(\$60,000)	\$0	\$0	\$0	\$60,000	\$0		
B559200	SO-OF-01	\$4,136,300	\$4,136,300	\$0	\$0	\$0	\$0	\$0	\$0		
B559600	SO-OF-03	\$4,644,900	\$4,644,900	\$0	\$0	\$0	\$0	\$0	\$0		
B559800	SO-OF-04	\$4,093,500	\$4,093,500	\$0	\$0	\$0	\$0	\$0	\$0		
B560000	SO-OF-06	\$4,720,600	\$4,720,600	\$0	\$0	\$0	\$0	\$0	\$0		
B560200	SO-PC-01	\$3,245,900	\$3,245,900	\$0	\$0	\$0	\$0	\$0	\$0		
Total W	atershed Protection & Rest	\$615,340,900	\$155,584,100	\$76,852,100	\$75,815,400	\$75,750,500	\$76,673,000	\$80,189,200	\$74,476,600		

Anne Arundel County, Maryland

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Project Class Summary - Funding Detail Council Approved											
Project Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021			
Project Class Watershed Protection	n & Restor.										
Bonds											
WPRF Bonds	\$607,414,900	\$152,984,100	\$71,526,100	\$75,815,400	\$75,750,500	\$76,673,000	\$80,189,200	\$74,476,600			
Bonds	\$607,414,900	\$152,984,100	\$71,526,100	\$75,815,400	\$75,750,500	\$76,673,000	\$80,189,200	\$74,476,600			
Other											
Miscellaneous	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0			
Project Reimbursement	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0			
Bond Premium	\$5,311,000	\$0	\$5,311,000	\$0	\$0	\$0	\$0	\$0			
Other	\$7,926,000	\$2,600,000	\$5,326,000	\$0	\$0	\$0	\$0	\$0			
Watershed Protection & Restor.	\$615,340,900	\$155,584,100	\$76,852,100	\$75,815,400	\$75,750,500	\$76,673,000	\$80,189,200	\$74,476,600			

Anne Ar	rundel County, Maryland			Capital Budget and Program				
B551600	Culvert and Closed SD Rehab	Class: Watersh	ned Protection & Restor.	FY2016	Council Approved			
Descriptio	n							
culverts on loc badly deterior environmenta	volves design and construction to rehabilitate, upgrade and rep cal roads and minor closed storm drain systems that, although ated, inadequate and in need of upgrades and, where practical Ily sensitive design techniques to enhance water quality. This p and multi-year and will require funding beyond the program.	functioning, are I, incorporate	Location					
This project re	epresents the continuation of Project D451100 under this new F	Project Class.						
				Countywide				
Benefit								
conveyance, r	ill correct minor, localized ponding and flooding conditions, imp rehabilitate and extend the useful life of existing storm drain sys ng the water quality of runoff.							
Amendme	nt History							

Prior Year			Prior	Budget		Capit	tal Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$3,058,300	Plans and Engineering	\$3,495,200	\$873,800	\$436,900	\$437	\$437	\$437	\$437	\$437	\$0
\$277,900	Land	\$317,600	\$79,400	\$39,700	\$40	\$40	\$40	\$40	\$40	\$0
\$27,805,400	Construction	\$31,777,600	\$7,944,400	\$3,972,200	\$3,972	\$3,972	\$3,972	\$3,972	\$3,972	\$0
\$2,224,600	Overhead	\$2,542,400	\$635,600	\$317,800	\$318	\$318	\$318	\$318	\$318	\$0
\$33,366,200	Total	\$38,132,800	\$9,533,200	\$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.	FY2016	Council Approved					
Project Sta	<u>itus</u>	Change from Prior Year	Change from Prior Year						
1. Current sta	atus of this project: Active	1. Change in Name or Descri	iption: None						
2. Action take	en in Current Fiscal Year: Culvert and Strom Drain Rehabilita	on 2. Change in Total Project Cost: Added FY21 Funding							
3. Action req	uired to complete this project: Multiyear	3. Change in Scope: None							
		4. Change in Timing: None							

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial	Initial Total Project Cost Estimate Financial Activity				Planning Advisory Board Recommendation					endation	
FY 2	014 \$28,599,600		Expended Encumbered Total The PAB Recommendation is in			s identical to th	ne County				
		Aj	oril 1, 2014	\$715,421	\$1,766,978	\$2,482,3	99 Exe	Executive's Proposal.			
		A	pril 1, 2015	\$5,462,661	\$2,993,515	\$8,456,17	75				
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget '2016	FY2017	Capit FY2018	al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years
\$33,366,200	WPRF Bonds	\$33,366,200	\$9,533,200		\$0	\$4,767	\$4,767	\$4,767	\$4,767	\$4,767	\$0
	Bond Premium	\$4,766,600	\$0	\$4,76	6,600	\$0	\$0	\$0	\$0	\$0	\$0
\$33,366,200	Total	\$38,132,800	\$9,533,200	\$4,76	6,600	\$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

Anne An	rundel County, Maryland			Capit	tal Budget and Program
B551700	Emergency Storm Drain	Class: Watersl	hed Protection & Restor.	FY2016	Council Approved
Descriptio	n				
systems to pr infrastructure	volves the installation of storm drain inlets, manholes, pipes ovide for immediate relief to localized ponding or flooding of and private properties subject to runoff from public facilities. and multi-year and will require funding beyond the program.	roads, public	Location		
This project re	epresents the continuation of Project D478500 under this new	w Project Class.			
				Countywide	
Benefit					
conveyance,	vill correct localized ponding or flooding conditions, improve s protect existing public and private properties as well as existi and provide quick response to emergency storm water prob	ing public			
Amendme	nt History				

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond 6 Years
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	
\$4,200,000	Other	\$4,800,000	\$1,200,000	\$600,000	\$600	\$600	\$600	\$600	\$600	\$0
\$4,200,000	Total	\$4,800,000	\$1,200,000	\$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 & Rea	stor. FY2016 Council Approved
Project Status 1. Current status of this project: Active	<u>Change from</u> 1. Change in Na	<u>ame or Description: None</u>
 Action taken in Current Fiscal Year: Design of four projects ar projects Action required to complete this project: Multiyear 	nd Construction of three 2. Change in To 3. Change in So 4. Change in Ti	•

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation				
FY 2	\$3,600,000			Expended	Encumbered	Total		The PAB Recommendation is identical t				
		Ap	pril 1, 2014	\$0	\$157,656	\$157,6	56 Exe	Executive's Proposal.				
		A	pril 1, 2015	\$402,257	\$316,877	\$719,13	34					
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget 2016	FY2017	Capit FY2018	al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years	
\$4,200,000	WPRF Bonds	\$4,255,600	\$1,200,000	\$5	5,600	\$600	\$600	\$600	\$600	\$600	\$0	
	Bond Premium	\$544,400	\$0	\$54	4,400	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,200,000	Total	\$4,800,000	\$1,200,000	\$60	0,000	\$600	\$600	\$600	\$600	\$600	\$0	
More	e (Less) Than Prior Year Program:	\$600,000	\$0		\$0	\$0	\$0	\$0	\$0	\$600	\$0	

Anne An	rundel County, Maryland			Capital Budget and Progr				
B551800	Storm Drainage/SWM Infrastr	Class: Watersl	hed Protection & Restor.	FY2016	Council Approved			
Descriptio	n							
and stormwat and private pr rehabilitation Environmenta to enhance th	nvolves the study, design and construction of large, regional storer management infrastructure to relieve widespread ponding our operties and existing public infrastructure. This project also invand replacement of major culverts that are beyond their useful ally sensitive design techniques will be identified and incorporate water quality of stormwater runoff. This project is countywide re funding beyond the program.	r flooding of public volves repair, life. ted into the design	<u>Location</u>					
This project re	epresents the continuation of Project D537900 under this new I	Project Class.						
				Countywide				
Benefit								
conveyance c	vill correct large scale and widespread flooding conditions, improved a community wide basis, enhance the water quality of runoff, existing public and private properties as well as existing public in the second structure properties as well as existing public s	, and provide						
Amendme	ent History							

Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$1,330,000	Plans and Engineering	\$2,030,000	\$380,000	\$700,000	\$190	\$190	\$190	\$190	\$190		
\$70,000	Land	\$85,000	\$20,000	\$15,000	\$10	\$10	\$10	\$10	\$10		
\$5,145,000	Construction	\$5,395,000	\$1,470,000	\$250,000	\$735	\$735	\$735	\$735	\$735		
\$455,000	Overhead	\$505,000	\$130,000	\$50,000	\$65	\$65	\$65	\$65	\$65		
\$7,000,000	Total	\$8,015,000	\$2,000,000	\$1,015,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
More	(Less) Than Prior Year Program:	\$1,015,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr	

Anne Arundel County, Maryland Capital Budget and Program B551800 Storm Drainage/SWM Infrastr Class: Watershed Protection & Restor. FY2016 Council Approved Project Status 1. Current status of this project: Active 1. Change from Prior Year 1. Change in Name or Description: None 2. Action taken in Current Fiscal Year: Design and Construction 2. Change in Total Project Cost: Increased FY16 funding and added FY21 Funding 3. Action required to complete this project: Multiyear 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 20	014 \$6,000,000			Expended	Encumbered	Total		e PAB Recom		identical to t	he County	
		Ap	oril 1, 2014	\$0	\$0 \$0 \$0		\$0 Ex	Executive's Proposal.				
		A	pril 1, 2015	\$306,670	\$121,560	\$428,2	30					
Prior Year			Prior	Bu	dget		Capi	tal Program ((\$000)		Beyond	
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$7,000,000	WPRF Bonds	\$8,000,000	\$2,000,000	\$1,00	0,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
	Miscellaneous	\$15,000	\$0	\$1	5,000	\$0	\$0	\$0	\$0	\$0		
\$7,000,000	Total	\$8,015,000	\$2,000,000	\$1,01	5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
More	More (Less) Than Prior Year Program:		\$0	\$1	5,000	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr	

Water Quality Improvement and Regulatory Compliance

B552000 MR-ST-01

Class: Watershed Protection & Restor.

Council Approved

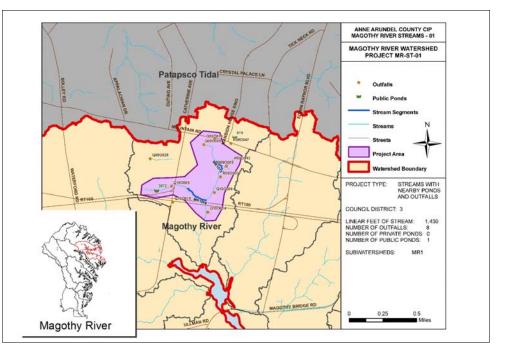
Capital Budget and Program

Description

Benefit

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).



Amendment History

Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$615,500	Plans and Engineering	\$615,500	\$615,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$161,700	Land	\$161,700	\$0	\$161,700	\$0	\$0	\$0	\$0	\$0	\$0	
\$3,400,600	Construction	\$3,400,600	\$0	\$323,300	\$2,982	\$95	\$0	\$0	\$0	\$0	
\$292,400	Overhead	\$292,400	\$43,100	\$33,900	\$209	\$7	\$0	\$0	\$0	\$0	
\$4,470,200	Total	\$4,470,200	\$658,600	\$518,900	\$3,191	\$102	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	

FY2016

B552000 MR-ST-01

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Design

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance.

Capital Budget and Program

Class: Watershed Protection & Restor. FY2016

Council Approved

1. Change in Name or Description: None

2. Change in Total Project Cost: None

3. Change in Scope: None

Change from Prior Year

4. Change in Timing: None

Initial Total Project Cost Estimate		Financial Activity					Planning Advisory Board Recommendation				
FY 2014 \$4,470,200	_		Expended	Encumbered	Total	Exe	The PAB Recommendation is identical to Executive's Proposal.		identical to the	ne County	
	r.	ril 1, 2014	\$690	\$0	\$69	0					
	Αρ	oril 1, 2015	\$129,266	\$688,924	\$818,189	9					
Prior Year		Prior Budget			Capital Program (\$000)				Beyond		
Project Total Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$4,470,200 WPRF Bonds	\$4,470,200	\$658,600	\$51	8,900	\$3,191	\$101	\$0	\$0	\$0	\$0	
\$4,470,200 Total	\$4,470,200	\$658,600	\$51	8,900	\$3,191	\$101	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Water Quality Improvement and Regulatory Compliance

B552100 MR-ST-02

Class: Watershed Protection & Restor.

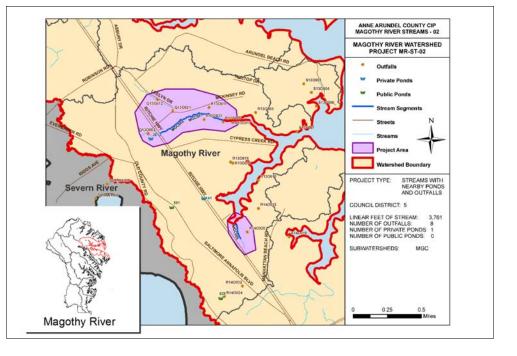
FY2016 Council Approved

Description

Benefit

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).



Amendment History

Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$422,900	Plans and Engineering	\$422,900	\$422,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$111,100	Land	\$111,100	\$0	\$111,100	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,271,800	Construction	\$2,271,800	\$0	\$222,200	\$2,050	\$0	\$0	\$0	\$0	\$0	
\$196,400	Overhead	\$196,400	\$29,600	\$23,300	\$144	\$0	\$0	\$0	\$0	\$0	
\$3,002,200	Total	\$3,002,200	\$452,500	\$356,600	\$2,194	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

Capital Budget and Program

<i>B552100</i> MR-ST-02	Class: Watershed Protection & Restor.	Council Approved						
Project Status	Change from Prior Year							
1. Current status of this project: Active	1. Change in Name or Description	on: None						
2. Action taken in Current Fiscal Year: Design	2. Change in Total Project Cost: None							
3. Action required to complete this project: Design, Right of Way Acquisition	ion, 3. Change in Scope: None							
Construction and Performance.	4. Change in Timing: None							

Initial	Total Project Cost Estimate		Financial Activity					Planning Advisory Board Recommendation					
FY 2	014 \$3,002,200	Ap	ril 1, 2014	Expended \$871	Encumbered \$0	Total	The PAB Recommendation is ide Executive's Proposal.		identical to the	ne County			
		•	oril 1, 2015	\$25,852	\$69,986	\$95,83							
Prior Year Project Total	Funding	Project Total	Prior Approval		idget 2016	FY2017	Capit FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years		
\$3,002,200	WPRF Bonds	\$3,002,200	\$452,500		6,600	\$2,193	\$0	\$0	\$0	\$0	\$0		
\$3,002,200	Total	\$3,002,200	\$452,500	\$35	6,600	\$2,193	\$0	\$0	\$0	\$0	\$0		
More	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

B552200 MR-ST-03

Class: Watershed Protection & Restor.

FY2016 Council Approved

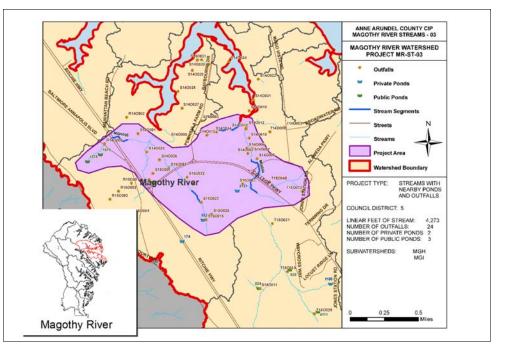
Capital Budget and Program

Description

Benefit

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).



Amendment History

Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$1,007,700	Plans and Engineering	\$1,007,700	\$1,007,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$264,700	Land	\$264,700	\$0	\$0	\$265	\$0	\$0	\$0	\$0	\$0	
\$5,412,400	Construction	\$5,412,400	\$0	\$0	\$529	\$4,883	\$0	\$0	\$0	\$0	
\$467,900	Overhead	\$467,900	\$70,500	\$0	\$56	\$342	\$0	\$0	\$0	\$0	
\$7,152,700	Total	\$7,152,700	\$1,078,200	\$0	\$850	\$5,225	\$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 Class: Watershed Protection & Restor.** FY2016 **Council Approved** B552200 MR-ST-03 Project Status Change from Prior Year 1. Current status of this project: Active 1. Change in Name or Description: None 2. Change in Total Project Cost: None 2. Action taken in Current Fiscal Year: Design

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

3. Change in Scope: None

4. Change in Timing: None

Initial	Total Project Cost Estimate		Financial Activity					Planning Advisory Board Recommendation			
FY 20	014 \$7,152,700			Expended	Encumbered	Total		The PAB Recommendation is identical to the Executive's Proposal.		ne County	
		Ap	oril 1, 2014	\$0	\$0	:	\$0 Exe				
		A	pril 1, 2015	\$63	\$0	\$6	63				
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
\$7,152,700	WPRF Bonds	\$7,152,700	\$1,078,200		\$0	\$850	\$5,225	\$0	\$0	\$0	\$0
\$7,152,700	Total	\$7,152,700	\$1,078,200		\$0	\$850	\$5,225	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Water Quality Improvement and Regulatory Compliance

B552300 MR-ST-04

Class: Watershed Protection & Restor.

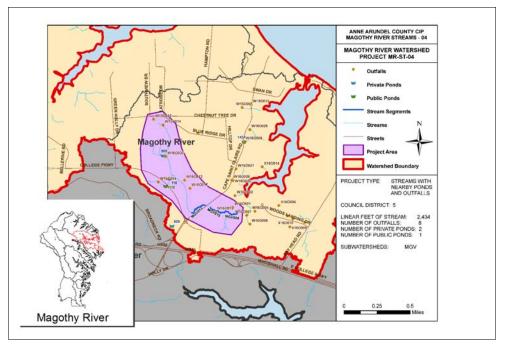
Capital Budget and Program FY2016 Council Approved

Description

Benefit

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).



Amendment History

Prior Year			Prior	Budget	Capital Program (\$000)				Beyond	
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$951,400	Plans and Engineering	\$951,400	\$951,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$249,900	Land	\$249,900	\$0	\$249,900	\$0	\$0	\$0	\$0	\$0	\$0
\$5,110,100	Construction	\$5,110,100	\$0	\$499,800	\$4,610	\$0	\$0	\$0	\$0	\$0
\$441,800	Overhead	\$441,800	\$66,600	\$52,500	\$323	\$0	\$0	\$0	\$0	\$0
\$6,753,200	Total	\$6,753,200	\$1,018,000	\$802,200	\$4,933	\$0	\$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.	Council Approved						
Project Status	Change from Prior Year							
1. Current status of this project: Active	1. Change in Name or Description	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: Design, Right of Way Acquisition, Construction and Performance	3. Change in Scope: None							
Construction and Performance	4. Change in Timing: None	4. Change in Timing: None						

Initial	Initial Total Project Cost Estimate			Financial Activity					Planning Advisory Board Recommendation			
FY 2	014 \$6,753,200			Expended	Encumbered	Total		The PAB Recommendation is identical to		identical to t	ne County	
		Ap	oril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.			
		A	pril 1, 2015	\$257	\$0	\$2	57					
Prior Year Project Total	Funding	Project Total	Prior Approval		idget '2016	FY2017	Capit FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years	
\$6,753,200	WPRF Bonds	\$6,753,200	\$1,018,000	\$80	2,200	\$4,933	\$0	\$0	\$0	\$0	\$0	
\$6,753,200	Total	\$6,753,200	\$1,018,000	\$80	2,200	\$4,933	\$0	\$0	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Water Quality Improvement and Regulatory Compliance

B552500 MR-OF-03

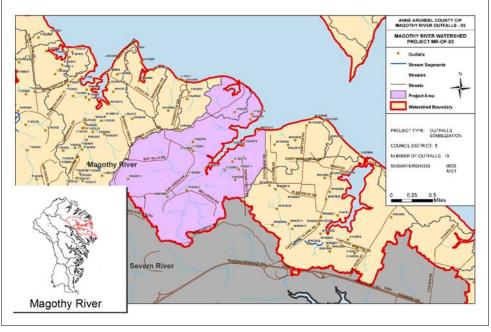
Class: Watershed Protection & Restor.

FY2016 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.



Amendment History

Benefit

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$784,500	Plans and Engineering	\$784,500	\$0	\$784,500	\$0	\$0	\$0	\$0	\$0	\$0
\$156,900	Land	\$156,900	\$0	\$156,900	\$0	\$0	\$0	\$0	\$0	\$0
\$6,275,700	Construction	\$6,275,700	\$0	\$6,275,700	\$0	\$0	\$0	\$0	\$0	\$0
\$505,200	Overhead	\$505,200	\$0	\$505,200	\$0	\$0	\$0	\$0	\$0	\$0
\$7,722,300	Total	\$7,722,300	\$0	\$7,722,300	\$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

Capital Budget and Program

<i>B552500</i> MR-OF-03	Class: Watershed Protection & Restor.	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: None	2. Change in Total Project Cost: None							
3. Action required to complete this project: Design, Right of Way Acquisition	3. Change in Scope: None	3. Change in Scope: None						
Construction and Performance	4. Change in Timing: None	4. Change in Timing: None						

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation			
FY 2	014 \$7,722,300			Expended	Encumbered	Total		The PAB Recommendation is identical to th Executive's Proposal.		ne County	
		Ар	ril 1, 2014	\$0	\$0		\$0 Exe				
		Ар	oril 1, 2015	\$0	\$0		\$0				
Prior Year		Prior		Bu	Budget Capital Program (\$000)						Beyond
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$7,722,300	WPRF Bonds	\$7,722,300	\$0	\$7,72	2,300	\$0	\$0	\$0	\$0	\$0	\$0
\$7,722,300	Total	\$7,722,300	\$0	\$7,72	2,300	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0 \$0 \$0 \$0 \$0			\$0		

Water Quality Improvement and Regulatory Compliance

B552600 MR-OF-02

Class: Watershed Protection & Restor.

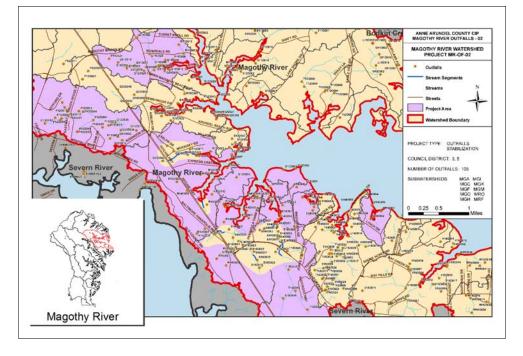
FY2016 Council Approved

Capital Budget and Program

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.



Amendment History

Benefit

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$635,100	Plans and Engineering	\$635,100	\$0	\$635,100	\$0	\$0	\$0	\$0	\$0	\$0
\$127,000	Land	\$127,000	\$0	\$127,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,081,000	Construction	\$5,081,000	\$0	\$5,081,000	\$0	\$0	\$0	\$0	\$0	\$0
\$409,000	Overhead	\$409,000	\$0	\$409,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,252,100	Total	\$6,252,100	\$0	\$6,252,100	\$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

<i>B552600</i> MR-OF-02	Class: Watershed Protection & Restor.	ass: Watershed Protection & Restor. FY2016						
Project Status	Change from Prior Year							
1. Current status of this project: Programmed	1. Change in Name or Description	1. Change in Name or Description: None						
2. Action taken in Current Fiscal Year: None	2. Change in Total Project Cost: None							
 Action required to complete this project: Design, Right of Way Acquisition Construction and Performance 	3. Change in Scope: None							
Construction and Performance	4. Change in Timing: None							

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 2	014 \$6,252,100			Expended	Encumbered	Total		The PAB Recommendation is identical t Executive's Proposal.		identical to t	he County	
		Ар	ril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.			
		Αμ	oril 1, 2015	\$0	\$0		\$0					
Prior Year			Prior	Bu	Budget			Capital Program (\$000)				
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$6,252,100	WPRF Bonds	\$6,252,100	\$0	\$6,25	2,100	\$0	\$0	\$0	\$0	\$0	\$0	
\$6,252,100	Total	\$6,252,100	\$0	\$6,25	2,100	\$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

B552700 MR-OF-01

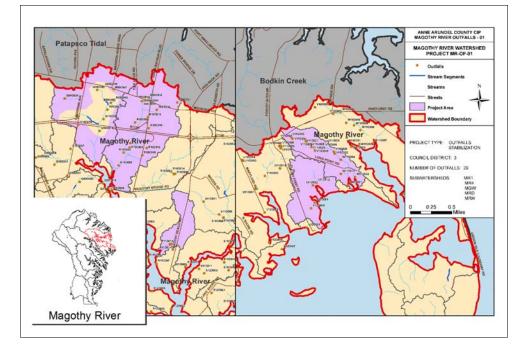
Class: Watershed Protection & Restor.

FY2016 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

Amendment History

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$668,500	Plans and Engineering	\$668,500	\$0	\$668,500	\$0	\$0	\$0	\$0	\$0	\$0
\$133,700	Land	\$133,700	\$0	\$133,700	\$0	\$0	\$0	\$0	\$0	\$0
\$5,348,300	Construction	\$5,348,300	\$0	\$5,348,300	\$0	\$0	\$0	\$0	\$0	\$0
\$430,500	Overhead	\$430,500	\$0	\$430,500	\$0	\$0	\$0	\$0	\$0	\$0
\$6,581,000	Total	\$6,581,000	\$0	\$6,581,000	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

B552700 MR-OF-01	Class: Watershed Protection & Restor.	Council Approved	
Project Status	Change from Prior Year		
1. Current status of this project: Programmed	1. Change in Name or Descript	ion: None	
2. Action taken in Current Fiscal Year: None	2. Change in Total Project Cos	t: None	
Action required to complete this project: Design, Right of Way Acquisition Construction and Performance	, 3. Change in Scope: None		
	4. Change in Timing: None		

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 2	014 \$6,581,000	Expended Encumbered Total						The PAB Recommendation is identical to the County					
		April 1, 2014		\$0 \$0			\$0 Ex	Executive's Proposal.					
		Ар	oril 1, 2015	\$0	\$0		\$0						
Prior Year		Prior		Budget			Capi	Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years		
\$6,581,000	WPRF Bonds	\$6,581,000	\$0	\$6,58	1,000	\$0	\$0	\$0	\$0	\$0	\$0		
\$6,581,000	Total	\$6,581,000	\$0	\$6,58	1,000	\$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

B552800 MR-PP-01

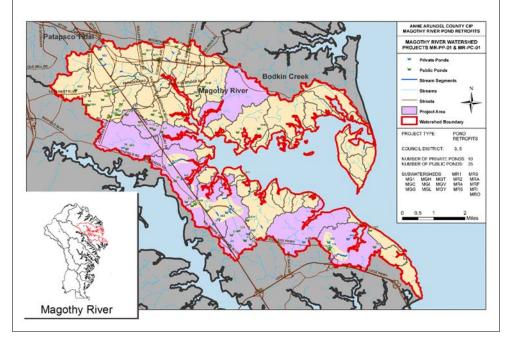
Class: Watershed Protection & Restor.

FY2016 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

Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$72,300	Plans and Engineering	\$72,300	\$0	\$72,300	\$0	\$0	\$0	\$0	\$0	\$0
\$15,200	Land	\$15,200	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0
\$615,400	Construction	\$615,400	\$0	\$0	\$0	\$304	\$312	\$0	\$0	\$0
\$49,200	Overhead	\$49,200	\$0	\$5,100	\$0	\$22	\$22	\$0	\$0	\$0
\$752,100	Total	\$752,100	\$0	\$77,400	\$0	\$341	\$334	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0

Anne Arundel County, Maryland		Capit	tal Budget and Program
<i>B552800</i> MR-PP-01	Class: Watershed Protection & Restor.	FY2016	Council Approved
Project Status	Change from Prior Year		
1. Current status of this project: Programmed	1. Change in Name or Description	on: None	
2. Action taken in Current Fiscal Year: None	2. Change in Total Project Cost:	None	
3. Action required to complete this project: Design, Right of Way Acquisition,	, 3. Change in Scope: None		
Construction and Performance	4. Change in Timing: None		

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 2	014 \$752,100			Expended	Encumbered	Total			identical to t	he County			
		Ар	oril 1, 2014	\$0	\$0		\$0 Exe	Executive's Proposal.					
		Αμ	oril 1, 2015	\$0	\$0		\$0						
Prior Year Project Total	Funding	Project Total	Prior Approval		udget /2016	FY2017	Capi FY2018	tal Program (FY2019	(\$000) FY2020	FY2021	Beyond 6 Years		
\$752,100	WPRF Bonds	\$752,100	\$0	\$7	7,400	\$0	\$341	\$333	\$0	\$0	\$0		
\$752,100	Total	\$752,100	\$0	\$7	7,400	\$0	\$341	\$333	\$0	\$0	\$0		
More	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Capital Budget and Program

B553000 MR-OF-05

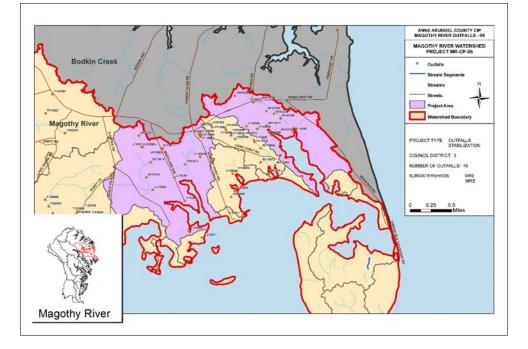
Class: Watershed Protection & Restor.

FY2016 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.



Water Quality Improvement and Regulatory Compliance

Benefit

Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$748,200	Plans and Engineering	\$748,200	\$0	\$0	\$0	\$0	\$748	\$0	\$0	\$0
\$161,100	Land	\$161,100	\$0	\$0	\$0	\$0	\$0	\$161	\$0	\$0
\$6,446,000	Construction	\$6,446,000	\$0	\$0	\$0	\$0	\$0	\$6,446	\$0	\$0
\$514,900	Overhead	\$514,900	\$0	\$0	\$0	\$0	\$52	\$462	\$0	\$0
\$7,870,200	Total	\$7,870,200	\$0	\$0	\$0	\$0	\$800	\$7,069	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	(\$1)	(\$1)	\$0	\$0

Anne Arundel County, Maryland		Capi	tal Budget and Program					
<i>B553000</i> MR-OF-05	Class: Watershed Protection & Restor.	FY2016	Council Approved					
Project Status	Change from Prior Year							
1. Current status of this project: Programmed	1. Change in Name or Descri	1. Change in Name or Description: None						
2. Action taken in Current Fiscal Year: Programmed	2. Change in Total Project Co	ost: None						
3. Action required to complete this project: Programmed	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 20	014 \$800,600	Expended Encumbered Total						The PAB Recommendation is identical to the County					
		Ар	oril 1, 2014	\$0	\$0		\$0 Exe	Executive's Proposal.					
		Aŗ	oril 1, 2015	\$0	\$0	:	\$0						
Prior Year Project Total	Funding	Project Total	Prior Approval		udget (2016	FY2017	Capi FY2018	tal Program (FY2019	(\$000) FY2020	FY2021	Beyond 6 Years		
\$7,870,200	WPRF Bonds	\$7,870,200	\$0		\$0	\$0	\$0	\$801	\$7,070	\$0	\$0		
\$7,870,200	Total	\$7,870,200	\$0		\$0	\$0	\$0	\$801	\$7,070	\$0	\$0		
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

B553100 MR-OF-06

Class: Watershed Protection & Restor.

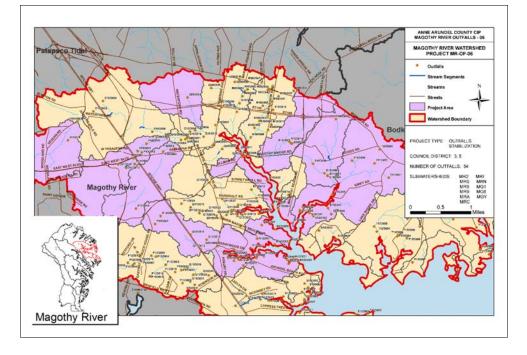
Capital Budget and Program
FY2016 Council Approved

Description

Benefit

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.



Amendment History

Prior Year			Prior	Budget FY2016		Beyond				
Project Total	Phase	Project Total	Approval		FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$892,200	Plans and Engineering	\$892,200	\$0	\$150,000	\$0	\$0	\$742	\$0	\$0	\$0
\$178,400	Land	\$188,400	\$0	\$0	\$10	\$0	\$178	\$0	\$0	\$0
\$7,137,800	Construction	\$8,277,800	\$0	\$0	\$1,140	\$0	\$7,138	\$0	\$0	\$0
\$574,600	Overhead	\$674,600	\$0	\$0	\$100	\$0	\$575	\$0	\$0	\$0
\$8,783,000	Total	\$10,033,000	\$0	\$150,000	\$1,250	\$0	\$8,633	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$1,250,000	\$0	\$150,000	\$1,250	\$0	(\$150)	\$0	\$0	\$0

Capital Budget and Program

B553100 MR-OF-06

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: None

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Class: Watershed Protection & Restor. FY2016

Y2016 Council Approved

1. Change in Name or Description: None

2. Change in Total Project Cost: Added FY17 funding of \$1,250,000.

3. Change in Scope: None

Change from Prior Year

4. Change in Timing: Shifted 150,000 in design into FY16 from FY19 and added funding in FY17 for construction.

Initial Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 2014 \$8,783,000	Expended Encumbered Total The PAB Recommendatio Executive's Proposal.						identical to the	ne County			
	Ар	ril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.			
	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	
\$8,783,000 WPRF Bonds	\$10,033,000	\$0	\$150	0,000	\$1,250	\$0	\$8,633	\$0	\$0	\$0	
\$8,783,000 Total	\$10,033,000	\$0	\$150	0,000	\$1,250	\$0	\$8,633	\$0	\$0	\$0	
More (Less) Than Prior Year Program:	\$1,250,000	\$0	\$150),000	\$1,250	\$0	(\$150)	\$0	\$0	\$0	

MR-OF-07 B553200

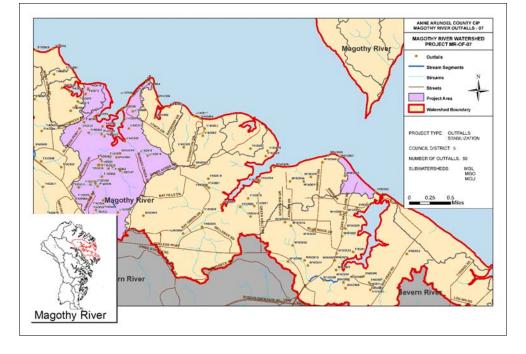
Class: Watershed Protection & Restor.

Capital Budget and Program

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

Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$676,100	Plans and Engineering	\$676,100	\$0	\$0	\$0	\$0	\$676	\$0	\$0	\$0
\$135,200	Land	\$135,200	\$0	\$0	\$0	\$0	\$135	\$0	\$0	\$0
\$5,408,500	Construction	\$5,408,500	\$0	\$0	\$0	\$0	\$5,408	\$0	\$0	\$0
\$435,400	Overhead	\$435,400	\$0	\$0	\$0	\$0	\$435	\$0	\$0	\$0
\$6,655,200	Total	\$6,655,200	\$0	\$0	\$0	\$0	\$6,654	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0

Council Approved FY2016

Anne Arundel County, Maryland		Capi	tal Budget and Program
<i>B553200</i> MR-OF-07	Class: Watershed Protection & Restor.	FY2016	Council Approved
Project Status	Change from Prior Year		
1. Current status of this project: Programmed	1. Change in Name or Descri	ption: None	
2. Action taken in Current Fiscal Year: Programmed	2. Change in Total Project Co	ost: None	
3. Action required to complete this project: Programmed	3. Change in Scope: None		
	4. Change in Timing: None		

Initial Total Project Cost Estimate			Financial Activity				Planning Advisory Board Recommendation					
FY 2014 \$6,655,200			Expended	Encumbered	Total				s identical to t	ne County		
	Ар	oril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.				
	Αμ	oril 1, 2015	\$0	\$0	S	\$O						
Prior Year		Prior	Budget			Capital Program (\$000)				Beyond		
Project Total Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years		
\$6,655,200 WPRF Bonds	\$6,655,200	\$0		\$0	\$0	\$0	\$6,655	\$0	\$0	\$0		
\$6,655,200 Total	\$6,655,200	\$0		\$0	\$0	\$0	\$6,655	\$0	\$0	\$0		
More (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

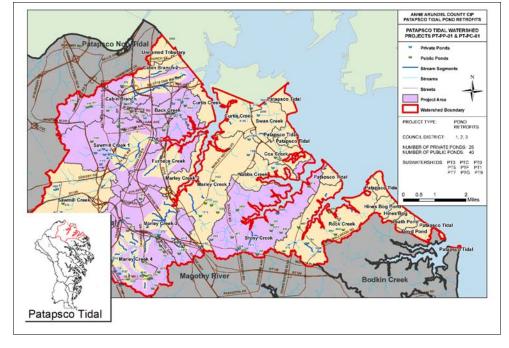
PT-PP-01 B553300

Class: Watershed Protection & Restor.

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



Amendment History

Benefit

Water Quality Improvement and Regulatory Compliance

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2016	FY2017	Capit FY2018	al Program FY2019	(\$000) FY2020	FY2021	Beyond 6 Years
\$1,151,200	Plans and Engineering	\$1,151,200	\$0	\$1,151,200	\$0	\$0	\$0	\$0	\$0	\$0
\$230,200	Land	\$230,200	\$0	\$230,200	\$0	\$0	\$0	\$0	\$0	\$0
\$9,209,800	Construction	\$6,709,800	\$0	\$6,469,800	\$0	\$0	\$180	\$0	\$60	\$0
\$741,400	Overhead	\$741,400	\$0	\$741,400	\$0	\$0	\$0	\$0	\$0	\$0
\$11,332,600	Total	\$8,832,600	\$0	\$8,592,600	\$0	\$0	\$180	\$0	\$60	\$0
More	(Less) Than Prior Year Program:	(\$2,500,000)	\$0	(\$2,740,000)	\$0	\$0	\$180	\$0	\$60	\$0

Council Approved FY2016

Anne Arundel County, Maryland **Capital Budget and Program Council Approved Class: Watershed Protection & Restor.** FY2016 B553300 **PT-PP-01** 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: Programmed 2. Change in Total Project Cost: Reduced program costs. 3. Action required to complete this project: Programmed 3. Change in Scope: None

4. Change in Timing: Shifted \$180,000 in construction to FY19 and \$60,000 to FY21.

Initial Total Project Cost Estimate			Financial Activity				Planning Advisory Board Recommendation					
FY 2014 \$11,332,600			Expended	Encumbered	Total		e PAB Recom		identical to the	ne County		
	Ар	ril 1, 2014	\$0	\$0		\$0 Ex	ecutive's Prop	osal.				
	Ap	oril 1, 2015	\$0	\$0		\$0						
Prior Year Project Total Funding	Project Total	Prior Approval		lget 016	FY2017	Capi FY2018	tal Program (FY2019	(\$000) FY2020	FY2021	Beyond 6 Years		
\$11,332,600 WPRF Bonds	\$8,832,600	\$0	\$8,592		\$0	\$0	\$180	\$0	\$60	\$0		
\$11,332,600 Total	\$8,832,600	\$0	\$8,592	•	\$0	\$0	\$180	\$0	\$60	\$0		
More (Less) Than Prior Year Program:	(\$2,500,000)	\$0	(\$2,740	,000)	\$0	\$0	\$180	\$0	\$60	\$0		

Water Quality Improvement and Regulatory Compliance

B553500 PT-ST-01

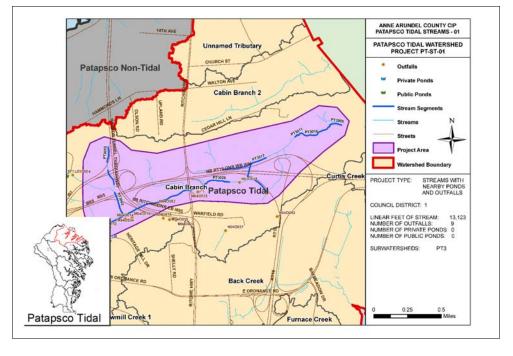
Class: Watershed Protection & Restor.

FY2016 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).



Amendment History

Benefit

Prior Year	-		Prior	Prior Budget		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	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	\$1,337,200	\$0	\$0	\$0	\$0	\$0	\$0
\$28,729,200	Construction	\$18,729,700	\$0	\$2,809,700	\$15,920	\$0	\$0	\$0	\$0	\$0
\$2,479,100	Overhead	\$1,928,700	\$374,400	\$290,300	\$1,264	\$0	\$0	\$0	\$0	\$0
\$37,894,100	Total	\$27,344,200	\$5,723,000	\$4,437,200	\$17,184	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	(\$10,549,900)	\$0	\$0	(\$10,550)	\$0	\$0	\$0	\$0	\$0

Anne Arundel County, Maryland **Capital Budget and Program Class: Watershed Protection & Restor.** FY2016 **Council Approved** B553500 PT-ST-01 **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 and Right of Way Acquisition 2. Change in Total Project Cost: Decrease based on latest cost estimates. 3. Change in Scope: None

4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate		Financial Activity	<u>Pla</u>	Planning Advisory Board Recommendation					
FY 2014 \$37,894,100	April 1, 2014 April 1, 2015	Expended Encum \$10,062 \$94,490 \$32	bered Total \$0 \$10,062 26,229 \$420,719	2 Exect	PAB Recomutive's Prop		identical to th	ne County	
Prior Year Project Total Funding	Prior Project Total Approval	Budget FY2016	FY2017	Capital FY2018	Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years	
\$37,894,100 WPRF Bonds	\$27,344,200 \$5,723,000	\$4,437,200	\$17,184	\$0	\$0	\$0	\$0	\$0	
\$37,894,100 Total	\$27,344,200 \$5,723,000	\$4,437,200	\$17,184	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:	(\$10,549,900) \$0	\$0	(\$10,550)	\$0	\$0	\$0	\$0	\$0	

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Water Quality Improvement and Regulatory Compliance

B553600 PT-OF-02

Class: Watershed Protection & Restor.

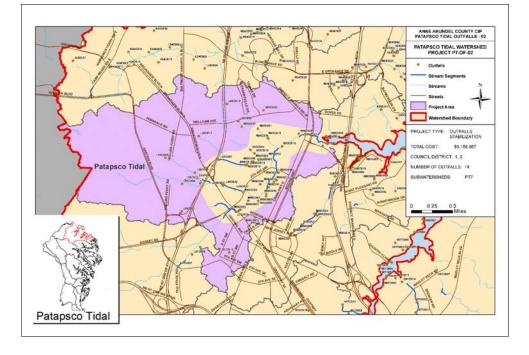
FY2016 Council Approved

Description

Benefit

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.



Amendment History

Prior Year	Dhase		Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$707,800	Plans and Engineering	\$707,800	\$0	\$240,000	\$0	\$0	\$468	\$0	\$0	\$0
\$141,600	Land	\$161,600	\$0	\$0	\$20	\$0	\$142	\$0	\$0	\$0
\$5,662,700	Construction	\$7,462,700	\$0	\$0	\$1,800	\$0	\$5,663	\$0	\$0	\$0
\$455,800	Overhead	\$635,800	\$0	\$0	\$180	\$0	\$456	\$0	\$0	\$0
\$6,967,900	Total	\$8,967,900	\$0	\$240,000	\$2,000	\$0	\$6,729	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$2,000,000	\$0	\$240,000	\$2,000	\$0	(\$239)	\$0	\$0	\$0

Capital Budget and Program

B553600 PT-OF-02

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: None

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Class: Watershed Protection & Restor.

FY2016 Council Approved

1. Change in Name or Description: None

2. Change in Total Project Cost: Added funding in FY17.

3. Change in Scope: None

Change from Prior Year

4. Change in Timing: Shifted \$240,000 into FY16 from FY19 for design and added funding in FY17 for construction.

Initial Total Project Cost Estimate		Financial Activity					Planning Advisory Board Recommendation				
FY 2014 \$6,967,900			Expended	Encumbered	Total		PAB Recom		identical to th	ne County	
	Арі	ril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.			
	Ар	ril 1, 2015	\$0	\$0	:	\$0					
Prior Year Project Total Funding	Project Total	Prior Approval		lget 2016	FY2017	Capi [.] FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years	
\$6,967,900 WPRF Bonds	\$8,967,900	\$0	\$240	0,000	\$2,000	\$0	\$6,728	\$0	\$0	\$0	
\$6,967,900 Total	\$8,967,900	\$0	\$240	0,000	\$2,000	\$0	\$6,728	\$0	\$0	\$0	
More (Less) Than Prior Year Program:	\$2,000,000	\$0	\$240	0,000	\$2,000	\$0	(\$240)	\$0	\$0	\$0	

Water Quality Improvement and Regulatory Compliance

B553700 PT-ST-02

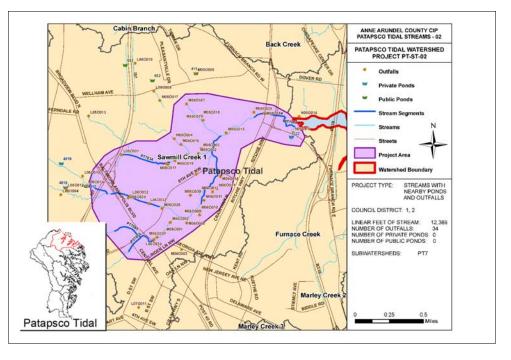
Class: Watershed Protection & Restor.

Council Approved FY2016

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).



Amendment History

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	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	\$775,500	\$0	\$0	\$0	\$0	\$0	\$0
\$16,662,100	Construction	\$12,362,500	\$0	\$1,629,500	\$10,733	\$0	\$0	\$0	\$0	\$0
\$1,437,800	Overhead	\$1,437,500	\$217,100	\$168,400	\$1,052	\$0	\$0	\$0	\$0	\$0
\$21,977,400	Total	\$17,677,500	\$3,319,100	\$2,573,400	\$11,785	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	(\$4,299,900)	\$0	\$0	(\$4,300)	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Benefit

Capital Budget and Program

B553700 PT-ST-02

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Design

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Class: Watershed Protection & Restor.

FY2016 Council Approved

1. Change in Name or Description: None

2. Change in Total Project Cost: Decrease based on lastest cost estimates.

3. Change in Scope: None

Change from Prior Year

4. Change in Timing: None

Initial Total Project Cost Estimate	Initial Total Project Cost Estimate				Financial Activity					Planning Advisory Board Recommendation					
FY 2014 \$21,977,400			Expended	Encumbered	Total	Exe	PAB Recom		identical to th	ne County					
	April 1	, 2014	\$10,062	\$0	\$10,06	62	cutive 31 top	0301.							
	April 1, 2015 \$98,599 \$0 \$98,599														
Prior Year		Prior	Bu	dget		Capit	al Program (\$000)		Beyond					
Project Total Funding	Project Total Ap	pproval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years					
\$21,977,400 WPRF Bonds	\$17,677,500 \$3,5	,319,100	\$2,573	3,400	\$11,785	\$0	\$0	\$0	\$0	\$0					
\$21,977,400 Total	\$17,677,500 \$3,5	,319,100	\$2,573	3,400	\$11,785	\$0	\$0	\$0	\$0	\$0					
More (Less) Than Prior Year Program:	(\$4,299,900)	\$0		\$0	(\$4,300)	\$0	\$0	\$0	\$0	\$0					

Water Quality Improvement and Regulatory Compliance

B553800 PT-OF-03

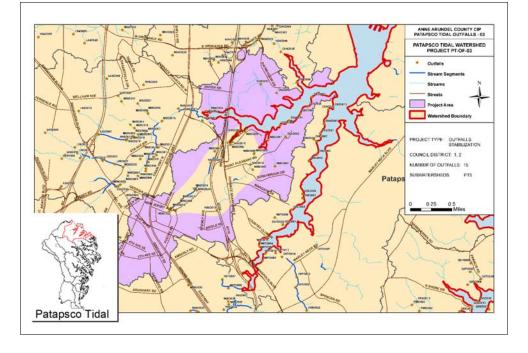
Class: Watershed Protection & Restor.

FY2016 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

Prior Year			Prior	Budget		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$487,200	Plans and Engineering	\$487,200	\$0	\$487,200	\$0	\$0	\$0	\$0	\$0	\$0
\$97,400	Land	\$97,400	\$0	\$97,400	\$0	\$0	\$0	\$0	\$0	\$0
\$3,897,900	Construction	\$3,897,900	\$0	\$3,897,900	\$0	\$0	\$0	\$0	\$0	\$0
\$313,800	Overhead	\$313,800	\$0	\$313,800	\$0	\$0	\$0	\$0	\$0	\$0
\$4,796,300	Total	\$4,796,300	\$0	\$4,796,300	\$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 Council Approved Class: Watershed Protection & Restor.** FY2016 B553800 **PT-OF-03** Project Status Change from Prior Year 1. Current status of this project: Programmed 1. Change in Name or Description: None 2. Change in Total Project Cost: None 2. Action taken in Current Fiscal Year: None 3. Action required to complete this project: Design, Right of Way Acquisition, 3. Change in Scope: None Construction and Performance 4. Change in Timing: None

Initial	Total Project Cost Estimate		Financial Activity					Planning Advisory Board Recommendation					
FY 2	014 \$4,796,300			Expended	Encumbered	Total		PAB Recom		identical to t	ne County		
		April 1, 2014 \$0 \$0					\$0 Exe	ecutive's Prop	osal.				
		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		
\$4,796,300	WPRF Bonds	\$4,796,300	\$0	\$4,79	6,300	\$0	\$0	\$0	\$0	\$0	\$0		
\$4,796,300	Total	\$4,796,300	\$0	\$4,79	6,300	\$0	\$0	\$0	\$0	\$0	\$0		
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

B553900 PT-ST-03

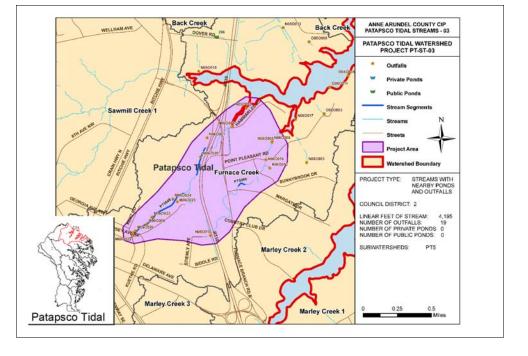
Class: Watershed Protection & Restor.

FY2016 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).



Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	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	\$535,500	\$0	\$0	\$0	\$0	\$0	\$0
\$10,951,600	Construction	\$10,951,600	\$0	\$1,071,100	\$9,880	\$0	\$0	\$0	\$0	\$0
\$946,800	Overhead	\$946,800	\$142,700	\$112,500	\$692	\$0	\$0	\$0	\$0	\$0
\$14,472,800	Total	\$14,472,800	\$2,181,600	\$1,719,100	\$10,572	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Benefit

Anne Arundel County, Maryland **Capital Budget and Program Class: Watershed Protection & Restor.** FY2016 **Council Approved** B553900 PT-ST-03 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 and Construction 2. Change in Total Project Cost: None 3. Action required to complete this project: Design, Right of Way Acquisition, 3. Change in Scope: None Construction and Performance 4. Change in Timing: None

Initial Tota	al Project Cost Estimate		Financial Activity					Planning Advisory Board Recommendation					
FY 2014	\$14,472,800			Expended	Encumbered	Total		PAB Recom		identical to t	he County		
		Ar	oril 1, 2014	\$14,443	\$0	\$14,4	43 Exe	ecutive's Prop	osal.				
		A	pril 1, 2015	\$70,517	\$0	\$70,5 ⁻	17						
Prior Year Project Total Fu	unding	Project Total	Prior Approval		dget 2016	FY2017	Capit FY2018	al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years		
\$14,472,800 WI	PRF Bonds	\$14,472,800	\$2,181,600	\$1,71	9,100	\$10,572	\$0	\$0	\$0	\$0	\$0		
\$14,472,800	Total	\$14,472,800	\$2,181,600	\$1,71	9,100	\$10,572	\$0	\$0	\$0	\$0	\$0		
More (Le	ess) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

B554200 PT-OF-05

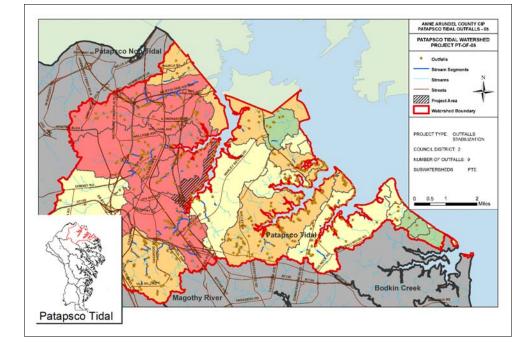
Class: Watershed Protection & Restor.

FY2016 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.



Amendment History

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$388,200	Plans and Engineering	\$388,200	\$0	\$0	\$0	\$0	\$388	\$0	\$0	\$0
\$77,600	Land	\$77,600	\$0	\$0	\$0	\$0	\$78	\$0	\$0	\$0
\$3,105,900	Construction	\$3,105,900	\$0	\$0	\$0	\$0	\$3,106	\$0	\$0	\$0
\$250,000	Overhead	\$250,000	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0
\$3,821,700	Total	\$3,821,700	\$0	\$0	\$0	\$0	\$3,822	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Benefit

Anne Arundel County, Maryland		Capit	tal Budget and Program
<i>B554200</i> PT-OF-05	Class: Watershed Protection & Restor.	FY2016	Council Approved
Project Status	Change from Prior Year		
1. Current status of this project: Programmed	1. Change in Name or Descri	ption: None	
2. Action taken in Current Fiscal Year: Programmed	2. Change in Total Project Co	st: None	
3. Action required to complete this project: Programmed	3. Change in Scope: None		
	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 20	014 \$3,821,700			Expended	Encumbered	Total				s identical to t	ne County	
		Ар	oril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	oosal.			
		Ар	oril 1, 2015	\$0	\$0	:	\$0					
Prior Year Project Total	Funding	Project Total	Prior Approval		udget /2016	FY2017	Capi [.] FY2018	tal Program FY2019	(\$000) FY2020	FY2021	Beyond 6 Years	
\$3,821,700	WPRF Bonds	\$3,821,700	\$0		\$0	\$0	\$0	\$3,822	\$0	\$0	\$0	
\$3,821,700	Total	\$3,821,700	\$0		\$0	\$0	\$0	\$3,822	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Water Quality Improvement and Regulatory Compliance

B554300 PT-ST-04

Class: Watershed Protection & Restor.

FY2016 Council Approved

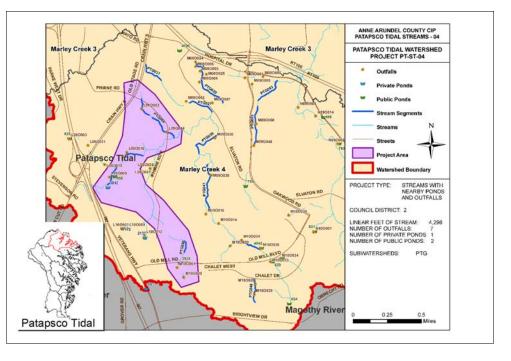
Capital Budget and Program

Description

Benefit

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).



Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$996,200	Plans and Engineering	\$996,200	\$0	\$996,200	\$0	\$0	\$0	\$0	\$0	\$0
\$261,700	Land	\$261,700	\$0	\$0	\$0	\$262	\$0	\$0	\$0	\$0
\$5,363,900	Construction	\$5,364,900	\$0	\$0	\$0	\$0	\$5,365	\$0	\$0	\$0
\$463,500	Overhead	\$462,500	\$0	\$69,700	\$0	\$18	\$374	\$0	\$0	\$0
\$7,085,300	Total	\$7,085,300	\$0	\$1,065,900	\$0	\$280	\$5,739	\$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 Council Approved Class: Watershed Protection & Restor.** FY2016 B554300 PT-ST-04 Project Status Change from Prior Year 1. Current status of this project: Programmed 1. Change in Name or Description: None 2. Change in Total Project Cost: None 2. Action taken in Current Fiscal Year: None 3. Action required to complete this project: Design, Right of Way Acquisition, 3. Change in Scope: None Construction and Performance 4. Change in Timing: None

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 20	014 \$7,085,300			Expended	Encumbered	Total		e PAB Recom		identical to t	ne County	
		Ар	ril 1, 2014	\$0	\$0		\$0 Ex	ecutive's Prop	osal.			
		Ар	oril 1, 2015	\$0	\$0		\$0					
Prior Year			Prior	Budget			Capi	Capital Program (\$000)				
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$7,085,300	WPRF Bonds	\$7,085,300	\$0	\$1,06	5,900	\$0	\$280	\$5,739	\$0	\$0	\$0	
\$7,085,300	Total	\$7,085,300	\$0	\$1,06	5,900	\$0	\$280	\$5,739	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Water Quality Improvement and Regulatory Compliance

B554400 PT-ST-05

Class: Watershed Protection & Restor.

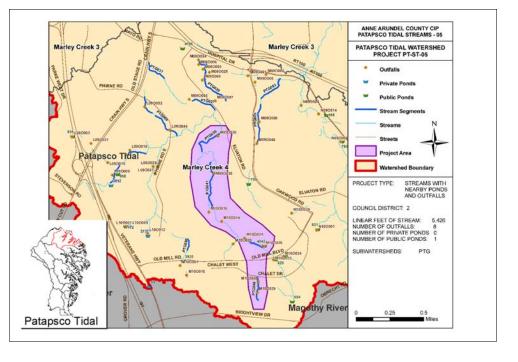
FY2016 Council Approved

Description

Benefit

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).



Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$634,100	Plans and Engineering	\$634,100	\$0	\$634,100	\$0	\$0	\$0	\$0	\$0	\$0
\$166,600	Land	\$166,600	\$0	\$0	\$0	\$167	\$0	\$0	\$0	\$0
\$3,414,400	Construction	\$3,414,400	\$0	\$0	\$0	\$0	\$3,414	\$0	\$0	\$0
\$295,100	Overhead	\$295,100	\$0	\$44,400	\$0	\$12	\$239	\$0	\$0	\$0
\$4,510,200	Total	\$4,510,200	\$0	\$678,500	\$0	\$179	\$3,653	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0

Anne Arundel County, Maryland **Capital Budget and Program Council Approved Class: Watershed Protection & Restor.** FY2016 B554400 PT-ST-05 Project Status Change from Prior Year 1. Current status of this project: Programmed 1. Change in Name or Description: None 2. Change in Total Project Cost: None 2. Action taken in Current Fiscal Year: None 3. Action required to complete this project: Design, Right of Way Acquisition, 3. Change in Scope: None Construction and Performance 4. Change in Timing: None

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 20	014 \$4,510,200			Expended	Encumbered	Total		PAB Recom		identical to the	ne County	
		Ар	ril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.			
		Ар	oril 1, 2015	\$0	\$0		\$0					
Prior Year			Prior	Budget			Capi	Capital Program (\$000)				
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$4,510,200	WPRF Bonds	\$4,510,200	\$0	\$67	8,500	\$0	\$178	\$3,653	\$0	\$0	\$0	
\$4,510,200	Total	\$4,510,200	\$0	\$67	8,500	\$0	\$178	\$3,653	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Water Quality Improvement and Regulatory Compliance

B554500 PT-ST-06

Class: Watershed Protection & Restor.

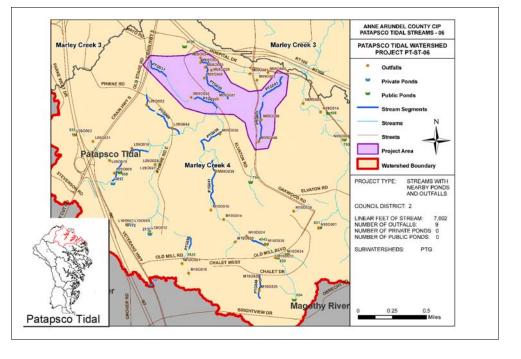
FY2016 Council Approved

Description

Benefit

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).



Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$1,118,700	Plans and Engineering	\$1,118,700	\$0	\$0	\$0	\$0	\$1,119	\$0	\$0	\$0
\$279,700	Land	\$279,700	\$0	\$0	\$0	\$0	\$280	\$0	\$0	\$0
\$5,593,600	Construction	\$5,593,600	\$0	\$0	\$0	\$0	\$5,594	\$0	\$0	\$0
\$489,400	Overhead	\$489,400	\$0	\$0	\$0	\$0	\$489	\$0	\$0	\$0
\$7,481,400	Total	\$7,481,400	\$0	\$0	\$0	\$0	\$7,482	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0

Anne Arundel County, Maryland		Capi	tal Budget and Program
<i>B554500</i> PT-ST-06	Class: Watershed Protection & Restor.	FY2016	Council Approved
Project Status	Change from Prior Year		
1. Current status of this project: Programmed	1. Change in Name or Descri	iption: None	
2. Action taken in Current Fiscal Year: Programmed	2. Change in Total Project Co	ost: None	
3. Action required to complete this project: Programmed	3. Change in Scope: None		
	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 20	014 \$7,481,400			Expended	Encumbered	Total				s identical to t	ne County		
		Ар	oril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	oosal.				
		Aŗ	oril 1, 2015	\$0	\$0	:	\$0						
Prior Year Project Total	Funding	Project Total	Prior Approval		udget /2016	FY2017	Capi [.] FY2018	tal Program FY2019	(\$000) FY2020	FY2021	Beyond 6 Years		
\$7,481,400	WPRF Bonds	\$7,481,400	\$0		\$0	\$0	\$0	\$7,481	\$0	\$0	\$0		
\$7,481,400	Total	\$7,481,400	\$0		\$0	\$0	\$0	\$7,481	\$0	\$0	\$0		
More	(Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

B554600 PT-OF-06

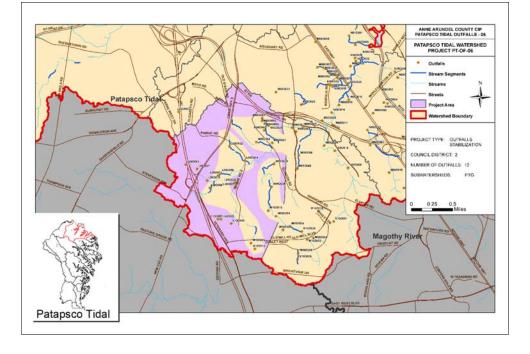
Class: Watershed Protection & Restor.

Capital Budget and Program
FY2016 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 Qua

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$675,500	Plans and Engineering	\$675,500	\$0	\$120,000	\$0	\$0	\$556	\$0	\$0	\$0
\$135,100	Land	\$145,100	\$0	\$0	\$10	\$0	\$135	\$0	\$0	\$0
\$5,403,700	Construction	\$6,303,700	\$0	\$0	\$900	\$0	\$5,404	\$0	\$0	\$0
\$435,000	Overhead	\$525,000	\$0	\$0	\$90	\$0	\$435	\$0	\$0	\$0
\$6,649,300	Total	\$7,649,300	\$0	\$120,000	\$1,000	\$0	\$6,530	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$1,000,000	\$0	\$120,000	\$1,000	\$0	(\$119)	\$0	\$0	\$0

Capital Budget and Program

B554600 PT-OF-06

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: None

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Class: Watershed Protection & Restor.

FY2016 Council Approved

1. Change in Name or Description: None

2. Change in Total Project Cost: Added funding in FY17.

3. Change in Scope: None

Change from Prior Year

4. Change in Timing: Shifted \$120,000 in design from FY19 to FY16 and added funding in FY17 for construction.

Initial Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 2014 \$6,649,300			Expended	Encumbered	Total		e PAB Recom		identical to the	ne County		
	Ар	oril 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		lget 2016	FY2017	Capi FY2018	tal Program (FY2019	(\$000) FY2020	FY2021	Beyond 6 Years		
\$6,649,300 WPRF Bonds	\$7,649,300	\$0	\$120),000	\$1,000	\$0	\$6,529	\$0	\$0	\$0		
\$6,649,300 Total	\$7,649,300	\$0	\$120),000	\$1,000	\$0	\$6,529	\$0	\$0	\$0		
More (Less) Than Prior Year Program:	\$1,000,000	\$0	\$120),000	\$1,000	\$0	(\$120)	\$0	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

B554700 PT-OF-07

Class: Watershed Protection & Restor.

FY2016 Council Approved

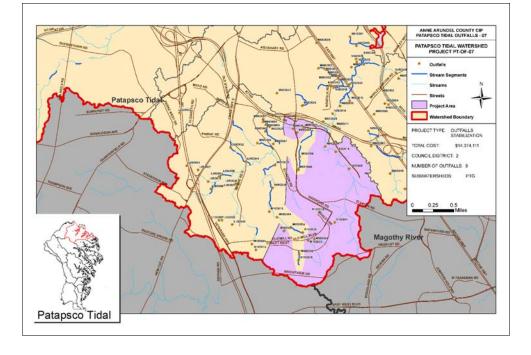
Capital Budget and Program

Description

Benefit

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.



Amendment History

Prior Year			Prior	Prior Budget		Capital Program (\$000)						
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years		
\$1,652,100	Plans and Engineering	\$1,652,100	\$0	\$0	\$0	\$0	\$1,652	\$0	\$0	\$0		
\$330,400	Land	\$330,400	\$0	\$0	\$0	\$0	\$330	\$0	\$0	\$0		
\$13,409,600	Construction	\$13,409,600	\$0	\$0	\$0	\$0	\$10,705	\$2,704	\$0	\$0		
\$1,077,500	Overhead	\$1,077,500	\$0	\$0	\$0	\$0	\$888	\$189	\$0	\$0		
\$16,469,600	Total	\$16,469,600	\$0	\$0	\$0	\$0	\$13,575	\$2,893	\$0	\$0		
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	(\$1)	(\$1)	\$0	\$0		

Anne Arundel County, Maryland		Capi	tal Budget and Program
<i>B554700</i> PT-OF-07	Class: Watershed Protection & Restor.	FY2016	Council Approved
Project Status	Change from Prior Year		
1. Current status of this project: Programmed	1. Change in Name or Descri	ption: None	
2. Action taken in Current Fiscal Year: Programmed	2. Change in Total Project Co	ost: None	
3. Action required to complete this project: Programmed	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 2	014 \$13,576,100			Expended	Encumbered	Total		The PAB Recommendation is identical to the County Executive's Proposal.						
		Ар	ril 1, 2014	\$0	\$C	I	\$0 Ex	ecutive's Prop	osal.					
		Ар	oril 1, 2015	\$0	\$0		\$0							
Prior Year			Prior	Bu	ldget		Capi	tal Program	(\$000)		Beyond			
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years			
\$16,469,600	WPRF Bonds	\$16,469,600	\$0		\$0	\$0	\$0	\$13,576	\$2,894	\$0	\$0			
\$16,469,600 Total		\$16,469,600	\$0		\$0	\$0	\$0	\$13,576	\$2,894	\$0	\$0			
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0			

Water Quality Improvement and Regulatory Compliance

B554800 PT-ST-07

Class: Watershed Protection & Restor.

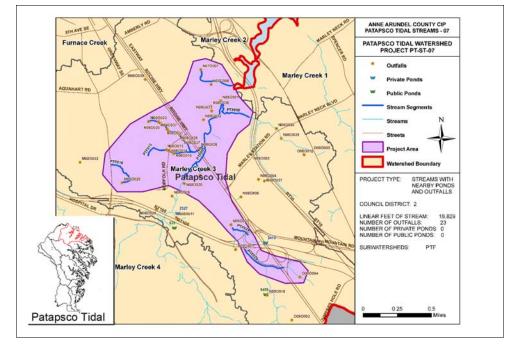
FY2016 Council Approved

Description

Benefit

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).



Amendment History

Prior Year	Dhace		Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$4,060,500	Plans and Engineering	\$4,060,500	\$4,060,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,154,900	Land	\$1,154,900	\$70,000	\$0	\$1,085	\$0	\$0	\$0	\$0	\$0
\$22,240,300	Construction	\$22,240,300	\$1,000,000	\$0	\$0	\$21,240	\$0	\$0	\$0	\$0
\$1,921,800	Overhead	\$1,921,800	\$359,100	\$0	\$76	\$1,487	\$0	\$0	\$0	\$0
\$29,377,500	Total	\$29,377,500	\$5,489,600	\$0	\$1,161	\$22,727	\$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 Council Approved Class: Watershed Protection & Restor.** FY2016 B554800 PT-ST-07 Project Status Change from Prior Year 1. Current status of this project: Active 1. Change in Name or Description: None 2. Change in Total Project Cost: None 2. Action taken in Current Fiscal Year: Design 3. Action required to complete this project: Design, Right of Way Acquisition, 3. Change in Scope: None Construction and Performance 4. Change in Timing: None

Initial	Total Project Cost Estimate		Financial Activity						Planning Advisory Board Recommendation					
FY 2	014 \$29,377,500			Expended	Encumbered	Total		PAB Recom		identical to the	ne County			
		Ap	oril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.					
		A	pril 1, 2015	\$5,057	\$0	\$5,0	57							
Prior Year Project Total Funding		Project Total	Prior Approval		udget (2016	FY2017	Capit FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years			
\$29,377,500	WPRF Bonds	\$29,377,500	\$5,489,600		\$0	\$1,161	\$22,727	\$0	\$0	\$0	\$0			
\$29,377,500	Total	\$29,377,500	\$5,489,600		\$0	\$1,161	\$22,727	\$0	\$0	\$0	\$0			
More	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0			

Water Quality Improvement and Regulatory Compliance

B555000 PT-OF-09

Class: Watershed Protection & Restor.

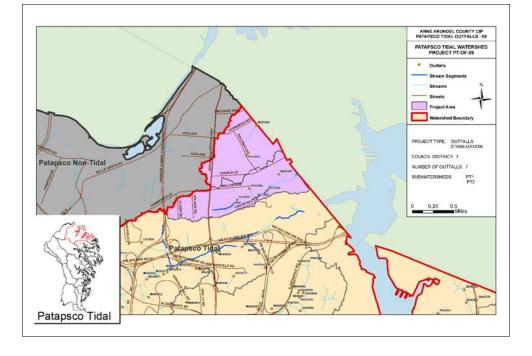
Capital Budget and Program
FY2016 Council Approved

Description

Benefit

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.



Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$461,600	Plans and Engineering	\$461,600	\$0	\$0	\$0	\$0	\$0	\$462	\$0	\$0
\$92,300	Land	\$92,300	\$0	\$0	\$0	\$0	\$0	\$92	\$0	\$0
\$3,693,100	Construction	\$3,693,100	\$0	\$0	\$0	\$0	\$0	\$3,693	\$0	\$0
\$297,300	Overhead	\$297,300	\$0	\$0	\$0	\$0	\$0	\$297	\$0	\$0
\$4,544,300	Total	\$4,544,300	\$0	\$0	\$0	\$0	\$0	\$4,544	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Anne Arundel County, Maryland		Capit	tal Budget and Program
<i>B555000</i> PT-OF-09	Class: Watershed Protection & Restor.	FY2016	Council Approved
Project Status	Change from Prior Year		
1. Current status of this project: Programmed	1. Change in Name or Descri	ption: None	
2. Action taken in Current Fiscal Year: Programmed	2. Change in Total Project Co	ost: None	
3. Action required to complete this project: Programmed	3. Change in Scope: None		
	4. Change in Timing: None		

Initial	Total Project Cost I	<u>Estimate</u>	Financial Activity						Planning Advisory Board Recommendation					
FY 20	014 \$	0			Expended	Encumbered	Total		e PAB Recom		s identical to t	he County		
			Ар	ril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	oosal.				
			Ар	oril 1, 2015	\$0	\$0		\$0						
Prior Year Project Total	Funding		Project Total	Prior Approval		udget (2016	FY2017	Capi FY2018	tal Program (FY2019	(\$000) FY2020	FY2021	Beyond 6 Years		
\$4,544,300	WPRF Bonds		\$4,544,300	\$0		\$0	\$0	\$0	\$0	\$4,544	\$0	\$0		
\$4,544,300	Total		\$4,544,300	\$0		\$0	\$0	\$0	\$0	\$4,544	\$0	\$0		
More	e (Less) Than Prior Ye	ar Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

B555100 PT-OF-10

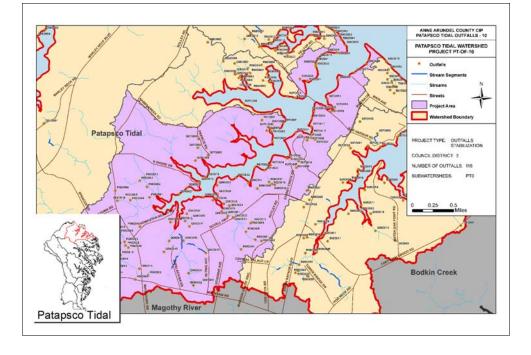
Class: Watershed Protection & Restor.

Capital Budget and Program
FY2016 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	or Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$0	Plans and Engineering	\$1,895,000	\$0	\$360,000	\$0	\$0	\$0	\$0	\$1,535	\$0	
\$0	Land	\$409,000	\$0	\$0	\$30	\$0	\$0	\$0	\$379	\$0	
\$0	Construction	\$17,878,000	\$0	\$0	\$2,720	\$0	\$0	\$0	\$15,158	\$0	
\$0	Overhead	\$1,470,000	\$0	\$0	\$250	\$0	\$0	\$0	\$1,220	\$0	
\$0	Total	\$21,652,000	\$0	\$360,000	\$3,000	\$0	\$0	\$0	\$18,292	\$0	
More	(Less) Than Prior Year Program:	\$21,652,000	\$0	\$360,000	\$3,000	\$0	\$0	\$0	\$18,292	\$0	

Capital Budget and Program

B555100 PT-OF-10

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: None

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Class: Watershed Protection & Restor.

FY2016 Council Approved

1. Change in Name or Description: None

2. Change in Total Project Cost: Added funding in FY17.

3. Change in Scope: None

Change from Prior Year

4. Change in Timing: Shifted design from FY21 to FY16 and added funding in FY17 for construction.

Initial	Initial Total Project Cost Estimate			Financial Activity						Planning Advisory Board Recommendation					
FY 20	014 \$0				Expended	Encumbered	Total		PAB Recom		identical to the	ne County			
			April 1, 2014		\$0 \$0			\$0 Exe	Executive's Proposal.						
			Ар	oril 1, 2015	\$0	\$0	:	\$0							
Prior Year Project Total			Project Total	Prior Approval		udget (2016	FY2017	Capit FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years			
\$0	WPRF Bonds		\$21,652,000	\$0	\$36	60,000	\$3,000	\$0	\$0	\$0	\$18,292	\$0			
\$0	Total		\$21,652,000	\$0	\$36	60,000	\$3,000	\$0	\$0	\$0	\$18,292	\$0			
More	e (Less) Than Prior Yea	r Program:	\$21,652,000	\$0	\$36	60,000	\$3,000	\$0	\$0	\$0	\$18,292	\$0			

Water Quality Improvement and Regulatory Compliance

B555200 PT-OF-11

Class: Watershed Protection & Restor.

FY2016 Council Approved

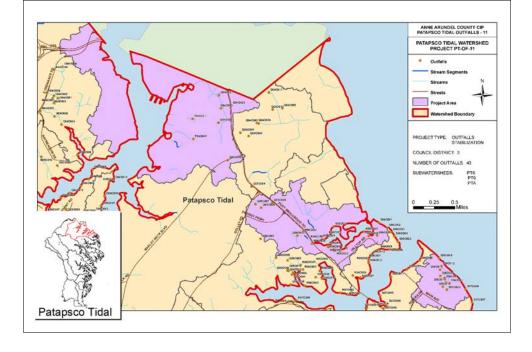
Capital Budget and Program

Description

Benefit

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.



Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$696,600	Plans and Engineering	\$696,600	\$0	\$60,000	\$0	\$0	\$0	\$637	\$0	\$0
\$139,300	Land	\$149,300	\$0	\$0	\$10	\$0	\$0	\$139	\$0	\$0
\$5,573,100	Construction	\$6,023,100	\$0	\$0	\$450	\$0	\$0	\$5,573	\$0	\$0
\$448,600	Overhead	\$488,600	\$0	\$0	\$40	\$0	\$0	\$449	\$0	\$0
\$6,857,600	Total	\$7,357,600	\$0	\$60,000	\$500	\$0	\$0	\$6,798	\$0	\$0
More	(Less) Than Prior Year Program:	\$500,000	\$0	\$60,000	\$500	\$0	\$0	(\$60)	\$0	\$0

Capital Budget and Program

B555200 PT-OF-11

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: None

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Class: Watershed Protection & Restor.

FY2016 Council Approved

1. Change in Name or Description: None

2. Change in Total Project Cost: Added funding in FY17.

3. Change in Scope: None

Change from Prior Year

4. Change in Timing: Shifted 60,000 in design from FY20 to FY16 and added funding in FY17 for costruction.

Initial Total Project Cost Estimate			Financial Activity					<u>P</u>	Planning Advisory Board Recommendation					
FY 2014 \$0				Expended Encumbered Total					The PAB Recommendation is identical to the County					
			April 1, 2014\$0April 1, 2015\$0		April 1, 2014 \$0 \$0 \$0		\$0 Exe	Executive's Proposal.						
					\$0		\$0							
Prior Year Project Total	Funding	Pro	oject Total	Prior Approval		udget Y2016	FY2017	Capit FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years		
\$6,857,600	WPRF Bonds	\$7	7,357,600	\$0	\$	60,000	\$500	\$0	\$0	\$6,798	\$0	\$0		
\$6,857,600	Total	\$7	7,357,600	\$0	\$0	60,000	\$500	\$0	\$0	\$6,798	\$0	\$0		
More (Less) Than Prior Year Program:		r Program:	\$500,000	\$0	\$	60,000	\$500	\$0	\$0	(\$60)	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

B555400 PN-OF-02

Class: Watershed Protection & Restor.

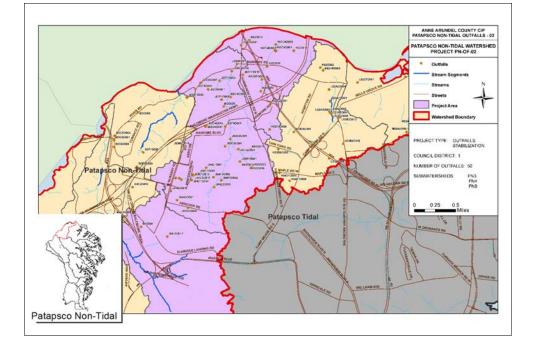
FY2016 Council Approved

Description

Benefit

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.



Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$1,143,000	Plans and Engineering	\$1,143,000	\$0	\$510,000	\$0	\$0	\$0	\$633	\$0	\$0
\$228,600	Land	\$278,600	\$0	\$0	\$50	\$0	\$0	\$229	\$0	\$0
\$9,143,800	Construction	\$12,943,800	\$0	\$0	\$3,800	\$0	\$0	\$9,144	\$0	\$0
\$736,100	Overhead	\$1,136,100	\$0	\$0	\$400	\$0	\$0	\$736	\$0	\$0
\$11,251,500	Total	\$15,501,500	\$0	\$510,000	\$4,250	\$0	\$0	\$10,742	\$0	\$0
More	(Less) Than Prior Year Program:	\$4,250,000	\$0	\$510,000	\$4,250	\$0	\$0	(\$510)	\$0	\$0

Capital Budget and Program

B555400 PN-OF-02

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: None

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Class: Watershed Protection & Restor.

FY2016 Council Approved

1. Change in Name or Description: None

2. Change in Total Project Cost: Added funding in FY17.

3. Change in Scope: None

Change from Prior Year

4. Change in Timing: Shifted design from FY20 to FY16 and added funding in FY17 for construction.

Initial	Total Project Cost Estin	nate	Financial Activity					Planning Advisory Board Recommendation					
FY 2	014 \$0			Expended	Encumbered	Total		The PAB Recommendation is identical to the County					
		Α	April 1, 2014		\$0		\$0 Ex	Executive's Proposal.					
		۵	pril 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		
\$11,251,500	WPRF Bonds	\$15,501,500	\$0	\$51	0,000	\$4,250	\$0	\$0	\$10,742	\$0	\$0		
\$11,251,500	Total	\$15,501,500	\$0	\$51	0,000	\$4,250	\$0	\$0	\$10,742	\$0	\$0		
More (Less) Than Prior Year Program:		ogram: \$4,250,000	\$0	\$51	0,000	\$4,250	\$0	\$0	(\$510)	\$0	\$0		

B555500 PN-OF-03

Class: Watershed Protection & Restor.

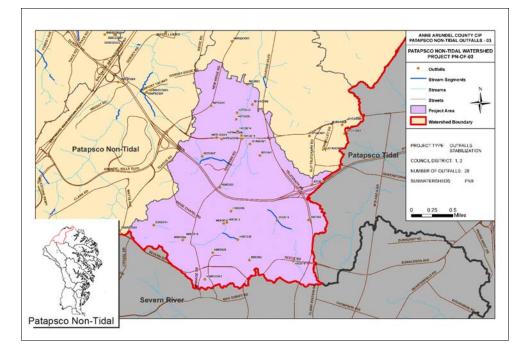
FY2016 Council Approved

Capital Budget and Program

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			Prior Approval	Budget		Beyond				
Project Total	Phase	Project Total		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$0	Plans and Engineering	\$1,368,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,368	\$0
\$0	Land	\$274,000	\$0	\$0	\$0	\$0	\$0	\$0	\$274	\$0
\$0	Construction	\$10,947,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,947	\$0
\$0	Overhead	\$881,000	\$0	\$0	\$0	\$0	\$0	\$0	\$881	\$0
\$0	Total	\$13,470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,470	\$0
More	(Less) Than Prior Year Program:	\$13,470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,470	\$0

Anne Arundel County, Maryland **Capital Budget and Program** B555500 PN-OF-03 **Class: Watershed Protection & Restor. Council Approved** FY2016 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: Programmed 2. Change in Total Project Cost: Added FY21 funding 3. Action required to complete this project: Programmed 3. Change in Scope: None 4. Change in Timing: None

Initial	Total Project Cost Estim	ate	Financial Activity						Planning Advisory Board Recommendation					
FY 20	\$0			Expended	Encumbered	Total		e PAB Recom		identical to th	ne County			
		Ar	oril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.					
			pril 1, 2015	\$0	\$0		\$0							
Prior Year Project Total			Prior	Budget			•	Capital Program (\$000)						
FIOJECI IOIAI	ranang	Project Total	Approval	F۱	′2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years			
\$0	WPRF Bonds	\$13,470,000	\$0		\$0	\$0	\$0	\$0	\$0	\$13,470	\$0			
\$0	Total	\$13,470,000	\$0		\$0	\$0	\$0	\$0	\$0	\$13,470	\$0			
More	e (Less) Than Prior Year Pro	ogram: \$13,470,000	\$0		\$0	\$0	\$0	\$0	\$0	\$13,470	\$0			

B555800 BK-ST-01

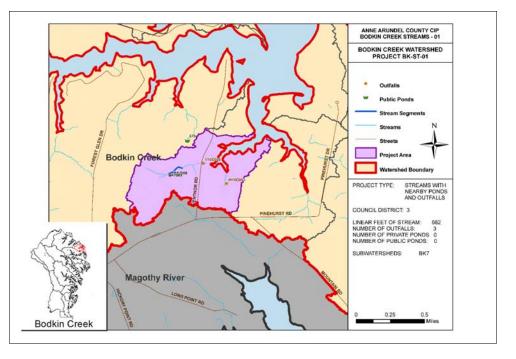
Class: Watershed Protection & Restor.

Capital Budget and Program
FY2016 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).



Water Quality Improvement and Regulatory Compliance

Benefit

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$166,500	Plans and Engineering	\$166,500	\$166,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$43,700	Land	\$43,700	\$0	\$0	\$44	\$0	\$0	\$0	\$0	\$0
\$894,400	Construction	\$894,400	\$0	\$0	\$88	\$807	\$0	\$0	\$0	\$0
\$77,400	Overhead	\$77,400	\$11,700	\$0	\$9	\$56	\$0	\$0	\$0	\$0
\$1,182,000	Total	\$1,182,000	\$178,200	\$0	\$141	\$863	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Class: Watershed Protection & Restor. FY2016 Council Approved										
Project Status Change from Prior Year										
1. Change in Name or Descripti	on: None									
2. Change in Total Project Cost	None									
n, 3. Change in Scope: None	3. Change in Scope: None									
Construction and Performance 4. Change in Timing: None										
	Change from Prior Year1. Change in Name or Description2. Change in Total Project Costn,3. Change in Scope: None	Change from Prior Year1. Change in Name or Description: None2. Change in Total Project Cost: None3. Change in Scope: None								

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 20	014 \$1,182,000			Expended	Encumbered	Total				identical to the	ne County		
		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		udget (2016	FY2017	Capit FY2018	al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years		
\$1,182,000	WPRF Bonds	\$1,182,000	\$178,200		\$0	\$140	\$863	\$0	\$0	\$0	\$0		
\$1,182,000	Total	\$1,182,000	\$178,200		\$0	\$140	\$863	\$0	\$0	\$0	\$0		
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

Capital Budget and Program

B555900 BK-OF-01

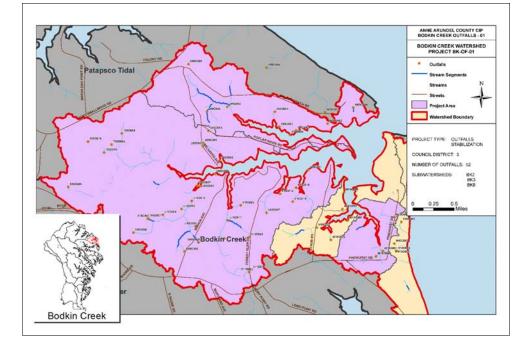
Class: Watershed Protection & Restor.

FY2016 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.



Amendment History

Benefit

Prior Year			Prior	Budget	Capital Program (\$000)						
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$859,900	Plans and Engineering	\$859,900	\$0	\$0	\$0	\$0	\$0	\$860	\$0	\$0	
\$172,000	Land	\$172,000	\$0	\$0	\$0	\$0	\$0	\$172	\$0	\$0	
\$6,878,800	Construction	\$6,878,800	\$ 0	\$0	\$0	\$0	\$0	\$6,879	\$0	\$0	
\$553,700	Overhead	\$553,700	\$0	\$0	\$0	\$0	\$0	\$554	\$0	\$0	
\$8,464,400	Total	\$8,464,400	\$0	\$0	\$0	\$0	\$0	\$8,465	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	

Anne Arundel County, Maryland		Capit	tal Budget and Program
<i>B555900</i> BK-OF-01	Class: Watershed Protection & Restor.	FY2016	Council Approved
Project Status	Change from Prior Year		
1. Current status of this project: Programmed	1. Change in Name or Descri	ption: None	
2. Action taken in Current Fiscal Year: Programmed	2. Change in Total Project Co	ost: None	
3. Action required to complete this project: Programmed	3. Change in Scope: None		
	4. Change in Timing: None		

Initial T	Initial Total Project Cost Estimate			Financial Activity					Planning Advisory Board Recommendation					
FY 20	014	\$0			Expended	Encumbered	Total				identical to the	ne County		
			Ар	ril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.				
			Ар	oril 1, 2015	\$0	\$0		\$0						
Prior Year	Prior Year			Prior		Budget			Capital Program (\$000)					
Project Total	Funding		Project Total	Approval	F١	(2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years		
\$8,464,400	WPRF Bonds		\$8,464,400	\$0		\$0	\$0	\$0	\$0	\$8,464	\$0	\$0		
\$8,464,400	Total		\$8,464,400	\$0		\$0	\$0	\$0	\$0	\$8,464	\$0	\$0		
More	(Less) Than Prior	r Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

Capital Budget and Program

B556000 BK-PP-01

Class: Watershed Protection & Restor.

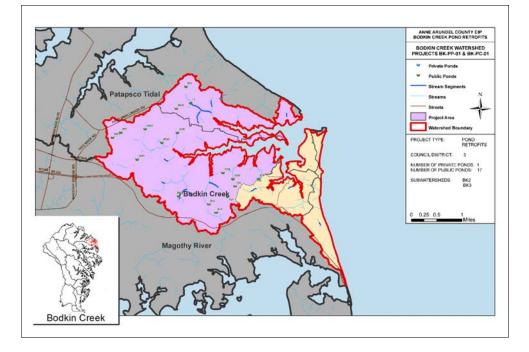
FY2016 Council Approved

Description

Benefit

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.



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$4,400	Plans and Engineering	\$4,400	\$0	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0
\$900	Land	\$900	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0
\$35,500	Construction	\$35,500	\$0	\$35,500	\$0	\$0	\$0	\$0	\$0	\$0
\$2,900	Overhead	\$2,900	\$0	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0
\$43,700	Total	\$43,700	\$0	\$43,700	\$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 Class: Watershed Protection & Restor.** FY2016 **Council Approved** B556000 BK-PP-01 Project Status Change from Prior Year 1. Current status of this project: Programmed 1. Change in Name or Description: None 2. Change in Total Project Cost: None 2. Action taken in Current Fiscal Year: None 3. Action required to complete this project: Design, Right of Way Acquisition, 3. Change in Scope: None Construction and Performance 4. Change in Timing: None

Initial	Total Project Cost Es	<u>stimate</u>	Financial Activity						Planning Advisory Board Recommendation					
FY 2	014 \$43,700			Expended	Encumbered	Total				identical to the	he County			
		A	pril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.					
			April 1, 2015	\$0	\$0		\$0							
Prior Year	Prior Year		Prior	Budget			Capital Program (\$000)							
Project Total	Funding	Project Total	Approval	F١	′2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years			
\$43,700	WPRF Bonds	\$43,700	\$0	\$4	3,700	\$0	\$0	\$0	\$0	\$0	\$0			
\$43,700	Total	\$43,700	\$0	\$4	3,700	\$0	\$0	\$0	\$0	\$0	\$0			
More	e (Less) Than Prior Year	Program: \$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0			

Water Quality Improvement and Regulatory Compliance

UP-ST-01 B556200

Class: Watershed Protection & Restor.

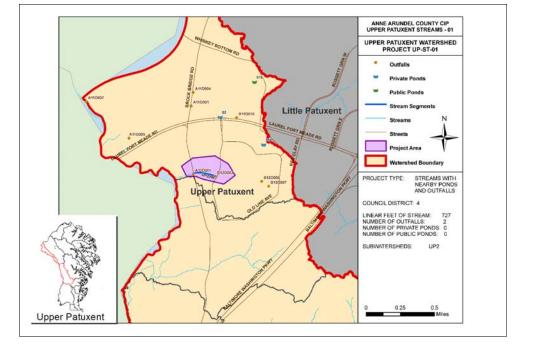
Council Approved FY2016

Description

Benefit

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).



Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$631,100	Plans and Engineering	\$631,100	\$631,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$165,800	Land	\$165,800	\$0	\$0	\$166	\$0	\$0	\$0	\$0	\$0
\$3,398,000	Construction	\$3,398,000	\$0	\$0	\$0	\$3,398	\$0	\$0	\$0	\$0
\$293,700	Overhead	\$293,700	\$44,200	\$0	\$12	\$238	\$0	\$0	\$0	\$0
\$4,488,600	Total	\$4,488,600	\$675,300	\$0	\$178	\$3,636	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland **Capital Budget and Program Council Approved Class: Watershed Protection & Restor.** FY2016 B556200 UP-ST-01 Project Status Change from Prior Year 1. Current status of this project: Active 1. Change in Name or Description: None 2. Change in Total Project Cost: None 2. Action taken in Current Fiscal Year: Design 3. Action required to complete this project: Design, Right of Way Acquisition, 3. Change in Scope: None Construction and Performance 4. Change in Timing: None

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 2	014 \$4,488,600			Expended	Encumbered	Total				identical to the	ne County		
		Ар	ril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osai.				
		Ар	oril 1, 2015	\$1,002	\$0	\$1,00)2						
Prior Year			Prior	Budget			Capit	al Program (\$000)			Beyond		
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years		
\$4,488,600	WPRF Bonds	\$4,488,600	\$675,300		\$0	\$177	\$3,636	\$0	\$0	\$0	\$0		
\$4,488,600	Total	\$4,488,600	\$675,300		\$0	\$177	\$3,636	\$0	\$0	\$0	\$0		
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

B556400 UP-PP-01

Class: Watershed Protection & Restor.

FY2016 Council Approved

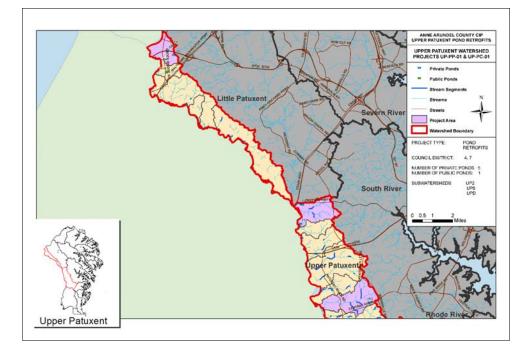
Capital Budget and Program

Description

Benefit

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



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$102,400	Plans and Engineering	\$102,400	\$0	\$102,400	\$0	\$0	\$0	\$0	\$0	\$0
\$20,500	Land	\$20,500	\$0	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0
\$819,600	Construction	\$819,600	\$0	\$819,600	\$0	\$0	\$0	\$0	\$0	\$0
\$66,000	Overhead	\$66,000	\$0	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,008,500	Total	\$1,008,500	\$0	\$1,008,500	\$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 Council Approved Class: Watershed Protection & Restor.** FY2016 B556400 **UP-PP-01** Project Status Change from Prior Year 1. Current status of this project: Programmed 1. Change in Name or Description: None 2. Change in Total Project Cost: None 2. Action taken in Current Fiscal Year: None 3. Action required to complete this project: Design, Right of Way Acquisition, 3. Change in Scope: None Construction and Performance 4. Change in Timing: None

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 20	014 \$1,008,500			Expended	Encumbered	Total		e PAB Recom		identical to t	ne County	
		Ар	ril 1, 2014	\$0	\$0		\$0 Exe	Executive's Proposal.				
		Ар	oril 1, 2015	\$0	\$0		\$0					
Prior Year			Prior	Budget			Capi	Capital Program (\$000)				
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$1,008,500	WPRF Bonds	\$1,008,500	\$0	\$1,00	8,500	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,008,500	Total	\$1,008,500	\$0	\$1,00	8,500	\$0	\$0	\$0	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Water Quality Improvement and Regulatory Compliance

B556500 UP-PC-01

Class: Watershed Protection & Restor.

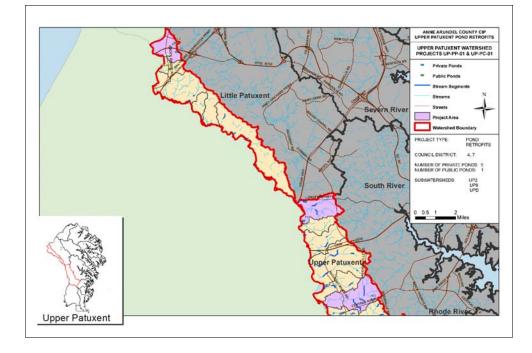
FY2016 Council Approved

Capital Budget and Program

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.



Amendment History

Benefit

Prior Year			Prior	Budget		Beyond					
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$24,500	Plans and Engineering	\$75,000	\$24,500	\$50,500	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$194,800	Construction	\$384,300	\$194,800	\$189,500	\$0	\$0	\$0	\$0	\$0	\$0	
\$15,400	Overhead	\$30,400	\$15,400	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$235,700	Total	\$490,700	\$235,700	\$255,000	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$255,000	\$0	\$255,000	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

B556500 UP-PC-01

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Design

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Class: Watershed Protection & Restor. FY2016 Change from Prior Year

Y2016 Council Approved

1. Change in Name or Description: None

2. Change in Total Project Cost: Increase in design and construction costs of \$255,000 per cost estimates

3. Change in Scope: None

4. Change in Timing: None

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 2	014 \$235,700	•	ril 1, 2014 pril 1, 2015	Expended \$695 \$68,935	Encumbered \$67,499 \$6,650	Total \$68,11 \$75,58	94 Exe	The PAB Recommendation is identical to Executive's Proposal.			ne County		
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2016	FY2017	Capit FY2018	al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years		
\$235,700	WPRF Bonds	\$490,700	\$235,700	\$25	5,000	\$0	\$0	\$0	\$0	\$0	\$0		
\$235,700	Total	\$490,700	\$235,700	\$25	5,000	\$0	\$0	\$0	\$0	\$0	\$0		
More	e (Less) Than Prior Year Program:	\$255,000	\$0	\$25	5,000	\$0	\$0	\$0	\$0	\$0	\$0		

Capital Budget and Program

B556600 UP-OF-02

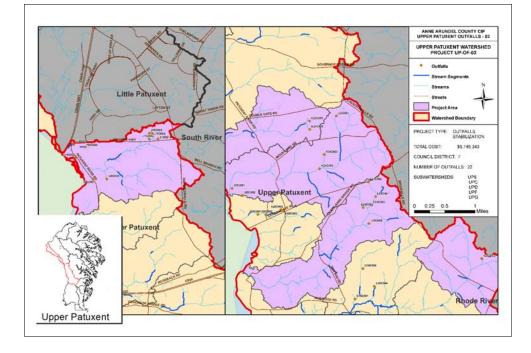
Class: Watershed Protection & Restor.

FY2016 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			Beyond			
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$760,700	Plans and Engineering	\$760,700	\$0	\$0	\$0	\$0	\$0	\$761	\$0	\$0
\$152,100	Land	\$152,100	\$0	\$0	\$0	\$0	\$0	\$152	\$0	\$0
\$6,085,900	Construction	\$6,085,900	\$0	\$0	\$0	\$0	\$0	\$6,086	\$0	\$0
\$489,900	Overhead	\$489,900	\$0	\$0	\$0	\$0	\$0	\$490	\$0	\$0
\$7,488,600	Total	\$7,488,600	\$0	\$0	\$0	\$0	\$0	\$7,489	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Anne Arundel County, Maryland		Capit	tal Budget and Program
<i>B556600</i> UP-OF-02	Class: Watershed Protection & Restor.	FY2016	Council Approved
Project Status	Change from Prior Year		
1. Current status of this project: Programmed	1. Change in Name or Descri	ption: None	
2. Action taken in Current Fiscal Year: Programmed	2. Change in Total Project Co	ost: None	
3. Action required to complete this project: Programmed	3. Change in Scope: None		
	4. Change in Timing: None		

Initial	Initial Total Project Cost Estimate			Financial Activity					Planning Advisory Board Recommendation				
FY 20	014 \$	0			Expended	Encumbered	Total		e PAB Recom		s identical to t	he County	
			Ар	April 1, 2014 \$0 \$0 \$0 Executive's Proposal.		osal.							
			Ар	oril 1, 2015	\$0	\$0		\$0					
Prior Year Project Total	Funding		Project Total	Prior Approval		udget (2016	FY2017	Capi FY2018	tal Program (FY2019	(\$000) FY2020	FY2021	Beyond 6 Years	
\$7,488,600	WPRF Bonds		\$7,488,600	\$0		\$0	\$0	\$0	\$0	\$7,489	\$0	\$0	
\$7,488,600	Total		\$7,488,600	\$0		\$0	\$0	\$0	\$0	\$7,489	\$0	\$0	
More	e (Less) Than Prior Ye	ar Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

B556700 LP-OF-01

Class: Watershed Protection & Restor.

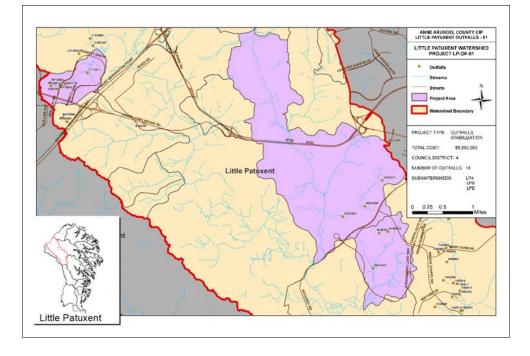
FY2016 Council Approved

Capital Budget and Program

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		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$543,600	Plans and Engineering	\$543,600	\$0	\$543,600	\$0	\$0	\$0	\$0	\$0	\$0
\$108,700	Land	\$108,700	\$0	\$108,700	\$0	\$0	\$0	\$0	\$0	\$0
\$4,348,600	Construction	\$4,348,600	\$0	\$4,148,600	\$0	\$0	\$200	\$0	\$0	\$0
\$350,100	Overhead	\$350,100	\$0	\$350,100	\$0	\$0	\$0	\$0	\$0	\$0
\$5,351,000	Total	\$5,351,000	\$0	\$5,151,000	\$0	\$0	\$200	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	(\$200,000)	\$0	\$0	\$200	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland		Capit	tal Budget and Program
B556700 LP-OF-01	Class: Watershed Protection & Restor.	FY2016	Council Approved
Project Status	Change from Prior Year		
1. Current status of this project: Programmed	1. Change in Name or Descri	iption: None	
2. Action taken in Current Fiscal Year: None	2. Change in Total Project Co	ost: None	
3. Action required to complete this project: Design, Right of Way Acquisiti	on, 3. Change in Scope: None		
Construction and Performance	4. Change in Timing: Shifted	I \$200,000 in const	ruction from FY16 to FY19.

Initial	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation				
FY 2	014 \$5,351,000			Expended	Encumbered	Total				identical to the	ne County	
		Ар	ril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.			
		Ар	oril 1, 2015	\$0	\$0		\$0					
Prior Year			Prior	Budget			Capi	Capital Program (\$000)				
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$5,351,000	WPRF Bonds	\$5,351,000	\$0	\$5,15 ⁻	1,000	\$0	\$0	\$200	\$0	\$0	\$0	
\$5,351,000	Total	\$5,351,000	\$0	\$5,15 ⁻	1,000	\$0	\$0	\$200	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0	(\$200	0,000)	\$0	\$0	\$200	\$0	\$0	\$0	

Capital Budget and Program

B557000 LP-PP-01

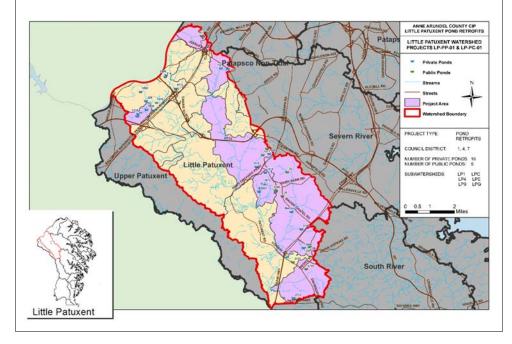
Class: Watershed Protection & Restor.

FY2016 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	Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$608,200	Plans and Engineering	\$608,200	\$0	\$225,000	\$0	\$0	\$383	\$0	\$0	\$0
\$121,600	Land	\$136,600	\$0	\$0	\$15	\$0	\$122	\$0	\$0	\$0
\$4,897,000	Construction	\$6,097,000	\$0	\$0	\$1,200	\$0	\$0	\$4,897	\$0	\$0
\$393,900	Overhead	\$528,900	\$0	\$0	\$135	\$0	\$51	\$343	\$0	\$0
\$6,020,700	Total	\$7,370,700	\$0	\$225,000	\$1,350	\$0	\$556	\$5,240	\$0	\$0
More	(Less) Than Prior Year Program:	\$1,350,000	\$0	\$225,000	\$1,350	\$0	(\$225)	\$0	\$0	\$0

Capital Budget and Program

B557000 LP-PP-01

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: None

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Class: Watershed Protection & Restor.

FY2016 Council Approved

1. Change in Name or Description: None

2. Change in Total Project Cost: Added funding in FY17.

3. Change in Scope: None

Change from Prior Year

4. Change in Timing: Shifted \$225,000 in design from FY19 to FY16 and added funding in FY17 for construction.

Initial Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 2014 \$780,900			Expended	Encumbered	Total		PAB Recom		identical to th	ne County		
	Ар	ril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.				
	Ap	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		
\$6,020,700 WPRF Bonds	\$7,370,700	\$0	\$22	5,000	\$1,350	\$0	\$556	\$5,240	\$0	\$0		
\$6,020,700 Total	\$7,370,700	\$0	\$22	5,000	\$1,350	\$0	\$556	\$5,240	\$0	\$0		
More (Less) Than Prior Year Program:	\$1,350,000	\$0	\$22	5,000	\$1,350	\$0	(\$225)	\$0	\$0	\$0		

Capital Budget and Program

B557200 HB-OF-01

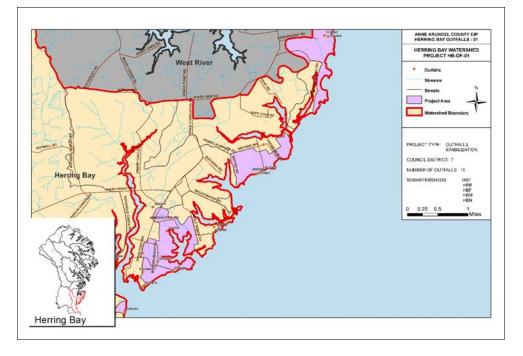
Class: Watershed Protection & Restor.

FY2016 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		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$235,700	Plans and Engineering	\$235,700	\$0	\$0	\$0	\$236	\$0	\$0	\$0	\$0
\$48,300	Land	\$48,300	\$0	\$0	\$0	\$0	\$48	\$0	\$0	\$0
\$1,932,800	Construction	\$1,932,800	\$0	\$0	\$0	\$0	\$1,933	\$0	\$0	\$0
\$155,200	Overhead	\$155,200	\$0	\$0	\$0	\$16	\$139	\$0	\$0	\$0
\$2,372,000	Total	\$2,372,000	\$0	\$0	\$0	\$252	\$2,120	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Anne Arundel County, Maryland		Capi	tal Budget and Program
<i>B557200</i> HB-OF-01	Class: Watershed Protection & Restor.	FY2016	Council Approved
Project Status	Change from Prior Year		
1. Current status of this project: Programmed	1. Change in Name or Descr	iption: None	
2. Action taken in Current Fiscal Year: Programmed	2. Change in Total Project Co	ost: None	
3. Action required to complete this project: Programmed	3. Change in Scope: None		
	4. Change in Timing: None		

Estimated Operating Budget Impact: Indeterminate

Initial	Total Project Cost Estimate			Financial	Activity		<u>P</u>	lanning Ad	visory Boa	rd Recomm	endation
FY 20	014 \$2,372,000			Expended	Encumbered	Total		e PAB Recom		identical to the	ne County
		Ар	oril 1, 2014	\$0	\$0		\$0 Ex	ecutive's Prop	oosal.		
		Ap	oril 1, 2015	\$0	\$0	:	\$0				
Prior Year Project Total	Funding	Project Total	Prior Approval		udget /2016	FY2017	Capi FY2018	tal Program (FY2019	(\$000) FY2020	FY2021	Beyond 6 Years
\$2,372,000	WPRF Bonds	\$2,372,000	\$0		\$0	\$0	\$252	\$2,120	\$0	\$0	\$0
\$2,372,000	Total	\$2,372,000	\$0		\$0	\$0	\$252	\$2,120	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

B557300 MP-OF-01

Class: Watershed Protection & Restor.

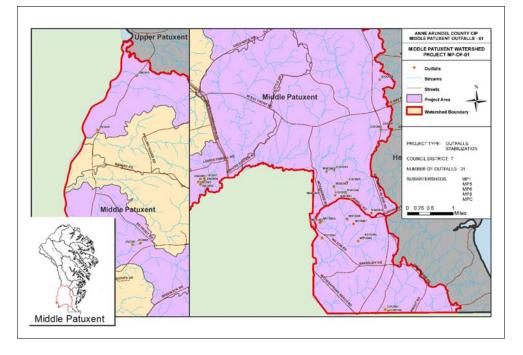
FY2016 Council Approved

Capital Budget and Program

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	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$0	Plans and Engineering	\$346,000	\$0	\$0	\$0	\$0	\$0	\$0	\$346	\$0
\$0	Land	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0	\$69	\$0
\$0	Construction	\$2,767,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,767	\$0
\$0	Overhead	\$223,000	\$0	\$0	\$0	\$0	\$0	\$0	\$223	\$0
\$0	Total	\$3,405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,405	\$0
More	(Less) Than Prior Year Program:	\$3,405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,405	\$0

Capital Budget and Program Anne Arundel County, Maryland **Council Approved Class: Watershed Protection & Restor.** FY2016 B557300 **MP-OF-01** 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: Programmed 2. Change in Total Project Cost: Added FY21 funding. 3. Action required to complete this project: Programmed 3. Change in Scope: None 4. Change in Timing: None

Initial	Total Project Cost Estimate			Financial	<u>Activity</u>		<u>P</u>	lanning Ad	visory Boa	rd Recomm	endation
FY 20	014 \$0			Expended	Encumbered	Total		e PAB Recom		identical to the	ne County
		Ap	oril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.		
		A	oril 1, 2015	\$0	\$0		\$0				
Prior Year			Prior	Βι	ıdget		Capi	tal Program ((\$000)		Beyond
Project Total	Funding	Project Total	Approval	F۱	′2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$0	WPRF Bonds	\$3,405,000	\$0		\$0	\$0	\$0	\$0	\$0	\$3,405	\$0
\$0	Total	\$3,405,000	\$0		\$0	\$0	\$0	\$0	\$0	\$3,405	\$0
More	(Less) Than Prior Year Program	: \$3,405,000	\$0		\$0	\$0	\$0	\$0	\$0	\$3,405	\$0

Capital Budget and Program

B557400 RR-OF-01

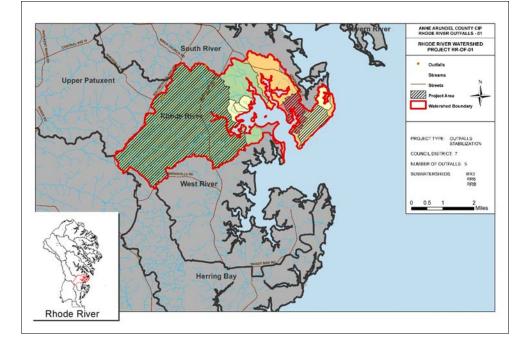
Class: Watershed Protection & Restor.

FY2016 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 Qua

Water Quality Improvement and Regulatory Compliance

Prior Year		Prior	Budget	Capital Program (\$000)					Beyond	
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$49,300	Plans and Engineering	\$49,300	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0
\$9,900	Land	\$9,900	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0
\$396,600	Construction	\$396,600	\$0	\$0	\$0	\$0	\$0	\$397	\$0	\$0
\$31,900	Overhead	\$31,900	\$0	\$0	\$0	\$0	\$4	\$28	\$0	\$0
\$487,700	Total	\$487,700	\$0	\$0	\$0	\$0	\$63	\$425	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0

Anne Arundel County, Maryland		Capital Budget and Progra				
<i>B557400</i> RR-OF-01	Class: Watershed Protection & Restor.	FY2016	Council Approved			
Project Status	Change from Prior Year					
1. Current status of this project: Programmed	1. Change in Name or Descri	1. Change in Name or Description: None				
2. Action taken in Current Fiscal Year: Programmed	2. Change in Total Project Co	st: None				
3. Action required to complete this project: Programmed	3. Change in Scope: None					
	4. Change in Timing: None					

Initial	Total Project C	ost Estimate			Financial	Activity		<u>P</u>	lanning Ad	visory Boa	rd Recomm	endation
FY 2	014 \$6	63,300			Expended	Encumbered	l Total				identical to the	ne County
			Ар	ril 1, 2014	\$0	\$	C	\$0 Ex	ecutive's Prop	oosal.		
			Ар	oril 1, 2015	\$0	\$0)	\$0				
Prior Year Project Total	Funding		Project Total	Prior Approval		udget Y2016	FY2017	Capi FY2018	tal Program FY2019	(\$000) FY2020	FY2021	Beyond 6 Years
\$487,700	WPRF Bonds		\$487,700	\$0		\$0	\$0	\$0	\$63	\$424	\$0	\$0
\$487,700	Total		\$487,700	\$0		\$0	\$0	\$0	\$63	\$424	\$0	\$0
More	e (Less) Than Pri	or Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

B557500 RR-PP-01

Class: Watershed Protection & Restor.

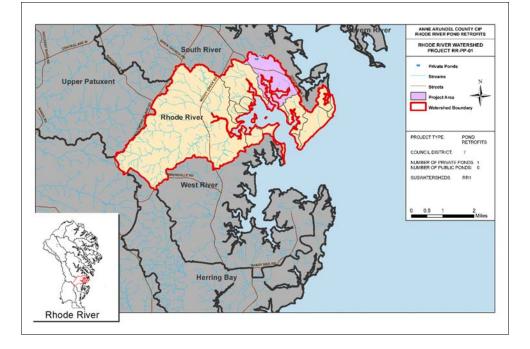
FY2016 Council Approved

Capital Budget and Program

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	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$15,400	Plans and Engineering	\$15,400	\$0	\$0	\$0	\$15	\$0	\$0	\$0	\$0
\$3,100	Land	\$3,100	\$0	\$0	\$0	\$3	\$0	\$0	\$0	\$0
\$123,300	Construction	\$123,300	\$0	\$0	\$0	\$123	\$0	\$0	\$0	\$0
\$9,900	Overhead	\$9,900	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0
\$151,700	Total	\$151,700	\$0	\$0	\$0	\$151	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0

Anne Arundel County, Maryland		Capital Budget and Progra				
<i>B557500</i> RR-PP-01	Class: Watershed Protection & Restor.	FY2016	Council Approved			
Project Status	Change from Prior Year					
1. Current status of this project: Programmed	1. Change in Name or Description	Description: None				
2. Action taken in Current Fiscal Year: Programmed	2. Change in Total Project Co	st: None				
3. Action required to complete this project: Programmed	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	014 \$151,700			Expended	Encumbered	Total		PAB Recom		identical to the	ne County
		Ар	oril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.		
		Ap	oril 1, 2015	\$0	\$0		\$0				
Prior Year Project Total	Funding	Project Total	Prior Approval		udget (2016	FY2017	Capi [.] FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years
\$151,700	WPRF Bonds	\$151,700	\$0		\$0	\$0	\$152	\$0	\$0	\$0	\$0
\$151,700	Total	\$151,700	\$0		\$0	\$0	\$152	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Water Quality Improvement and Regulatory Compliance

WR-OF-01 B557600

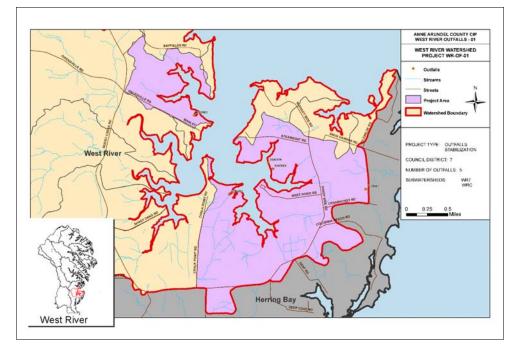
Class: Watershed Protection & Restor.

Capital Budget and Program

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.



Amendment History

Benefit

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$48,200	Plans and Engineering	\$48,200	\$0	\$0	\$0	\$0	\$48	\$0	\$0	\$0
\$9,600	Land	\$9,600	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0
\$388,100	Construction	\$388,100	\$0	\$0	\$0	\$0	\$0	\$388	\$0	\$0
\$31,200	Overhead	\$31,200	\$0	\$0	\$0	\$0	\$4	\$27	\$0	\$0
\$477,100	Total	\$477,100	\$0	\$0	\$0	\$0	\$62	\$415	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Council Approved FY2016

Anne Arundel County, Maryland		Capit	tal Budget and Program				
<i>B557600</i> WR-OF-01	Class: Watershed Protection & Restor.	FY2016	Council Approved				
Project Status	Change from Prior Year						
1. Current status of this project: Programmed	1. Change in Name or Descri	1. Change in Name or Description: None					
2. Action taken in Current Fiscal Year: Programmed	2. Change in Total Project Co	ost: None					
3. Action required to complete this project: Programmed	3. Change in Scope: None						
	4. Change in Timing: None						

Initial	Total Project C	Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 2	014 \$	61,800			Expended	Encumbered	Total		The PAB Recommendation is identical to the Count					
			Ар	ril 1, 2014	\$0	\$0)	Executive's Proposal.						
				oril 1, 2015	\$0	\$C)	\$0						
Prior Year Project Total			Prior Budget Project Total Approval FY2016 FY2017 F		•	tal Program	,	E 1/2024	Beyond 6 Years					
	runung			Appiovai	F	Y2016	FY2017	FY2018	FY2019	FY2020	FY2021	0 Tears		
\$477,100	WPRF Bonds		\$477,100	\$0		\$0	\$0	\$0	\$62	\$415	\$0	\$0		
\$477,100	Total		\$477,100	\$0		\$0	\$0	\$0	\$62	\$415	\$0	\$0		
More (Less) Than Prior Year Program:			\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

B557700 SE-ST-01

Class: Watershed Protection & Restor.

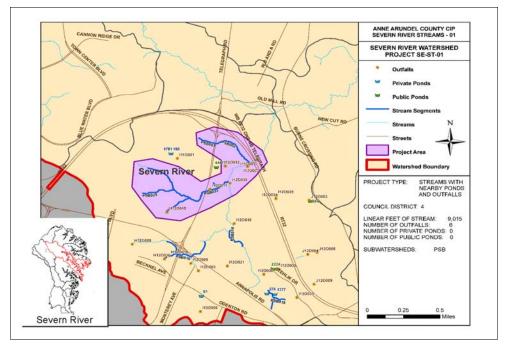
FY2016 Council Approved

Description

Benefit

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).



Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$964,000	Plans and Engineering	\$964,000	\$964,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$253,200	Land	\$253,200	\$0	\$0	\$253	\$0	\$0	\$0	\$0	\$0
\$5,190,600	Construction	\$5,190,600	\$0	\$0	\$0	\$5,191	\$0	\$0	\$0	\$0
\$448,500	Overhead	\$448,500	\$67,500	\$0	\$18	\$363	\$0	\$0	\$0	\$0
\$6,856,300	Total	\$6,856,300	\$1,031,500	\$0	\$271	\$5,554	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland **Capital Budget and Program Class: Watershed Protection & Restor.** FY2016 **Council Approved** B557700 SE-ST-01 Project Status Change from Prior Year 1. Current status of this project: Active 1. Change in Name or Description: None 2. Change in Total Project Cost: None 2. Action taken in Current Fiscal Year: Design 3. Action required to complete this project: Design, Right of Way Acquisition, 3. Change in Scope: None Construction and Performance 4. Change in Timing: None

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 2	014 \$6,856,300			Expended	Encumbered	Total		The PAB Recommendation is identical to the County					
		April 1, 2014		\$0	\$0	:	\$0 Exe	Executive's Proposal.					
		A	pril 1, 2015	\$706	\$0	\$70)6						
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget '2016	FY2017	Capit FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years		
\$6,856,300	WPRF Bonds	\$6,856,300	\$1,031,500		\$0	\$271	\$5,554	\$0	\$0	\$0	\$0		
\$6,856,300	Total	\$6,856,300	\$1,031,500		\$0	\$271	\$5,554	\$0	\$0	\$0	\$0		
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

B557800 SE-ST-02

Class: Watershed Protection & Restor.

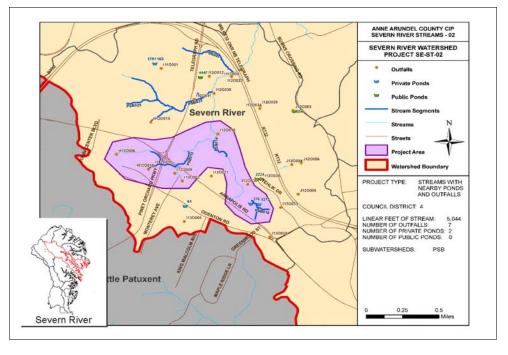
Capital Budget and Program

Description

Benefit

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).



Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$881,800	Plans and Engineering	\$881,800	\$881,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$231,600	Land	\$231,600	\$0	\$0	\$232	\$0	\$0	\$0	\$0	\$0
\$4,748,200	Construction	\$4,748,200	\$0	\$0	\$0	\$4,748	\$0	\$0	\$0	\$0
\$410,300	Overhead	\$410,300	\$61,700	\$0	\$16	\$332	\$0	\$0	\$0	\$0
\$6,271,900	Total	\$6,271,900	\$943,500	\$0	\$248	\$5,080	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0

Council Approved FY2016

Anne Arundel County, Maryland B557800 SE-ST-02 Class: Watershed Protoc

Capital Budget and Program

<i>B557800</i> SE-ST-02	Class: Watershed Protection & Restor.	FY2016	Council Approved
Project Status	Change from Prior Year		
1. Current status of this project: Active	1. Change in Name or Description	on: None	
2. Action taken in Current Fiscal Year: Design	2. Change in Total Project Cost:	None	
3. Action required to complete this project: Design, Right of Way Acquisition	, 3. Change in Scope: None		
Construction, & Performance.	4. Change in Timing: None		

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 2	014 \$6,271,900			Expended	Encumbered	Total		The PAB Recommendation is identical to the County					
			April 1, 2014		\$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	Capit FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years		
\$6,271,900	WPRF Bonds	\$6,271,900	\$943,500		\$0	\$248	\$5,081	\$0	\$0	\$0	\$0		
\$6,271,900	Total	\$6,271,900	\$943,500		\$0	\$248	\$5,081	\$0	\$0	\$0	\$0		
More	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

B558200 SE-ST-03

Class: Watershed Protection & Restor.

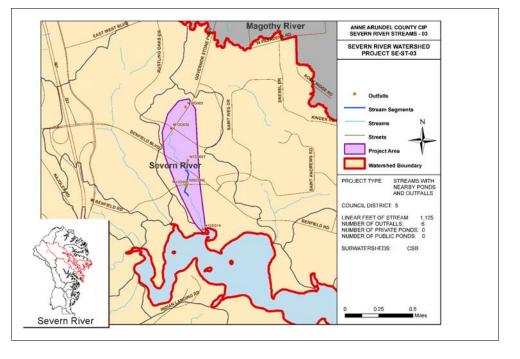
FY2016 Council Approved

Description

Benefit

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).



Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$592,400	Plans and Engineering	\$592,400	\$592,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$155,600	Land	\$155,600	\$0	\$0	\$156	\$0	\$0	\$0	\$0	\$0
\$3,190,000	Construction	\$3,190,000	\$0	\$0	\$0	\$3,190	\$0	\$0	\$0	\$0
\$275,700	Overhead	\$275,700	\$41,500	\$0	\$11	\$223	\$0	\$0	\$0	\$0
\$4,213,700	Total	\$4,213,700	\$633,900	\$0	\$167	\$3,413	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Capital Budget and Program

<i>B558200</i> SE-ST-03	Class: Watershed Protection & Restor.	FY2016	Council Approved
Project Status 1. Current status of this project: Active	<u>Change from Prior Year</u> 1. Change in Name or Description	on: None	
2. Action taken in Current Fiscal Year: Design	2. Change in Total Project Cost:	None	
3. Action required to complete this project: Design, Right of Way Acquisition Construction and Performance	, 3. Change in Scope: None 4. Change in Timing: None		

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 2	014 \$4,213,700			Expended	Encumbered	Total		The PAB Recommendation is identical to the C					
		April 1, 2014		\$0	\$0		\$0 EX6	Executive's Proposal.					
		April 1, 2015		\$63	\$63 \$0		63						
Prior Year Project Total	Funding	Project Total	Prior Approval		udget (2016	FY2017	Capi [.] FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years		
\$4,213,700	WPRF Bonds	\$4,213,700	\$633,900		\$0	\$166	\$3,413	\$0	\$0	\$0	\$0		
\$4,213,700	Total	\$4,213,700	\$633,900		\$0	\$166	\$3,413	\$0	\$0	\$0	\$0		
More	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

B558300 SE-ST-04

Class: Watershed Protection & Restor.

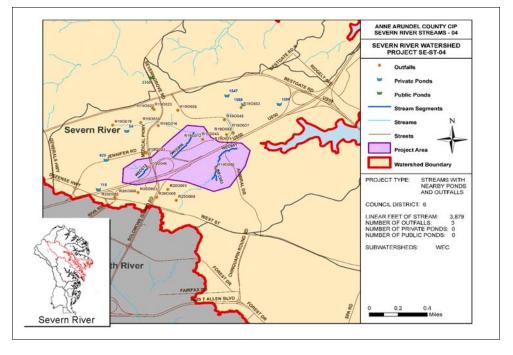
FY2016 Council Approved

Description

Benefit

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).



Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$925,000	Plans and Engineering	\$925,000	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$243,000	Land	\$243,000	\$0	\$0	\$243	\$0	\$0	\$0	\$0	\$0
\$4,980,700	Construction	\$4,980,700	\$0	\$0	\$0	\$4,981	\$0	\$0	\$0	\$0
\$430,500	Overhead	\$430,500	\$64,800	\$0	\$17	\$349	\$0	\$0	\$0	\$0
\$6,579,200	Total	\$6,579,200	\$989,800	\$0	\$260	\$5,330	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, MarylandB558300SE-ST-04Class: Watershed Protection & Restor.

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Design

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Capital Budget and Program

FY2016 Council Approved

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 \$6,579,200			Expended	Encumbered	Total	Exe	e PAB Recom ecutive's Prop	identical to th	ne County		
	Ар	oril 1, 2014	\$0	\$0	:	\$0		0001.			
	A	oril 1, 2015	\$341	\$0	\$34	1					
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	
\$6,579,200 WPRF Bonds	\$6,579,200	\$989,800		\$0	\$260	\$5,329	\$0	\$0	\$0	\$0	
\$6,579,200 Total	\$6,579,200	\$989,800		\$0	\$260	\$5,329	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Water Quality Improvement and Regulatory Compliance

Capital Budget and Program

B558400 SE-ST-05

Class: Watershed Protection & Restor.

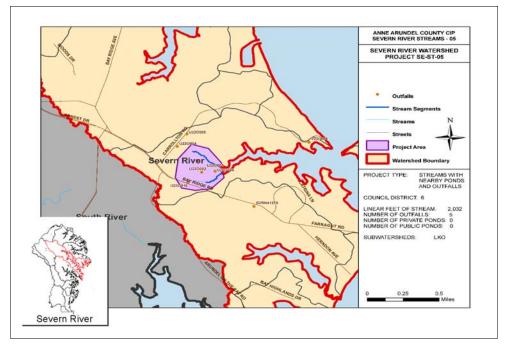
FY2016 Council Approved

Description

Benefit

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).



Amendment History

Prior Year	-		Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$274,200	Plans and Engineering	\$274,200	\$274,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$72,000	Land	\$72,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,476,000	Construction	\$1,476,000	\$846,000	\$0	\$630	\$0	\$0	\$0	\$0	\$0
\$127,200	Overhead	\$127,200	\$83,200	\$0	\$44	\$0	\$0	\$0	\$0	\$0
\$1,949,400	Total	\$1,949,400	\$1,275,400	\$0	\$674	\$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 Class: Watershed Protection & Restor.** FY2016 **Council Approved** B558400 SE-ST-05 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, Right of Way Acquisition and Construction 2. Change in Total Project Cost: None 3. Change in Scope: None

4. Change in Timing:

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Initial Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 2014 \$1,949,900	A	oril 1, 2014	Expended \$0	Encumbered \$84,880	Total \$84,8	Exe	e PAB Recom ecutive's Prop		identical to t	he County		
	A	pril 1, 2015	\$70,452	\$337,894	\$408,34	46						
Prior Year Project Total Funding	Project Total	Prior Approval		idget 2016	FY2017	Capit FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years		
\$1,949,400 WPRF Bonds	, \$1,949,400	\$1,275,400	F1	\$0	\$674	\$0	\$0	\$0	\$0	\$0		
\$1,949,400 Total	\$1,949,400	\$1,275,400		\$0	\$674	\$0	\$0	\$0	\$0	\$0		
More (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

B558500 SE-ST-06

Class: Watershed Protection & Restor.

FY2016 Council Approved

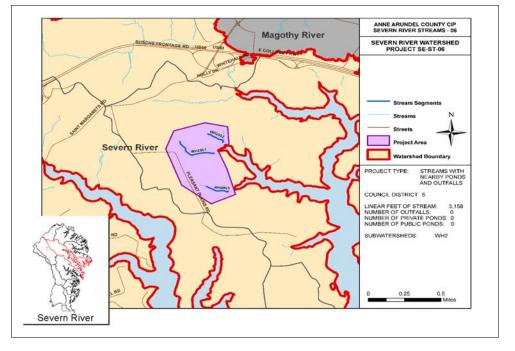
Capital Budget and Program

Description

Benefit

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).



Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$320,900	Plans and Engineering	\$320,900	\$320,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$84,300	Land	\$84,300	\$0	\$0	\$84	\$0	\$0	\$0	\$0	\$0
\$1,728,000	Construction	\$1,728,000	\$0	\$0	\$0	\$1,728	\$0	\$0	\$0	\$0
\$149,400	Overhead	\$149,400	\$22,500	\$0	\$6	\$121	\$0	\$0	\$0	\$0
\$2,282,600	Total	\$2,282,600	\$343,400	\$0	\$90	\$1,849	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

<i>B558500</i> SE-ST-06	Class: Watershed Protection & Restor.	Council Approved								
Project Status	Change from Prior Year									
1. Current status of this project: Active	1. Change in Name or Description	on: None								
2. Action taken in Current Fiscal Year: Design	2. Change in Total Project Cost: None									
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance	on, 3. Change in Scope: None									
Construction and Performance	4. Change in Timing: None									

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 2	014 \$2,282,600			Expended	Encumbered	Total		e PAB Recom ecutive's Prop	identical to the	ne County		
		Ар	ril 1, 2014	\$0	\$0	:	\$0	eculive s Flop	05al.			
		Ар	oril 1, 2015	\$479	\$0	\$47	79					
Prior Year			Prior	Βι	Budget			Capital Program (\$000)				
Project Total	Funding	Project Total	Approval	F١	(2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$2,282,600	WPRF Bonds	\$2,282,600	\$343,400		\$0	\$90	\$1,849	\$0	\$0	\$0	\$0	
\$2,282,600	Total	\$2,282,600	\$343,400		\$0	\$90	\$1,849	\$0	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Water Quality Improvement and Regulatory Compliance

B558600 SE-OF-02

Class: Watershed Protection & Restor.

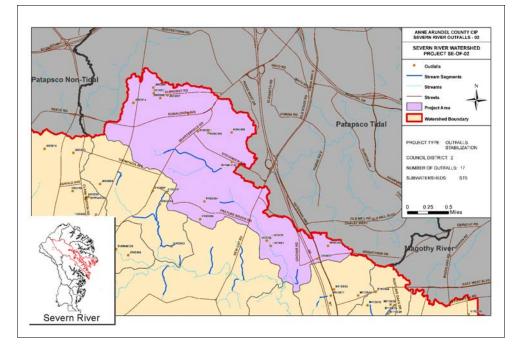
FY2016 Council Approved

Capital Budget and Program

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.



Amendment History

Benefit

Prior Year			Prior Budget			Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$822,600	Plans and Engineering	\$822,600	\$0	\$0	\$0	\$0	\$0	\$823	\$0	\$0
\$164,500	Land	\$164,500	\$0	\$0	\$0	\$0	\$0	\$164	\$0	\$0
\$6,581,000	Construction	\$6,581,000	\$0	\$0	\$0	\$0	\$0	\$6,581	\$0	\$0
\$529,800	Overhead	\$529,800	\$0	\$0	\$0	\$0	\$0	\$530	\$0	\$0
\$8,097,900	Total	\$8,097,900	\$0	\$0	\$0	\$0	\$0	\$8,098	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Anne Arundel County, Maryland		Capit	tal Budget and Program						
<i>B558600</i> SE-OF-02	Class: Watershed Protection & Restor.	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: Programmed	2. Change in Total Project Co	st: None							
3. Action required to complete this project: Programmed	3. Change in Scope: None								
	4. Change in Timing: None								

Initial	Total Project Co	st Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation				
FY 20	014	\$0			Expended	Encumbered	Total		e PAB Recom		identical to the	ne County	
			Ар	oril 1, 2014	\$0	\$0		\$0 Exe	Executive's Proposal.				
			Ap	oril 1, 2015	\$0	\$0		\$0					
Prior Year Project Total	Funding		Project Total	Prior Approval		udget (2016	FY2017	Capi FY2018	tal Program (FY2019	(\$000) FY2020	FY2021	Beyond 6 Years	
\$8,097,900	WPRF Bonds		\$8,097,900	\$0		\$0	\$0	\$0	\$0	\$8,098	\$0	\$0	
\$8,097,900	Total		\$8,097,900	\$0		\$0	\$0	\$0	\$0	\$8,098	\$0	\$0	
More	e (Less) Than Prior	r Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

B558700 SE-OF-03

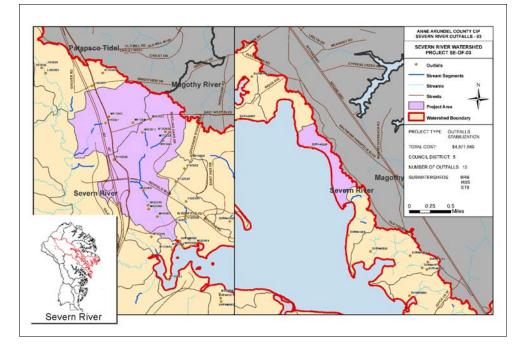
Class: Watershed Protection & Restor.

FY2016 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 Qua

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$603,700	Plans and Engineering	\$603,700	\$0	\$0	\$0	\$0	\$0	\$604	\$0	\$0
\$120,700	Land	\$120,700	\$0	\$0	\$0	\$0	\$0	\$121	\$0	\$0
\$4,829,700	Construction	\$4,829,700	\$0	\$0	\$0	\$0	\$0	\$4,830	\$0	\$0
\$388,800	Overhead	\$388,800	\$0	\$0	\$0	\$0	\$0	\$389	\$0	\$0
\$5,942,900	Total	\$5,942,900	\$0	\$0	\$0	\$0	\$0	\$5,944	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland		Capit	tal Budget and Program						
<i>B558700</i> SE-OF-03	Class: Watershed Protection & Restor.	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: Programmed	2. Change in Total Project Co	st: None							
3. Action required to complete this project: Programmed	3. Change in Scope: None								
	4. Change in Timing: None								

Initial	Total Project Cost	Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 20	014	\$0			Expended	Encumbered	Total		e PAB Recom		identical to the	ne County	
			Ар	ril 1, 2014	\$0	\$0		\$0 Ex	Executive's Proposal.				
			Ар	oril 1, 2015	\$0	\$0		\$0					
Prior Year Project Total	Funding		Project Total	Prior Approval		udget (2016	FY2017	Capi FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years	
\$5,942,900	WPRF Bonds		\$5,942,900	\$0		\$0	\$0	\$0	\$0	\$5,943	\$0	\$0	
\$5,942,900	Total		\$5,942,900	\$0		\$0	\$0	\$0	\$0	\$5,943	\$0	\$0	
More	e (Less) Than Prior \	(ear Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

B558800 SE-OF-04

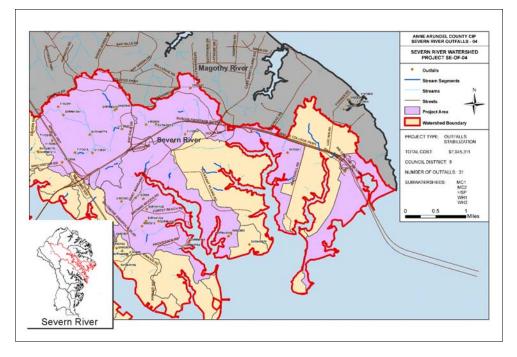
Class: Watershed Protection & Restor.

FY2016 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	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$0	Plans and Engineering	\$872,000	\$0	\$0	\$0	\$0	\$0	\$0	\$872	\$0
\$0	Land	\$174,000	\$0	\$O	\$0	\$0	\$0	\$0	\$174	\$0
\$0	Construction	\$6,976,000	\$0	\$O	\$0	\$0	\$0	\$0	\$6,976	\$0
\$0	Overhead	\$562,000	\$0	\$0	\$0	\$0	\$0	\$0	\$562	\$0
\$0	Total	\$8,584,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,584	\$0
More	(Less) Than Prior Year Program:	\$8,584,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,584	\$0

Anne Arundel County, Maryland **Capital Budget and Program** B558800 SE-OF-04 **Class: Watershed Protection & Restor. Council Approved** FY2016 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: Programmed 2. Change in Total Project Cost: Added FY21 funding 3. Action required to complete this project: Programmed 3. Change in Scope: None 4. Change in Timing: None

Initial	Total Project Cost Estimate	2	Financial Activity						Planning Advisory Board Recommendation					
FY 20	\$0			Expended	Encumbered	Total		e PAB Recom		identical to the	ne County			
		Ар	oril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.					
		Aj	April 1, 2015				\$0							
Prior Year			Prior	Budget			Capi		Beyond					
Project Total	Funding	Project Total	Approval	F۱	′2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years			
\$0	WPRF Bonds	\$8,584,000	\$0		\$0	\$0	\$0	\$0	\$0	\$8,584	\$0			
\$0	Total	\$8,584,000	\$0		\$0	\$0	\$0	\$0	\$0	\$8,584	\$0			
More	e (Less) Than Prior Year Progra	am: \$8,584,000	\$0		\$0	\$0	\$0	\$0	\$0	\$8,584	\$0			

B558900 SE-OF-05

Class: Watershed Protection & Restor.

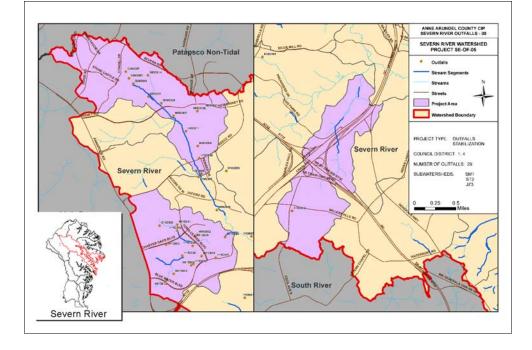
FY2016 Council Approved

Capital Budget and Program

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	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$0	Plans and Engineering	\$901,000	\$0	\$0	\$0	\$0	\$0	\$0	\$901	\$0	
\$0	Land	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$180	\$0	
\$0	Construction	\$7,210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,210	\$0	
\$0	Overhead	\$580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$580	\$0	
\$0	Total	\$8,871,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,871	\$0	
More	(Less) Than Prior Year Program:	\$8,871,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,871	\$0	

Capital Budget and Program Anne Arundel County, Maryland B558900 SE-OF-05 **Council Approved Class: Watershed Protection & Restor.** FY2016 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: Programmed 2. Change in Total Project Cost: Added FY21 funding 3. Action required to complete this project: Programmed 3. Change in Scope: None 4. Change in Timing: None

Initial	Total Project Cost Estimate		Financial Activity						Planning Advisory Board Recommendation					
FY 20	014 \$0			Expended	Encumbered	Total		PAB Recom		identical to t	he County			
		Ар	oril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.					
		A	oril 1, 2015	\$0	\$0		\$0							
Prior Year	Prior Year		Prior	Budget			Capi		Beyond					
Project Total	Funding	Project Total	Approval	F۱	(2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years			
\$0	WPRF Bonds	\$8,871,000	\$0		\$0	\$0	\$0	\$0	\$0	\$8,871	\$0			
\$0	\$0 Total \$8,8		\$0		\$0	\$0	\$0	\$0	\$0	\$8,871	\$0			
More	e (Less) Than Prior Year Program	n: \$8,871,000	\$0		\$0	\$0	\$0	\$0	\$0	\$8,871	\$0			

B559000 SE-OF-06

Class: Watershed Protection & Restor.

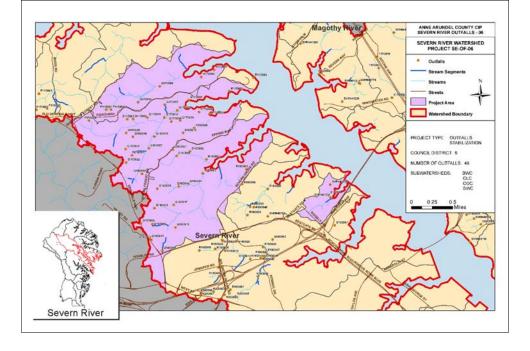
FY2016 Council Approved

Capital Budget and Program

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 Qua

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year	Dises		Prior			Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$521,400	Plans and Engineering	\$521,400	\$0	\$90,000	\$0	\$0	\$0	\$431	\$0	\$0	
\$104,300	Land	\$129,300	\$0	\$0	\$25	\$0	\$0	\$104	\$0	\$0	
\$4,171,300	Construction	\$4,821,300	\$0	\$0	\$650	\$0	\$0	\$4,171	\$0	\$0	
\$335,800	Overhead	\$410,800	\$0	\$0	\$75	\$0	\$0	\$336	\$0	\$0	
\$5,132,800	Total	\$5,882,800	\$0	\$90,000	\$750	\$0	\$0	\$5,042	\$0	\$0	
More	(Less) Than Prior Year Program:	\$750,000	\$0	\$90,000	\$750	\$0	\$0	(\$91)	\$0	\$0	

Capital Budget and Program

B559000 SE-OF-06

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: None

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Class: Watershed Protection & Restor. F

FY2016 Council Approved

1. Change in Name or Description: None

2. Change in Total Project Cost: Added funding in FY17.

3. Change in Scope: None

Change from Prior Year

4. Change in Timing: Shifted \$90,000 in design from FY20 to FY16 and added funding in FY17 for construction.

Initial	Total Project Cost Es	<u>timate</u>	Financial Activity						Planning Advisory Board Recommendation					
FY 20	014 \$0				Expended	Encumbered	l Total				identical to th	ne County		
			April	1, 2014	\$0	\$	0	\$0 Exe	ecutive's Prop	osai.				
			April	l 1, 2015	\$0	\$0)	\$0						
Prior Year				Prior Budget			Capi		Beyond					
Project Total	Funding	Project To	otal /	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years		
\$5,132,800	WPRF Bonds	\$5,882,80	00	\$0	\$9	0,000	\$750	\$0	\$0	\$5,043	\$0	\$0		
\$5,132,800	Total	\$5,882,80	00	\$0	\$9	0,000	\$750	\$0	\$0	\$5,043	\$0	\$0		
More	e (Less) Than Prior Year	Program: \$750,00	00	\$0	\$9	0,000	\$750	\$0	\$0	(\$90)	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

B559100 SO-ST-01

Class: Watershed Protection & Restor.

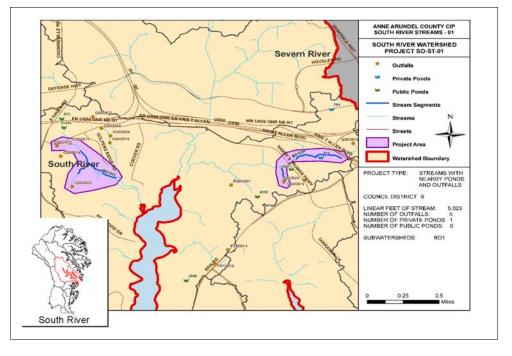
FY2016 Council Approved

Description

Benefit

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).



Amendment History

Prior Year			Prior	rior Budget		Capital Program (\$000)						
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years		
\$638,000	Plans and Engineering	\$638,000	\$638,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$167,600	Land	\$167,600	\$0	\$0	\$168	\$0	\$0	\$0	\$0	\$0		
\$3,435,300	Construction	\$3,435,300	\$0	\$0	\$0	\$3,435	\$0	\$0	\$0	\$0		
\$296,900	Overhead	\$296,900	\$44,700	\$0	\$12	\$240	\$0	\$0	\$0	\$0		
\$4,537,800	Total	\$4,537,800	\$682,700	\$0	\$180	\$3,675	\$0	\$0	\$0	\$0		
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$1	(\$1)	\$0	\$0	\$0	\$0		

Capital Budget and Program

Capital Budget and Program

B559100	SO-ST-01										
Project Sta	<u>itus</u>	Change from Prior Year									
1. Current sta	atus of this project: Active	1. Change in Name or Descripti	on: None								
2. Action take	en in Current Fiscal Year: Design	2. Change in Total Project Cost	None								
	uired to complete this project: Design, Right of Way Acquisition	a, 3. Change in Scope: None									
Construction	and Performance 4. Change in Timing: None										

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 20	014 \$4,537,800			Expended	Encumbered	Total				identical to the	ne County		
		Ар	ril 1, 2014	\$0	\$0		\$0 EXE	ecutive's Prop	osal.				
		Ар	oril 1, 2015	\$0	\$0	:	\$0						
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		
\$4,537,800	WPRF Bonds	\$4,537,800	\$682,700		\$0	\$179	\$3,676	\$0	\$0	\$0	\$0		
\$4,537,800	Total	\$4,537,800	\$682,700		\$0	\$179	\$3,676	\$0	\$0	\$0	\$0		
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

SO-ST-02 B559300

Class: Watershed Protection & Restor.

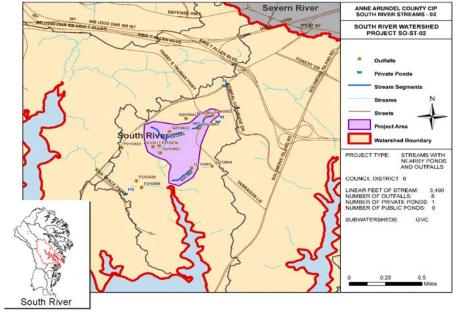
Council Approved FY2016

Description

Benefit

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).



Amendment History

Prior Year	D		Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$511,800	Plans and Engineering	\$511,800	\$511,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$134,400	Land	\$134,400	\$0	\$0	\$134	\$0	\$0	\$0	\$0	\$0	
\$2,755,700	Construction	\$2,755,700	\$0	\$0	\$0	\$2,756	\$0	\$0	\$0	\$0	
\$238,100	Overhead	\$238,100	\$35,800	\$0	\$9	\$193	\$0	\$0	\$0	\$0	
\$3,640,000	Total	\$3,640,000	\$547,600	\$0	\$143	\$2,949	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0	

Capital Budget and Program

Capital Budget and Program

<i>B559300</i> SO-ST-02	Class: Watershed Protection & Restor.	FY2016	Council Approved						
Project Status	Change from Prior Year								
1. Current status of this project: Active	1. Change in Name or Description	on: None							
2. Action taken in Current Fiscal Year: Design	2. Change in Total Project Cost: None								
 Action required to complete this project: Design, Right of Way Acquisition Construction and Performance 	on, 3. Change in Scope: None								
	on and Performance 4. Change in Timing: None								

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 2	014 \$3,640,000			Expended	Encumbered	Total	Exe	PAB Recom		identical to the	ne County		
		Ар	ril 1, 2014	\$0	\$0		\$0	Journe en rep	0001.				
		Ар	oril 1, 2015	\$725	\$0	\$72	25						
Prior Year			Prior	Βι	udget		Capit	al Program (\$000)		Beyond		
Project Total	Funding	Project Total	Approval	FY	/2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years		
\$3,640,000	WPRF Bonds	\$3,640,000	\$547,600		\$0	\$144	\$2,949	\$0	\$0	\$0	\$0		
\$3,640,000	Total	\$3,640,000	\$547,600		\$0	\$144	\$2,949	\$0	\$0	\$0	\$0		
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

B559400 SO-ST-03

Class: Watershed Protection & Restor.

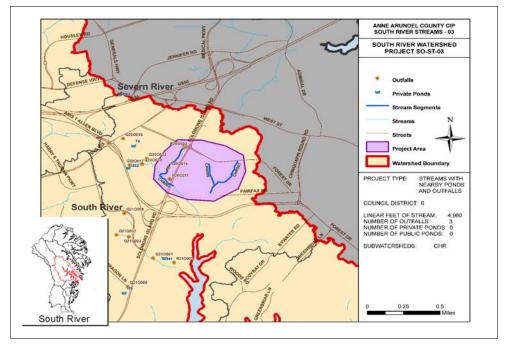
FY2016 Council Approved

Capital Budget and Program

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).



Amendment History

Benefit

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$720,700	Plans and Engineering	\$720,700	\$720,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$189,300	Land	\$189,300	\$0	\$0	\$189	\$0	\$0	\$0	\$0	\$0
\$3,880,400	Construction	\$3,880,400	\$0	\$0	\$0	\$3,880	\$0	\$0	\$0	\$0
\$335,300	Overhead	\$335,300	\$50,400	\$0	\$13	\$272	\$0	\$0	\$0	\$0
\$5,125,700	Total	\$5,125,700	\$771,100	\$0	\$202	\$4,152	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

<i>B559400</i> SO-ST-03	Class: Watershed Protection & Restor. FY2016 Council Approved								
Project Status	Change from Prior Year								
1. Current status of this project: Active	1. Change in Name or Description	on: None							
2. Action taken in Current Fiscal Year: Design	2. Change in Total Project Cost:	None							
 Action required to complete this project: Design, Right of Way Acquisition Construction and Performance 	, 3. Change in Scope: None								
	4. Change in Timing: None								

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 2	2014 \$5,125,700			Expended	Encumbered	Total		PAB Recom		identical to the	ne County	
		Ар	ril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.			
		Ар	oril 1, 2015	\$0	\$0	:	\$0					
Prior Year Project Total	Funding	Project Total	Prior Approval		idget 2016	FY2017	Capi [.] FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years	
\$5,125,700	WPRF Bonds	\$5,125,700	\$771,100		\$0	\$203	\$4,152	\$0	\$0	\$0	\$0	
\$5,125,700	Total	\$5,125,700	\$771,100		\$0	\$203	\$4,152	\$0	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Water Quality Improvement and Regulatory Compliance

B559500 SO-OF-02

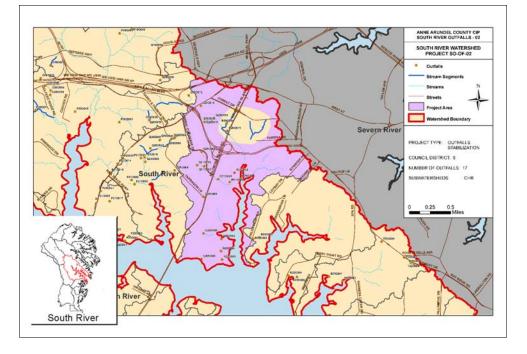
Class: Watershed Protection & Restor.

FY2016 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.



Amendment History

Benefit

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$326,100	Plans and Engineering	\$326,100	\$0	\$326,100	\$0	\$0	\$0	\$0	\$0	\$0
\$65,200	Land	\$65,200	\$0	\$65,200	\$0	\$0	\$0	\$0	\$0	\$0
\$2,608,400	Construction	\$2,608,400	\$0	\$2,608,400	\$0	\$0	\$0	\$0	\$0	\$0
\$210,000	Overhead	\$210,000	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,209,700	Total	\$3,209,700	\$0	\$3,209,700	\$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

Anne Arundel County, Maryland **Capital Budget and Program** B559500 **Council Approved Class: Watershed Protection & Restor.** FY2016 SO-OF-02 Project Status Change from Prior Year 1. Current status of this project: Programmed 1. Change in Name or Description: None 2. Change in Total Project Cost: None 2. Action taken in Current Fiscal Year: None 3. Action required to complete this project: Design, Right of Way Acquisition, 3. Change in Scope: None Construction and Performance 4. Change in Timing: None

Initial	Total Project Cost Estimate		Financial Activity						Planning Advisory Board Recommendation					
FY 2	014 \$3,209,700			Expended	Encumbered	Total				identical to the	ne County			
		Ар	ril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.					
		Ар	oril 1, 2015	\$0	\$0		\$0							
Prior Year Project Total			Prior Approval		dget 2016	FY2017	Capi FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years			
\$3,209,700	WPRF Bonds	\$3,209,700	\$0	\$3,20	9,700	\$0	\$0	\$0	\$0	\$0	\$0			
\$3,209,700	\$3,209,700 Total		\$0	\$3,20	9,700	\$0	\$0	\$0	\$0	\$0	\$0			
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0			

Water Quality Improvement and Regulatory Compliance

B559700 SO-ST-04

Class: Watershed Protection & Restor.

FY2016 Council Approved

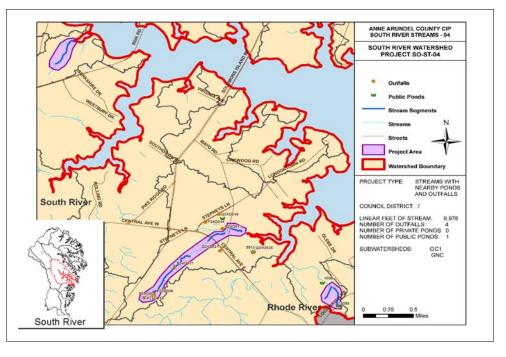
Capital Budget and Program

Description

Benefit

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).



Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$629,200	Plans and Engineering	\$629,200	\$629,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$165,300	Land	\$165,000	\$0	\$0	\$165	\$0	\$0	\$0	\$0	\$0
\$3,387,700	Construction	\$3,388,000	\$0	\$0	\$0	\$3,388	\$0	\$0	\$0	\$0
\$292,700	Overhead	\$293,000	\$44,000	\$0	\$12	\$237	\$0	\$0	\$0	\$0
\$4,474,900	Total	\$4,475,200	\$673,200	\$0	\$177	\$3,625	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Anne Arundel County, MarylandB559700SO-ST-04Class: Watershed Protection & Restor.

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Design

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Capital Budget and Program

FY2016 Council Approved

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 \$4,474,900			Expended	Encumbered	Total				identical to th	ne County	
	Ар	oril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.			
	Αμ	oril 1, 2015	\$0	\$0	S	\$O					
Prior Year	Prior Budget				Capital Program (\$000)						
Project Total Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$4,474,900 WPRF Bonds	\$4,475,200	\$673,200		\$0	\$177	\$3,625	\$0	\$0	\$0	\$0	
\$4,474,900 Total	\$4,475,200	\$673,200		\$0	\$177	\$3,625	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:	\$300	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

B559900 SO-OF-05

Class: Watershed Protection & Restor.

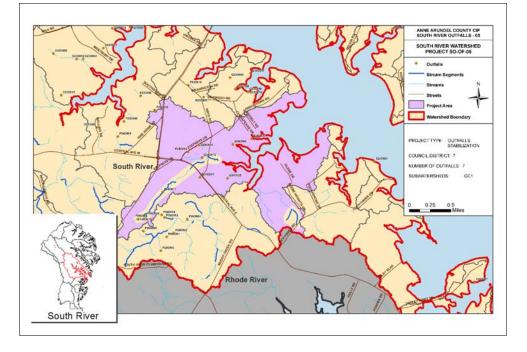
FY2016 Council Approved

Capital Budget and Program

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 Qua

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$725,200	Plans and Engineering	\$725,200	\$0	\$725,200	\$0	\$0	\$0	\$0	\$0	\$0
\$145,000	Land	\$145,000	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,801,500	Construction	\$5,801,500	\$0	\$5,801,500	\$0	\$0	\$0	\$0	\$0	\$0
\$467,000	Overhead	\$467,000	\$0	\$467,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,138,700	Total	\$7,138,700	\$0	\$7,138,700	\$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** B559900 **Council Approved Class: Watershed Protection & Restor.** FY2016 SO-OF-05 Project Status Change from Prior Year 1. Current status of this project: Programmed 1. Change in Name or Description: None 2. Change in Total Project Cost: None 2. Action taken in Current Fiscal Year: None 3. Action required to complete this project: Design, Right of Way Acquisition, 3. Change in Scope: None Construction and Performance 4. Change in Timing: None

Initial	Total Project Cost Estimate		Financial Activity						Planning Advisory Board Recommendation					
FY 2	014 \$7,138,700			Expended	Encumbered	Total				identical to t	ne County			
		Ар	ril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.					
		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			
\$7,138,700	WPRF Bonds	\$7,138,700	\$0	\$7,13	8,700	\$0	\$0	\$0	\$0	\$0	\$0			
\$7,138,700	\$7,138,700 Total		\$0	\$7,13	8,700	\$0	\$0	\$0	\$0	\$0	\$0			
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0			

Water Quality Improvement and Regulatory Compliance

B560100 SO-PP-01

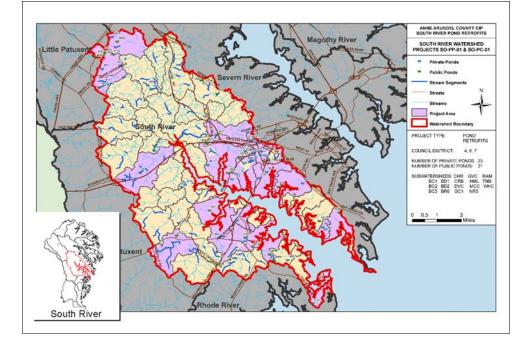
Class: Watershed Protection & Restor.

Capital Budget and Program
FY2016 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



Amendment History

Benefit

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$728,200	Plans and Engineering	\$728,200	\$0	\$728,200	\$0	\$0	\$0	\$0	\$0	\$0
\$145,600	Land	\$145,600	\$0	\$145,600	\$0	\$0	\$0	\$0	\$0	\$0
\$6,013,800	Construction	\$6,013,800	\$0	\$3,288,900	\$0	\$0	\$2,635	\$0	\$90	\$0
\$482,100	Overhead	\$482,100	\$0	\$297,700	\$0	\$0	\$184	\$0	\$0	\$0
\$7,369,700	Total	\$7,369,700	\$0	\$4,460,400	\$0	\$0	\$2,819	\$0	\$90	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	(\$90,000)	\$0	\$0	\$0	\$0	\$90	\$0

Capital Budget and Program

<i>B560100</i> SO-PP-01	Class: Watershed Protection & Restor.	FY2016	Council Approved					
Project Status	Change from Prior Year							
1. Current status of this project: Programmed	1. Change in Name or Descriptio	n: None						
2. Action taken in Current Fiscal Year: None	2. Change in Total Project Cost:	None						
3. Action required to complete this project: Design, Right of Way Acquisition,	3. Change in Scope: None							
Construction and Performance	and Performance 4. Change in Timing: Shifted \$90,000 in construction from FY16 to F							

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 2	2014 \$7,369,700			Expended	Encumbered	Total				identical to t	ne County		
		Ар	ril 1, 2014	\$0	\$0		\$0 EX	ecutive's Prop	oosal.				
		Ар	oril 1, 2015	\$0	\$0		\$0						
Prior Year			Prior	Budget			Capi		Beyond				
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years		
\$7,369,700	WPRF Bonds	\$7,369,700	\$0	\$4,460	0,400	\$0	\$0	\$2,819	\$0	\$90	\$0		
\$7,369,700	Total	\$7,369,700	\$0	\$4,460),400	\$0	\$0	\$2,819	\$0	\$90	\$0		
More	e (Less) Than Prior Year Program:	\$0	\$0	(\$90),000)	\$0	\$0	\$0	\$0	\$90	\$0		

Capital Budget and Program

B560300 SO-OF-07

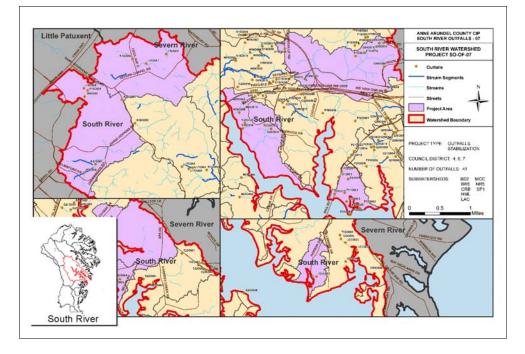
Class: Watershed Protection & Restor.

FY2016 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	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$0	Plans and Engineering	\$1,000,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$910	\$0
\$0	Land	\$230,000	\$0	\$0	\$30	\$0	\$0	\$0	\$200	\$0
\$0	Construction	\$8,651,000	\$0	\$0	\$650	\$0	\$0	\$0	\$8,001	\$0
\$0	Overhead	\$714,000	\$0	\$0	\$70	\$0	\$0	\$0	\$644	\$0
\$0	Total	\$10,595,000	\$0	\$90,000	\$750	\$0	\$0	\$0	\$9,755	\$0
More	(Less) Than Prior Year Program:	\$10,595,000	\$0	\$90,000	\$750	\$0	\$0	\$0	\$9,755	\$0

Capital Budget and Program

B560300 SO-OF-07

Project Status

1. Current status of this project: Programmed

2. Action taken in Current Fiscal Year: None

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Class: Watershed Protection & Restor. F

FY2016 Council Approved

1. Change in Name or Description: None

2. Change in Total Project Cost: Added funding in FY17.

3. Change in Scope: None

Change from Prior Year

4. Change in Timing: Shifted design from FY21 to FY16 and added funding in FY17 for construction.

Initial	<u>Total Project Cost Es</u>	<u>timate</u>	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation					
FY 2014 \$0			Expended Encumbered Total					The PAB Recommendation is identical to the County						
			April 1, 2014		\$0 \$0			\$0 Exe	Executive's Proposal.					
			Ар	oril 1, 2015	\$0	\$0		\$0						
Prior Year Project Total	Funding	Pro	ject Total	Prior Approval		udget Y2016	FY2017	Capi [.] FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years		
\$0	WPRF Bonds	\$10,	,595,000	\$0	\$	90,000	\$750	\$0	\$0	\$0	\$9,755	\$0		
\$0	Total	\$10,	,595,000	\$0	\$	90,000	\$750	\$0	\$0	\$0	\$9,755	\$0		
More (Less) Than Prior Year Program:		Program: \$10,	,595,000	\$0	\$	90,000	\$750	\$0	\$0	\$0	\$9,755	\$0		

B560400 SO-OF-08

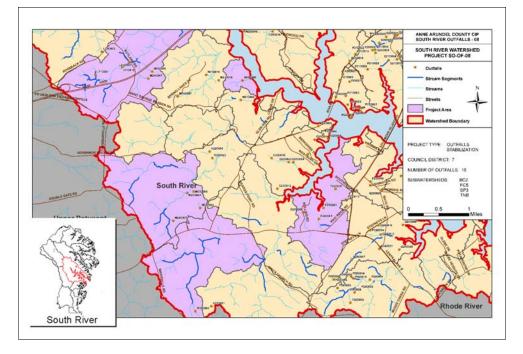
Class: Watershed Protection & Restor.

Capital Budget and Program
FY2016 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			Prior Approval	Budget		Beyond				
Project Total	Phase	Project Total		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$0	Plans and Engineering	\$537,000	\$0	\$0	\$0	\$0	\$0	\$0	\$537	\$0
\$0	Land	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$102	\$0
\$0	Construction	\$4,298,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,298	\$0
\$0	Overhead	\$346,000	\$0	\$0	\$0	\$0	\$0	\$0	\$346	\$0
\$0	Total	\$5,283,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,283	\$0
More	(Less) Than Prior Year Program:	\$5,283,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,283	\$0

Anne Arundel County, Maryland **Capital Budget and Program** B560400 **Class: Watershed Protection & Restor. Council Approved** SO-OF-08 FY2016 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: Programmed 2. Change in Total Project Cost: Added FY21 funding. 3. Action required to complete this project: Programmed 3. Change in Scope: None 4. Change in Timing: None

Initial	Total Project Cost Estimate	<u>e</u>	Financial Activity					Planning Advisory Board Recommendation				
FY 20	014 \$0			Expended Encumbered To		Total		e PAB Recom		identical to the	ne County	
		Ар	oril 1, 2014	\$0	\$0		\$0 Exe	Executive's Proposal.				
		A	oril 1, 2015	\$0	\$0		\$0					
Prior Year	Prior Year		Prior		Budget		Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	F۱	′2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$0	WPRF Bonds	\$5,283,000	\$0		\$0	\$0	\$0	\$0	\$0	\$5,283	\$0	
\$0	Total	\$5,283,000	\$0		\$0	\$0	\$0	\$0	\$0	\$5,283	\$0	
More	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	\$0	\$0	\$5,283	\$0	

Anne Ar	undel County, Maryland			Capital Budget and Progr				
B561000	WPRP Land Acquisition	Class: Watershed Prot	ection & Restor.	FY2016	Council Approved			
Description	n							
	volves the advance land acquisition of sites where future B-clas oject is countywide and multi-year.		<u>.ocation</u>					
				Countywide				
Benefit Improved effic	iency during execution of the capital improvement program.							
Amendme	nt History							

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

Anne Arundel County, Maryland Capital Budget and Program B561000 WPRP Land Acquisition Class: Watershed Protection & Restor. 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

Estimated Operating Budget Impact: None

Initial	Total Project Cost Estimate		Financial Activity				<u>P</u>	Planning Advisory Board Recommendation					
FY 2016 \$1,000,000			Expended Encumbered Total					The PAB Recommendation is identical to the County					
			April 1, 2014		\$0 \$0		\$0 Exe	Executive's Proposal.					
		Ap	oril 1, 2015	\$0	\$0		\$0						
Prior Year Project Total	Funding	Project Total	Prior Approval		idget 2016	FY2017	Capi FY2018	tal Program (FY2019	(\$000) FY2020	FY2021	Beyond 6 Years		
	WPRF Bonds	\$1,000,000	\$0		0,000	\$0	\$0	\$0	\$0	\$0			
\$0	Total	\$1,000,000	\$0	\$1,00	0,000	\$0	\$0	\$0	\$0	\$0			
More	e (Less) Than Prior Year Program:	\$1,000,000	\$0	\$1,00	0,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr		

3. Action required to complete this Project: Multi-year

3. Change in Scope: New Project

4. Change in Timing: New Project

Anne Ai	rundel County, Maryland			Capital Budget and Prog				
B561100	WPRP Restoration Grant	Class: Watersl	ned Protection & Restor.	FY2016	Council Approved			
Descriptio	n							
administered program assis	volves funding for a competitive, community restorat by the Chesapeake Bay Trust. The restoration work sts in the attainment of the County's clean water goal ermits. This project is countywide and multi-year.	accomplished through this	<u>Location</u>					
				Countywide				
	arty partners to assist the County with achievement o Bay TMDL goals.	of its NPDES MS4 and						
Amendme	nt History							

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

Anne Arundel County, MarylandCapital Budget and ProgramB561100WPRP Restoration GrantClass: Watershed Protection & Restor.FY2016Council ApprovedProject StatusChange from Prior Year1. Current status of this Project: New Project1. Change in Name or Description: New Project2. Change in Total Project Cost: New Project2. Action taken in Current Fiscal Year: New Project3. Change in Scope: New Project3. Change in Scope: New Project

4. Change in Timing: New Project

Initial Total Project Cost Estimate	Financial Activity					Planning Advisory Board Recommendation					
FY 2016 \$1,000,000			Expended	Encumbered	Total				identical to the	ne County	
	Ар	oril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.			
	Ar	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	
WPRF Bonds	\$1,000,000	\$0	\$1,00	0,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0 Total	\$1,000,000	\$0	\$1,00	0,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:	\$1,000,000	\$0	\$1,00	0,000	\$0	\$0	\$0	\$0	\$0	\$0	

Anne A	rundel County, Maryland			Capital Budget and Program					
B561200	WPRF Project Planning	Class: Waters	hed Protection & Restor.	FY2016	Council Approved				
Descriptio	n								
estimating for	proved and requested for preliminary planning and engineerin proposed future Watershed Protection and Restoration capita project that will be reimbursed when funds are appropriated future.	al projects. This is a	Location						
				Countywide					
Benefit Provides for f	uture planning of contemplated projects.								
Amendme	nt History								

Prior Year	Phase		Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
	Plans and Engineering	\$475,000	\$0	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0

Anne Arundel County, Maryland **Capital Budget and Program Council Approved** B561200 WPRF Project Planning **Class: Watershed Protection & Restor.** FY2016 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: Multi-year 3. Change in Scope: New Project 4. Change in Timing: New Project

Initial	Initial Total Project Cost Estimate			Financial Activity					Planning Advisory Board Recommendation				
FY 20	016 \$500,000			Expended	Encumbered	Total				identical to th	ne County		
		Ар	oril 1, 2014	\$0	\$0	\$0 \$0 Executive's Proposa			osal.				
		Ar	oril 1, 2015	\$0	\$0		\$0						
Prior Year Project Total	Funding	Project Total	Prior Approval		idget 2016	FY2017	Capi [.] FY2018	tal Program (FY2019	(\$000) FY2020	FY2021	Beyond 6 Years		
_	WPRF Bonds	\$500,000	\$0	\$50	0,000	\$0	\$0	\$0	\$0	\$0	\$0		
\$0	Total	\$500,000	\$0	\$50	0,000	\$0	\$0	\$0	\$0	\$0	\$0		
More	e (Less) Than Prior Year Program:	\$500,000	\$0	\$50	0,000	\$0	\$0	\$0	\$0	\$0	\$0		

Anne Ar	rundel County, Maryland			Capit	al Budget and Program
B551900	Stormwater Project Management	Class: Waters	hed Protection & Restor.	FY2016	Council Approved
Description	n				
projects during	uested to provide contract services for project management of g design, right of way acquisition, construction and performance I be reimbursed by the individual capital projects to be manage	 Funding for 	<u>Location</u>		
				Countywide	
Benefit Improved effic	iency during execution of the capital improvement program.				
Amendme	nt History				

Prior Year		Project Total	Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	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	

Anne Arundel County, Maryland **Capital Budget and Program Stormwater Project Management** FY2016 **Council Approved** B551900 **Class: Watershed Protection & Restor.** 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: Project Management 2. Change in Total Project Cost: None 3. Action required to complete this project: Project Management 3. Change in Scope: None 4. Change in Timing: None

Initial	Total Project Cost Estimate	ate <u>Financial Activity</u>					Planning Advisory Board Recommendation					
FY 2	014 \$2,600,000	Expended Encumbered Total April 1, 2014 \$0 \$2,063,210 \$2,063,210 April 1, 2015 \$88,552 \$2,308,540 \$2,397,092				IO Exe	e PAB Recom ecutive's Prop		identical to th	ne County		
Prior Year Project Total Funding		Prior		Budget			Capital Program (\$000)				Beyond 6 Years	
\$2,600,000	Project Reimbursement	\$2,600,000	Approval \$2,600,000	Fĭ	′2016 \$0	FY2017 \$0	FY2018 \$0	FY2019 \$0	FY2020 \$0	FY2021 \$0	\$0	
\$2,600,000	Total	\$2,600,000	\$2,600,000		\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Water Quality Improvement and Regulatory Compliance

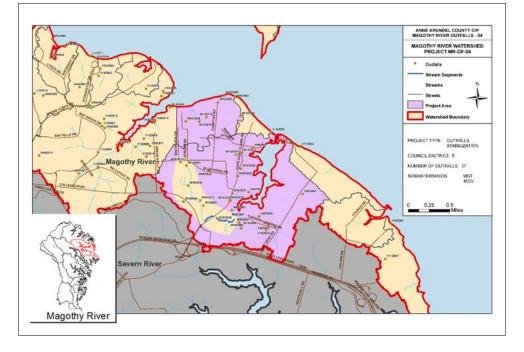
MR-OF-04 B552400

Class: Watershed Protection & Restor.

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.



Amendment History

Benefit

Prior Year			Prior	Budget			Beyond			
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$718,000	Plans and Engineering	\$718,000	\$718,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$143,600	Land	\$143,600	\$143,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,744,100	Construction	\$5,744,100	\$5,744,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$462,400	Overhead	\$462,400	\$462,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,068,100	Total	\$7,068,100	\$7,068,100	\$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

Council Approved FY2016

Capital Budget and Program

<i>B552400</i> MR-OF-04	Class: Watershed Protection & Restor.	FY2016	Council Approved					
Project Status	Change from Prior Year							
1. Current status of this project: Active	1. Change in Name or Descripti	on: None						
2. Action taken in Current Fiscal Year: Design	2. Change in Total Project Cost: None							
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and 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 2	014 \$7,068,100			Expended	Encumbered	Total	Exe	e PAB Recom ecutive's Prop		identical to t	ne County	
		Ap	oril 1, 2014	\$0	\$0		\$0					
		A	pril 1, 2015	\$1,068	\$0	\$1,0	68					
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	
\$7,068,100	WPRF Bonds	\$7,068,100	\$7,068,100		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,068,100	Total	\$7,068,100	\$7,068,100		\$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

B552900 MR-PC-01

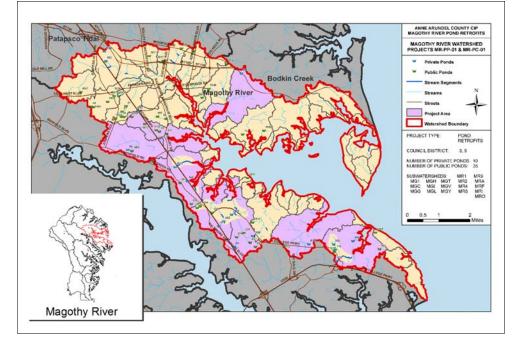
Class: Watershed Protection & Restor.

FY2016 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	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	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	(\$150,000)	\$0	\$0	\$150	\$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	(\$150,000)	\$0	\$0	\$150	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	(\$150,000)	\$0	\$0	\$150	\$0	\$0	\$0

Capital Budget and Program

B552900 MR-PC-01

Project Status

1. Current status of this project: Active

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

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

Class: Watershed Protection & Restor. FY2016 Council Approved

<u>Change from Prior Year</u> 1. Change in Name or Description: None

2. Change in Total Project Cost: None. Shifted \$150,000 in construction funding from FY16 to FY19.

3. Change in Scope: None

4. Change in Timing: None

Initial Total Project Cost Estimate	Financial /	Financial Activity				Planning Advisory Board Recommendation				
FY 2014 \$2,638,500	ExpendedEncumberedTotalThe PAB Recommendation is identical Executive's Proposal.April 1, 2014\$29,770\$648,445\$678,215April 1, 2015\$1,060,254\$130,695\$1,190,949					identical to th	ne County			
Prior Year Project Total Funding	Project Total	Prior Approval		dget 2016	FY2017	Capit FY2018	al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years
\$2,638,500 WPRF Bonds	\$2,638,500 \$2	2,638,500	(\$15	0,000)	\$0	\$0	\$150	\$0	\$0	\$0
\$2,638,500 Total	\$2,638,500 \$2	2,638,500	(\$15	0,000)	\$0	\$0	\$150	\$0	\$0	\$0
More (Less) Than Prior Year Program:	\$0	\$0 (\$150,000) \$0			\$0	\$150	\$0	\$0	\$0	

Capital Budget and Program

B553400 PT-OF-01

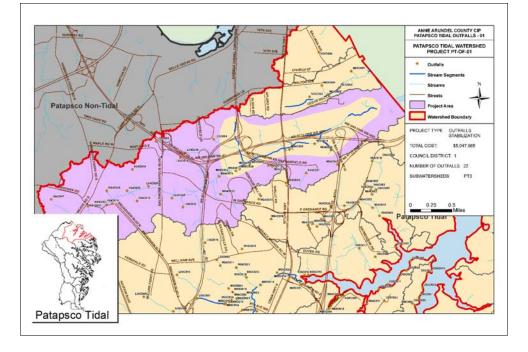
Class: Watershed Protection & Restor.

FY2016 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	1	Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	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

Anne Arundel County, Maryland **Capital Budget and Program Class: Watershed Protection & Restor.** FY2016 **Council Approved** B553400 **PT-OF-01** 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 and Right of Way Acquisition 2. Change in Total Project Cost: None 3. Action required to complete this project: Design, Right of Way Acquisition, 3. Change in Scope: None Construction and Performance

4. Change in Timing: None

Initial	Total Project Cost Estimate		Financial Activity					Planning Advisory Board Recommendation					
FY 20	014 \$5,047,700	•	oril 1, 2014	Expended \$7,156	Encumbered \$0	Total \$7,15	6 Exe	e PAB Recom ecutive's Prop		identical to tl	ne County		
		A	pril 1, 2015	\$141,703	\$90,981	\$232,68	4						
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		
\$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		

Water Quality Improvement and Regulatory Compliance

B554000 PT-PC-01

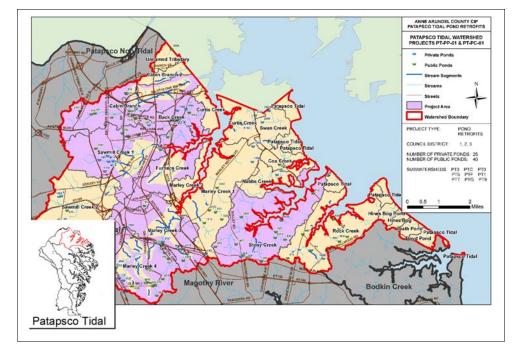
Class: Watershed Protection & Restor.

FY2016 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.



Amendment History

Benefit

Prior Year			Prior			Capital Program (\$000)						
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years		
\$751,400	Plans and Engineering	\$751,400	\$751,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$6,010,400	Construction	\$6,010,400	\$6,010,400	(\$540,000)	\$0	\$0	\$180	\$60	\$300	\$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	(\$540,000)	\$0	\$0	\$180	\$60	\$300	\$0		
More	(Less) Than Prior Year Program:	\$0	\$0	(\$540,000)	\$0	\$0	\$180	\$60	\$300	\$0		

Capital Budget and Program

Capital Budget and Program

B554000 PT-PC-01

Project Status

1. Current status of this project: Active

2. Action taken in Current Fiscal Year: Design

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Class: Watershed Protection & Restor. F

FY2016 Council Approved

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: Shifts 540,000 in construction out of FY16 and into FY19, FY20 and FY21.

Initial Total Project Cost Estimate		Financial Activity					Planning Advisory Board Recommendation				
FY 2014 \$7,236,200	April 1, 201	Expended \$5,069	Encumbered \$0	Total \$5,06	Exe	e PAB Recom ecutive's Prop		identical to th	ne County		
	April 1, 201	5 \$297,049	\$381,900	\$678,94	9						
Prior Year	Prior Budget Project Total Approval Evante Evante			•	Capital Program (\$000)						
Project Total Funding	Project Total Approv	F'	Y2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years		
\$7,236,200 WPRF Bonds	\$7,236,200 \$7,236,2	00 (\$54	40,000)	\$0	\$0	\$180	\$60	\$300	\$0		
\$7,236,200 Total	\$7,236,200 \$7,236,2	00 (\$54	40,000)	\$0	\$0	\$180	\$60	\$300	\$0		
More (Less) Than Prior Year Program:	\$0	\$0 (\$54	40,000)	\$0	\$0	\$180	\$60	\$300	\$0		

B554100 PT-OF-04

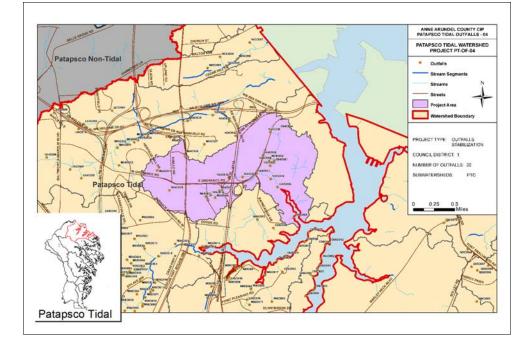
Class: Watershed Protection & Restor.

FY2016 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

Amendment History

Prior Year			Prior	Budget]	Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	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

Anne Arundel County, Maryland **Capital Budget and Program Class: Watershed Protection & Restor.** FY2016 **Council Approved** B554100 **PT-OF-04** 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

Initial Total	Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 2014	\$6,617,100	•	oril 1, 2014 pril 1, 2015	Expended \$8,165 \$91,720	Encumbered \$0 \$36,955	Total \$8,16 \$128,67				identical to th	ne County		
Prior Year Project Total Fund	ding	Project Total	Prior Approval	Bu	dget 2016	FY2017		al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years		
\$6,617,100 WPR	RF 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 (Less	b) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

B554900 PT-OF-08

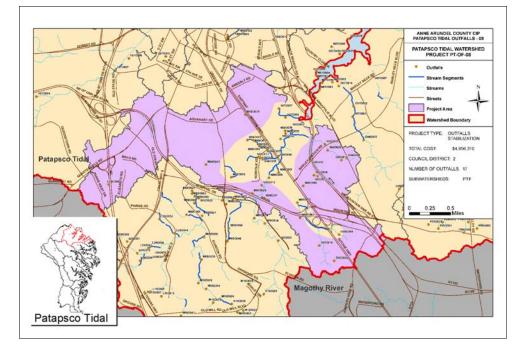
Class: Watershed Protection & Restor.

Capital Budget and Program
FY2016 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	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	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

<i>B554900</i> PT-OF-08	Class: Watershed Protection & Restor.	Council Approved						
Project Status	Change from Prior Year							
1. Current status of this project: Active	1. Change in Name or Description	on: None						
2. Action taken in Current Fiscal Year: Design	2. Change in Total Project Cost: None							
3. Action required to complete this project: Design, Right of Way Acquisition,	on, 3. Change in Scope: None							
Construction and Performance	4. Change in Timing: None							

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 2	014 \$4,656,300	•	ExpendedEncumberedTotalThe PAB Recommendation is ider Executive's Proposal.April 1, 2014\$6,907\$0\$6,907April 1, 2015\$90,571\$49,824\$140,395			identical to tl	ne County						
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget '2016	FY2017	Capit FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 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		

Water Quality Improvement and Regulatory Compliance

B555300 PN-OF-01

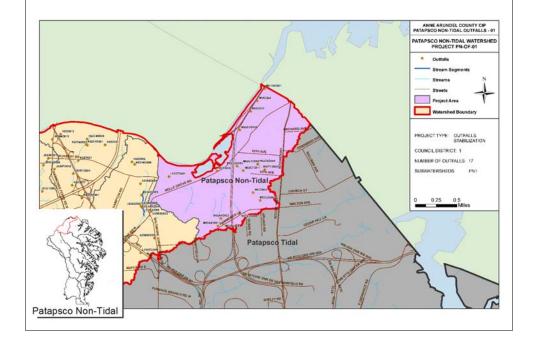
Class: Watershed Protection & Restor.

FY2016 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.



Amendment History

Benefit

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	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

Anne Arundel County, Maryland **Capital Budget and Program Council Approved Class: Watershed Protection & Restor.** FY2016 B555300 **PN-OF-01** 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 and Construction 2. Change in Total Project Cost: None 3. Action required to complete this project: Design, Right of Way Acquisition, 3. Change in Scope: None Construction and Performance 4. Change in Timing: None

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation					
FY 20	014 \$7,884,200	Aŗ	oril 1, 2014	Expended \$10,846	Encumbered \$0	Total \$10,84	Executive's Proposal			identical to th	ne County		
		A	pril 1, 2015	\$0	\$257,25	50							
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget		•	al Program (Beyond 6 Years		
FIOJECLIOLAI	T unung	i i ojecti i otali	Appiovai	FY	/2016	FY2017	FY2018	FY2019	FY2020	FY2021	0 Tears		
\$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		

Water Quality Improvement and Regulatory Compliance

B555600 PN-PP-01

Class: Watershed Protection & Restor.

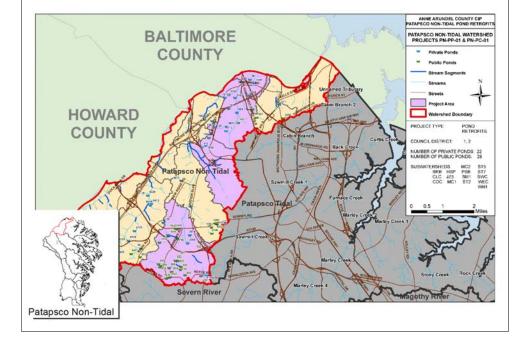
FY2016 Council Approved

Capital Budget and Program

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



Amendment History

Benefit

Prior Year			Prior	Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$538,000	Plans and Engineering	\$538,000	\$538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$107,600	Land	\$107,600	\$107,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,304,100	Construction	\$4,304,100	\$4,304,100	(\$450,000)	\$0	\$0	\$0	\$450	\$0	\$0	
\$346,500	Overhead	\$346,500	\$346,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,296,200	Total	\$5,296,200	\$5,296,200	(\$450,000)	\$0	\$0	\$0	\$450	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	(\$450,000)	\$0	\$0	\$0	\$450	\$0	\$0	

Capital Budget and Program

Anne Arundel County, Maryland		Capit	tal Budget and Program
<i>B555600</i> PN-PP-01	Class: Watershed Protection & Restor.	FY2016	Council Approved
Project Status	Change from Prior Year		
1. Current status of this project: Active	1. Change in Name or Descript	ion: None	
2. Action taken in Current Fiscal Year: Design and Construction	2. Change in Total Project Cos	t: None	
3. Action required to complete this project: Design, Right of Way Acquisition Construction and Performance	, 3. Change in Scope: None		

4. Change in Timing: Shifted \$450,000 in construction from FY16 to FY20

Initial	Total Project Cost Estimate			Financial A	Activity		<u>P</u>	lanning Ad	visory Boa	rd Recomm	endation
FY 2	014 \$5,296,200			Expended	Encumbered	Total		The PAB Recommendation is identical to the C Executive's Proposal.		ne County	
		Ap	oril 1, 2014	\$0	\$0		\$0 Exe				
		A	pril 1, 2015	\$0	\$0		\$0				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2016	FY2017	Capit FY2018	al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years
\$5,296,200	WPRF Bonds	\$5,296,200	\$5,296,200	(\$450	0,000)	\$0	\$0	\$0	\$450	\$0	\$0
\$5,296,200	Total	\$5,296,200	\$5,296,200	(\$450	0,000)	\$0	\$0	\$0	\$450	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	(\$450	0,000)	\$0	\$0	\$0	\$450	\$0	\$0

Water Quality Improvement and Regulatory Compliance

B555700 PN-PC-01

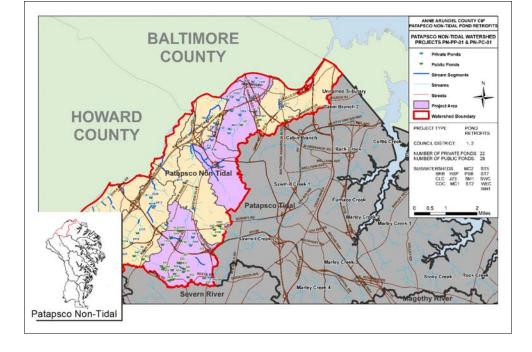
Class: Watershed Protection & Restor.

FY2016 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.



Amendment History

Benefit

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$327,900	Plans and Engineering	\$327,900	\$327,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,622,600	Construction	\$2,622,600	\$2,622,600	(\$60,000)	\$0	\$0	\$0	\$60	\$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	(\$60,000)	\$0	\$0	\$0	\$60	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	(\$60,000)	\$0	\$0	\$0	\$60	\$0	\$0

Capital Budget and Program

Capital Budget and Program

<i>B555700</i> PN-PC-01	Class: Watershed Protection & Restor.	FY2016	Council Approved
Project Status	Change from Prior Year		
1. Current status of this project: Active	1. Change in Name or Descriptio	n: None	
2. Action taken in Current Fiscal Year: Design and Construction	2. Change in Total Project Cost:	None	
 Action required to complete this project: Design, Right of Way Acquisition Construction and Performance 	n, 3. Change in Scope: None		

4. Change in Timing: Shifted \$60,000 in construction from FY16 to FY20

Initial	Total Project Cost Estimate			Financial /	<u>Activity</u>		<u>P</u>	anning Adv	isory Boa	rd Recomm	endation
FY 20	014 \$3,158,100	•	oril 1, 2014 oril 1, 2015	Expended \$5,548 \$278,844	Encumbered \$184,372 \$339,946	Total \$189,92 \$618,79	:0 Exe	The PAB Recommendation is identical to Executive's Proposal.		identical to th	ne County
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2016	FY2017	Capit FY2018	al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years
\$3,158,100	WPRF Bonds	\$3,158,100	\$3,158,100	(\$6	0,000)	\$0	\$0	\$0	\$60	\$0	\$0
\$3,158,100	Total	\$3,158,100	\$3,158,100	(\$6	0,000)	\$0	\$0	\$0	\$60	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	(\$6	0,000)	\$0	\$0	\$0	\$60	\$0	\$0

Water Quality Improvement and Regulatory Compliance

Capital Budget and Program

B556100 BK-PC-01

Class: Watershed Protection & Restor.

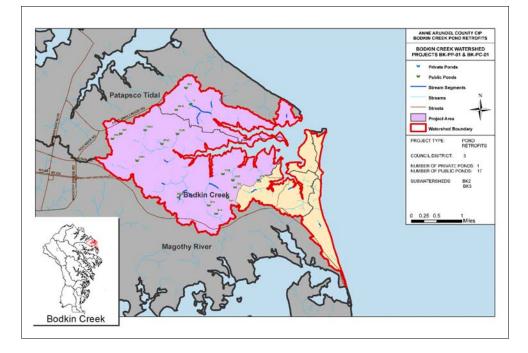
FY2016 Council Approved

Description

Benefit

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.



Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$274,300	Plans and Engineering	\$274,300	\$274,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,193,700	Construction	\$2,193,700	\$2,193,700	\$0	\$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

Anne Arundel County, Maryland **Capital Budget and Program Class: Watershed Protection & Restor.** FY2016 **Council Approved** B556100 BK-PC-01 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 and Construction 2. Change in Total Project Cost: None 3. Action required to complete this project: Design, Right of Way Acquisition, 3. Change in Scope: None Construction and Performance 4. Change in Timing: None

Initial	Total Project Cost Estimate			Financial	Activity		<u>P</u>	lanning Ad	visory Boa	rd Recomm	endation
FY 24	014 \$2,641,800	•	oril 1, 2014 pril 1, 2015	Expended \$6,683 \$209,581	Encumbered \$90,156 \$419,290	Total \$96,83 \$628,87	39 Exe	The PAB Recommendation is identical to Executive's Proposal.		ne County	
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget '2016	FY2017	Capit FY2018	al Program (FY2019	\$000) FY2020	FY2021	Beyond 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	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Water Quality Improvement and Regulatory Compliance

Capital Budget and Program

B556300 UP-OF-01

Class: Watershed Protection & Restor.

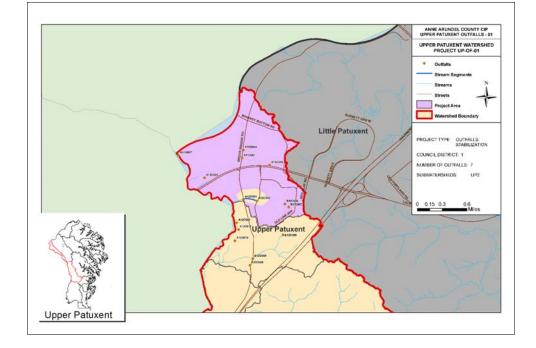
FY2016 Council Approved

Description

Benefit

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.



Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$256,200	Plans and Engineering	\$256,200	\$256,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,500	Land	\$52,500	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,101,200	Construction	\$2,101,200	\$2,101,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$168,700	Overhead	\$168,700	\$168,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,578,600	Total	\$2,578,600	\$2,578,600	\$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

<i>B556300</i> UP-OF-01	Class: Watershed Protection & Restor.	Council Approved					
Project Status	Change from Prior Year						
1. Current status of this project: Active	1. Change in Name or Description	n: None					
2. Action taken in Current Fiscal Year: Design	2. Change in Total Project Cost:	2. Change in Total Project Cost: None					
3. Action required to complete this project: Design, Right of Way Acquisition Construction and Performance	3. Change in Scope: None						
Construction and Performance	4. Change in Timing: None						

Initial	Total Project Cost Estimate			Financial	Activity		<u>P</u>	lanning Ad	visory Boa	rd Recomm	nendation
FY 20	014 \$2,578,600			Expended	Encumbered	Total	Exe	The PAB Recommendation is identical to the Executive's Proposal.		he County	
		•	oril 1, 2014 pril 1, 2015	\$1,194 \$16,639	\$0 \$32	\$1,1 \$16.67					
Prior Year Project Total	Funding	Project Total	Prior Approval	Bu	idget /2016	FY2017	Capit FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years
\$2,578,600	WPRF Bonds	\$2,578,600	\$2,578,600		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,578,600	Total	\$2,578,600	\$2,578,600		\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Water Quality Improvement and Regulatory Compliance

B556800 LP-OF-02

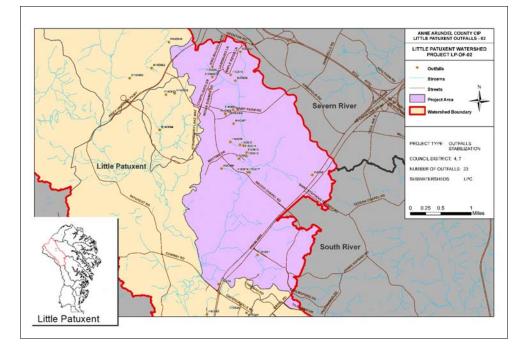
Class: Watershed Protection & Restor.

Capital Budget and Program
FY2016 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

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$894,100	Plans and Engineering	\$894,100	\$894,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$178,800	Land	\$178,800	\$178,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,152,500	Construction	\$7,152,500	\$7,152,500	(\$25,000)	\$0	\$0	\$25	\$0	\$0	\$0
\$575,800	Overhead	\$575,800	\$575,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,801,200	Total	\$8,801,200	\$8,801,200	(\$25,000)	\$0	\$0	\$25	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	(\$25,000)	\$0	\$0	\$25	\$0	\$0	\$0

Capital Budget and Program

<i>B556800</i> LP-OF-02	P-OF-02 Class: Watershed Protection & Restor.					
Project Status	Change from Prior Year					
1. Current status of this project: Active	1. Change in Name or Description	on: None				
2. Action taken in Current Fiscal Year: Design	2. Change in Total Project Cost:					
 Action required to complete this project: Design, Right of Way Acquisition Construction and Performance 	on, 3. Change in Scope: None					
	4. Change in Timing: Shifted \$25,000 in construction from FY16 to F					

Initial	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation				
FY 2	014 \$8,801,200			Expended	Encumbered	Encumbered Total		The PAB Recommendation is ident			ne County	
		Ар	oril 1, 2014	\$0	\$0		\$0 Exe	Executive's Proposal.				
		Aj	April 1, 2015 \$1,670 \$0 \$1,670									
Prior Year			Prior	Budget			Capi		Beyond			
Project Total	Funding	Project Total	Approval	FY	′2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$8,801,200	WPRF Bonds	\$8,801,200	\$8,801,200	(\$2	25,000)	\$0	\$0	\$25	\$0	\$0	\$0	
\$8,801,200	Total	\$8,801,200	\$8,801,200	(\$2	25,000)	\$0	\$0	\$25	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	(\$2	25,000)	\$0	\$0	\$25	\$0	\$0	\$0	

Water Quality Improvement and Regulatory Compliance

B556900 LP-OF-03

Class: Watershed Protection & Restor.

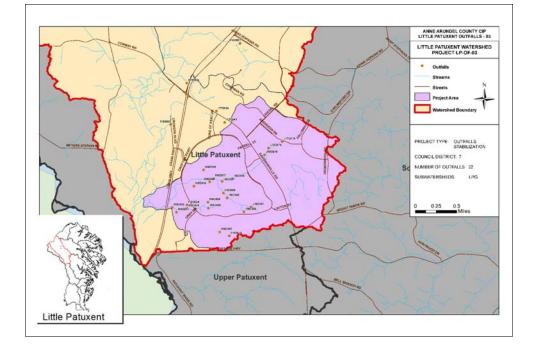
Capital Budget and Program
FY2016 Council Approved

Description

Benefit

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.



Prior Year	Phase	Project Total	Prior Approval	Budget		Beyond				
Project Total				FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$798,700	Plans and Engineering	\$798,700	\$798,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$159,700	Land	\$159,700	\$159,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,389,900	Construction	\$6,389,900	\$6,389,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$514,400	Overhead	\$514,400	\$514,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,862,700	Total	\$7,862,700	\$7,862,700	\$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

<i>B556900</i> LP-OF-03	Class: Watershed Protection & Restor.	Council Approved							
Project Status	Change from Prior Year								
1. Current status of this project: Active	1. Change in Name or Description	on: None							
2. Action taken in Current Fiscal Year: Design	2. Change in Total Project Cost:	2. Change in Total Project Cost: None							
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance	, 3. Change in Scope: None								
Construction and Performance	4. Change in Timing: None								

Initial	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation					
FY 20	014 \$7,862,700	Expended Encumbered Total					The PAB Recommendation is identical to the County						
		April 1, 2014		\$0	\$0		\$0 EX		Executive's Proposal.				
		A	pril 1, 2015	\$1,534	\$0	\$1,53	34						
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget '2016	FY2017	Capit FY2018	al Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years		
\$7,862,700	WPRF Bonds	\$7,862,700	\$7,862,700		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$7,862,700	Total	\$7,862,700	\$7,862,700		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Water Quality Improvement and Regulatory Compliance

Capital Budget and Program

B557100 LP-PC-01

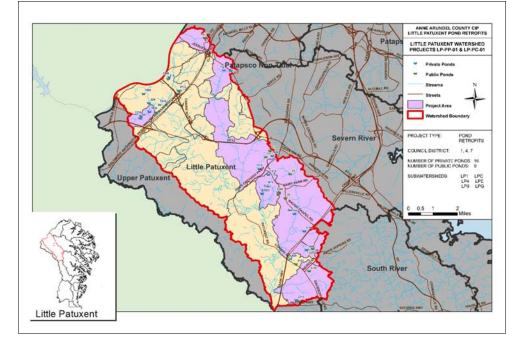
Class: Watershed Protection & Restor.

FY2016 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.



Amendment History

Benefit

Prior Year	Phase	Project Total	Prior Approval	Budget		Beyond				
Project Total				FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$237,400	Plans and Engineering	\$237,400	\$237,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,897,900	Construction	\$1,897,900	\$1,897,900	\$0	\$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

Anne Arundel County, Maryland **Class: Watershed Protection & Restor.** FY2016 B557100 LP-PC-01 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

3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Capital Budget and Program

Council Approved

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 20	014 \$2,285,800	Aŗ	oril 1, 2014	Expended \$1,307	Encumbered \$89,947	Total \$91,25	Executive's Proposal.			identical to the	he County	
		A	pril 1, 2015	\$83,519	\$16,746	\$100,26	5					
Prior Year			Prior	Budget		Capital Program (\$000)				Beyond		
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	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	

Water Quality Improvement and Regulatory Compliance

B557900 SE-OF-01

Class: Watershed Protection & Restor.

FY2016 Council Approved

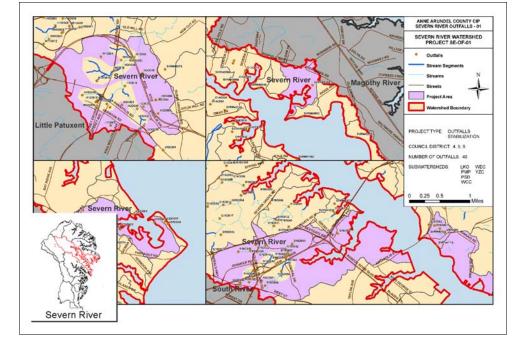
Capital Budget and Program

Description

Benefit

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.



Prior Year		Project Total	Prior Approval	Budget		Beyond				
Project Total	Phase			FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$526,500	Plans and Engineering	\$526,500	\$526,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$105,300	Land	\$105,300	\$105,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,211,800	Construction	\$4,211,800	\$4,211,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$339,000	Overhead	\$339,000	\$339,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,182,600	Total	\$5,182,600	\$5,182,600	\$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 Class: Watershed Protection & Restor.** FY2016 **Council Approved** B557900 SE-OF-01 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 and Construction 2. Change in Total Project Cost: None 3. Action required to complete this project: Design, Right of Way Acquisition, 3. Change in Scope: None Construction and Performance 4. Change in Timing: None

Initial	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation				
FY 20	014 \$5,182,600	Expended Encumbered Total					The PAB Recommendation is identical to the County					
		Ar	oril 1, 2014	\$0	\$0		\$0 Exe	Executive's Proposal.				
		A	pril 1, 2015	\$0	\$0		\$0					
Prior Year		Prior		Budget			Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY	′2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$5,182,600	WPRF Bonds	\$5,182,600	\$5,182,600		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,182,600	Total	\$5,182,600	\$5,182,600		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Water Quality Improvement and Regulatory Compliance

Capital Budget and Program

B558000 SE-PP-01

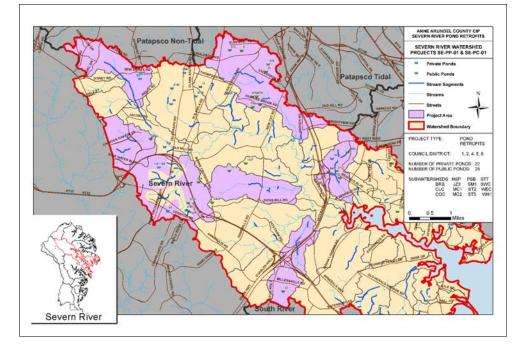
Class: Watershed Protection & Restor.

FY2016 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.



Amendment History

Benefit

Prior Year		Project Total	Prior Approval	Budget			Beyond			
Project Total	Phase			FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$348,400	Plans and Engineering	\$348,400	\$348,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$69,700	Land	\$69,700	\$69,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,787,600	Construction	\$2,787,600	\$2,787,600	(\$30,000)	\$0	\$0	\$0	\$30	\$0	\$0
\$224,400	Overhead	\$224,400	\$224,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,430,100	Total	\$3,430,100	\$3,430,100	(\$30,000)	\$0	\$0	\$0	\$30	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$30	\$0	\$0

Capital Budget and Program

Anne Ar	undel County, Maryland		Capi	tal Budget and Progran
B558000	SE-PP-01	Class: Watershed Protection & Restor.	FY2016	Council Approved
Project Stat	us	Change from Prior Year		
1. Current sta	tus of this project: Active	1. Change in Name or Description	: None	
2. Action take	n in Current Fiscal Year: Design	2. Change in Total Project Cost:	None	
	ired to complete this project: Design, Right of Way Acquisition	, 3. Change in Scope: None		
Construction a	and Performance	4. Change in Timing: Shifted \$30	,000 in constru	uction from FY16 to FY20

Initial Total Project Cost Estimate		Financial Activity						Planning Advisory Board Recommendation				
FY 2014 \$3,430,100			Expended	Encumbered	Total		The PAB Recommendation is identical to the County					
	Ар	ril 1, 2014	\$0	\$0		\$0 Ex	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		
\$3,430,100 WPRF Bonds	\$3,430,100	\$3,430,100	(\$3	0,000)	\$0	\$0	\$0	\$30	\$0	\$0		
\$3,430,100 Total	\$3,430,100	\$3,430,100	(\$3	0,000)	\$0	\$0	\$0	\$30	\$0	\$0		
More (Less) Than Prior Year Program	: \$0	\$0	(\$3	0,000)	\$0	\$0	\$0	\$30	\$0	\$0		

Capital Budget and Program

B558100 SE-PC-01

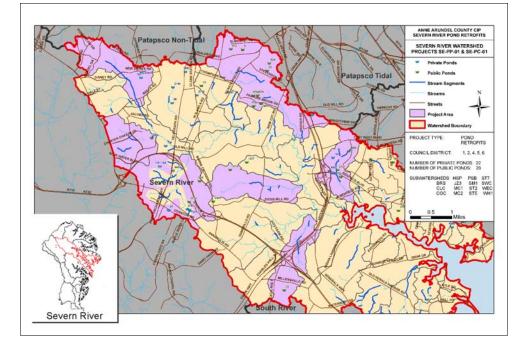
Class: Watershed Protection & Restor.

FY2016 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.



Water Quality Improvement and Regulatory Compliance

Benefit

Amendment History

Prior Year	Disco		Prior Approval	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$843,500	Plans and Engineering	\$843,500	\$843,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,746,700	Construction	\$6,746,700	\$6,746,700	(\$60,000)	\$0	\$0	\$0	\$60	\$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	(\$60,000)	\$0	\$0	\$0	\$60	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	(\$60,000)	\$0	\$0	\$0	\$60	\$0	\$0

Capital Budget and Program

<i>B558100</i> SE-PC-01	Class: Watershed Protection & Restor.	FY2016	Council Approved				
Project Status	Change from Prior Year						
1. Current status of this project: Active	1. Change in Name or Description	1. Change in Name or Description: None					
2. Action taken in Current Fiscal Year: Design and Right of Way Acquisition	2. Change in Total Project Cost: None						
3. Action required to complete this project: Design, Right of Way Acquisition	, 3. Change in Scope: None	3. Change in Scope: None					
Construction and Performance	4. Change in Timing: Shifted \$60,000 in construction funding from						

Initial Total Project Cost Estimate		Financial Activity						Planning Advisory Board Recommendation				
FY 2014 \$8,122,600	•	oril 1, 2014 pril 1, 2015	Expended \$8,778 \$504,783	Encumbered \$149,941 \$306,968	Total \$158,7 [,] \$811,75	19 Exe	The PAB Recommendation is identical to t Executive's Proposal.			ne County		
Prior Year Project Total Funding	Project Total	Prior Approval		udget (2016	FY2017	Capit FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years		
\$8,122,600 WPRF Bonds	\$8,122,600	\$8,122,600	(\$6	60,000)	\$0	\$0	\$0	\$60	\$0	\$0		
\$8,122,600 Total	\$8,122,600	\$8,122,600	(\$6	60,000)	\$0	\$0	\$0	\$60	\$0	\$0		
More (Less) Than Prior Year Program:	\$0	\$0	(\$6	60,000)	\$0	\$0	\$0	\$60	\$0	\$0		

Capital Budget and Program

B559200 SO-OF-01

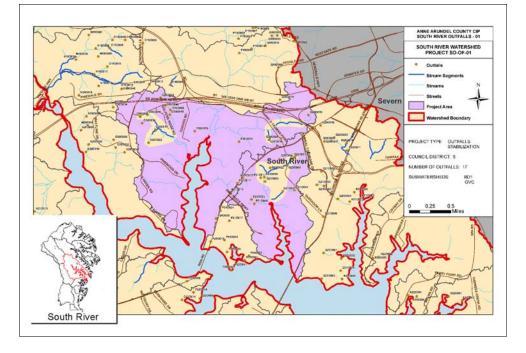
Class: Watershed Protection & Restor.

FY2016 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

Amendment History

Prior Year	D		Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$420,200	Plans and Engineering	\$420,200	\$420,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$84,000	Land	\$84,000	\$84,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,361,500	Construction	\$3,361,500	\$3,361,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$270,600	Overhead	\$270,600	\$270,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,136,300	Total	\$4,136,300	\$4,136,300	\$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

<i>B559200</i> SO-OF-01	Class: Watershed Protection & Restor.	Council Approved						
Project Status	Change from Prior Year							
1. Current status of this project: Active	1. Change in Name or Description	on: None						
2. Action taken in Current Fiscal Year: Design	2. Change in Total Project Cost: None							
3. Action required to complete this project: Design, Right of Way Acquisition Construction and Performance	, 3. Change in Scope: None							
Construction and Performance	4. Change in Timing: None	4. Change in Timing: None						

Initial	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation				
FY 2	014 \$4,136,300			Expended	Encumbered	Total				identical to the	ne County	
		Ap	oril 1, 2014	\$0	\$0		\$0 Exe	ecutive's Prop	osal.			
		A	pril 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	
\$4,136,300	WPRF Bonds	\$4,136,300	\$4,136,300		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,136,300	Total	\$4,136,300	\$4,136,300		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Water Quality Improvement and Regulatory Compliance

B559600 SO-OF-03

Class: Watershed Protection & Restor.

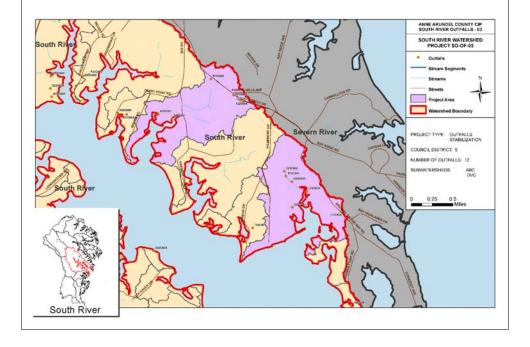
FY2016 Council Approved

Description

Benefit

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.



Amendment History

Prior Year	Dhase		Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$471,800	Plans and Engineering	\$471,800	\$471,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$94,400	Land	\$94,400	\$94,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,774,800	Construction	\$3,774,800	\$3,774,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$303,900	Overhead	\$303,900	\$303,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,644,900	Total	\$4,644,900	\$4,644,900	\$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

Capital Budget and Program

<i>B559600</i> SO-OF-03	Class: Watershed Protection & Restor.	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							
 Action required to complete this project: Design, Right of Way Acquisition Construction and Performance 	on, 3. Change in Scope: None							
	4. Change in Timing: None							

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 2	014 \$4,644,900			Expended	Encumbered	Total		The PAB Recommendation is identical to t			ne County	
		Ap	oril 1, 2014	\$0	\$0		\$0 Exe	Executive's Proposal.				
		A	pril 1, 2015	\$0	\$0		\$0					
Prior Year			Prior	Budget			Capit	Capital Program (\$000)				
Project Total	Funding	Project Total	Approval	FY	2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years	
\$4,644,900	WPRF Bonds	\$4,644,900	\$4,644,900		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,644,900	Total	\$4,644,900	\$4,644,900		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Water Quality Improvement and Regulatory Compliance

B559800 SO-OF-04

Class: Watershed Protection & Restor.

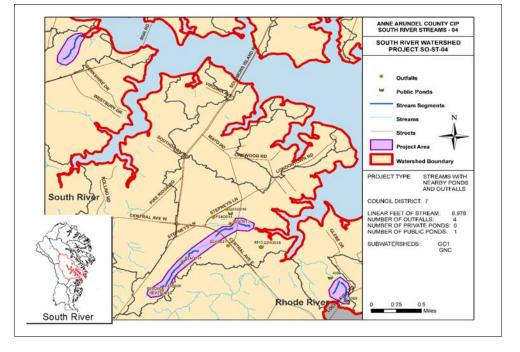
FY2016 Council Approved

Description

Benefit

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.



Amendment History

Prior Year			Prior Approval	Budget FY2016	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total			FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$415,800	Plans and Engineering	\$415,800	\$415,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$83,200	Land	\$83,200	\$83,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,326,700	Construction	\$3,326,700	\$3,326,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$267,800	Overhead	\$267,800	\$267,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,093,500	Total	\$4,093,500	\$4,093,500	\$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

Capital Budget and Program

<i>B559800</i> SO-OF-04	Class: Watershed Protection & Restor.	Council Approved							
Project Status	Change from Prior Year	Change from Prior Year							
1. Current status of this project: Active	1. Change in Name or Description	1. Change in Name or Description: None							
2. Action taken in Current Fiscal Year: Design	2. Change in Total Project Cost:	2. Change in Total Project Cost: None							
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance	on, 3. Change in Scope: None								
Construction and Performance	4. Change in Timing: None								

Initial	Total Project Cost Estimate	Financial Activity					<u>P</u>	Planning Advisory Board Recommendation			
FY 2	014 \$4,093,500			Expended	Encumbered	Total				identical to th	ne County
		Ар	oril 1, 2014	\$0	\$0		\$0 Exe	Executive's Proposal.			
		A	pril 1, 2015	\$0	\$0	:	\$0				
Prior Year Project Total	Funding	Project Total	Prior Approval		idget 2016	FY2017	Capit FY2018	tal Program (FY2019	\$000) FY2020	FY2021	Beyond 6 Years
\$4,093,500	WPRF Bonds	\$4,093,500	\$4,093,500		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,093,500	Total	\$4,093,500	\$4,093,500		\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Water Quality Improvement and Regulatory Compliance

B560000 SO-OF-06

Class: Watershed Protection & Restor.

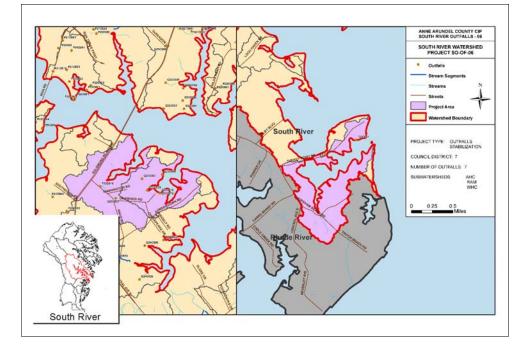
Capital Budget and Program
FY2016 Council Approved

Description

Benefit

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.



Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$479,500	Plans and Engineering	\$479,500	\$479,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$95,900	Land	\$95,900	\$95,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,836,400	Construction	\$3,836,400	\$3,836,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$308,800	Overhead	\$308,800	\$308,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,720,600	Total	\$4,720,600	\$4,720,600	\$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

<i>B560000</i> SO-OF-06	Class: Watershed Protection & Restor.	FY2016	Council Approved					
Project Status	Change from Prior Year	Change from Prior Year						
1. Current status of this project: Active	1. Change in Name or Description	1. Change in Name or Description: None						
2. Action taken in Current Fiscal Year: Design	2. Change in Total Project Cost:	2. Change in Total Project Cost: None						
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance	, 3. Change in Scope: None							
Construction and Performance	4. Change in Timing: None							

Initial	Total Project Cost Estimate	Financial Activity						Planning Advisory Board Recommendation				
FY 2014 \$4,720,600			Expended Encumbered Total					The PAB Recommendation is identical to the County				
		Ap	oril 1, 2014	\$0	\$0		\$0 Exe	Executive's Proposal.				
		A	pril 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	
\$4,720,600	WPRF Bonds	\$4,720,600	\$4,720,600		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,720,600	Total	\$4,720,600	\$4,720,600		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Water Quality Improvement and Regulatory Compliance

Capital Budget and Program

B560200 SO-PC-01

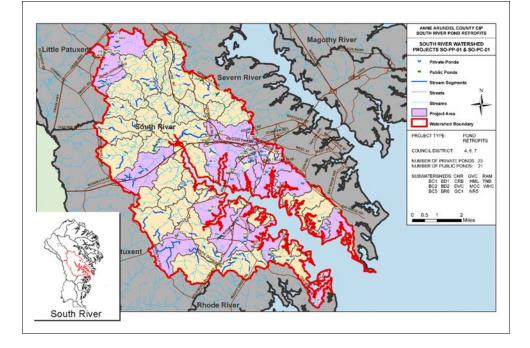
Class: Watershed Protection & Restor.

FY2016 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.



Amendment History

Benefit

Prior Year			Prior Approval	Budget		Beyond				
Project Total	Phase	Project Total		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	6 Years
\$337,100	Plans and Engineering	\$337,100	\$337,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,695,500	Construction	\$2,695,500	\$2,695,500	\$0	\$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	Council Approved					
Project Status		Change from Prior Year						
1. Current status of	this project: Active	1. Cha	1. Change in Name or Description: None					
2. Action taken in Cu	Current Fiscal Year: Design	2. Change in Total Project Cost: None						
	o complete this project: Design, Right of Way Acquisition,	3. Cha	nge in Scope: None					
Construction and Pe	enormance	4. Cha	nge in Timing: None					

Initial Total Project Cost Estimate			Financial Activity					Planning Advisory Board Recommendation				
FY 20	014 \$3,245,900	•	oril 1, 2014 oril 1, 2015	Expended \$15,657 \$331,182	Encumbered \$248,808 \$198,455	Total \$264,46 \$529,63	65 Exe	The PAB Recommendation is identical to the Executive's Proposal.		ne County		
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget '2016	FY2017	Capit FY2018	al Program (FY2019	\$000) FY2020	FY2021	Beyond 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	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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