Dredging

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Project Class Summary - Project	ct Listing						Coun	Council Approve		
Project Project Title	Total	Prior	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022		
Project Class Dredging										
475000 Waterway Dredge Placement	\$2,127,262	\$1,902,262	\$0	\$225,000	\$0	\$0	\$0	\$0		
500000 DMP Site Management	\$1,571,113	\$671,113	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		
514100 Sloop, Eli&Long Coves Retrofits	\$1,555,000	\$1,582,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0		
514600 Waterway Improvement Program	\$5,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		
517300 Town Point DMP Site Upgrade	\$2,460,000	\$2,496,000	(\$36,000)	\$0	\$0	\$0	\$0	\$0		
542900 SAV Monitoring	\$513,702	\$213,702	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		
567600 Church Creek Dredging	\$515,000	\$691,000	(\$176,000)	\$0	\$0	\$0	\$0	\$0		
567700 Marley Creek Dredging	\$705,000	\$720,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0		
570400 Upper Magothy River Dredging	\$634,000	\$0	\$634,000	\$0	\$0	\$0	\$0	\$0		
570500 Rock Creek Dredging	\$214,000	\$0	\$214,000	\$0	\$0	\$0	\$0	\$0		
570600 Cocky Creek Dredging 2	\$434,000	\$0	\$434,000	\$0	\$0	\$0	\$0	\$0		
570700 Parker Creek Dredging 2	\$840,000	\$0	\$840,000	\$0	\$0	\$0	\$0	\$0		
346400 Chg Agnst Dredging Closed Proj	\$75,646	\$75,646	\$0	\$0	\$0	\$0	\$0	\$0		
562500 CSX DMP Site Restoration	\$327,000	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0		
562600 Rock Creek DMP Restoration	\$618,000	\$618,000	\$0	\$0	\$0	\$0	\$0	\$0		
562700 Rockhold Crk County Dredging	\$2,978,000	\$2,978,000	\$0	\$0	\$0	\$0	\$0	\$0		
562800 Pocahontas Creek Dredging	\$593,000	\$593,000	\$0	\$0	\$0	\$0	\$0	\$0		
463600 Waterway Improv Proj Pln	\$686,218	\$686,218	\$0	\$0	\$0	\$0	\$0	\$0		
509400 Cypress Creek Retrofit	\$3,483,000	\$3,483,000	\$0	\$0	\$0	\$0	\$0	\$0		
517600 Whitehall Creek Dredging	\$734,000	\$734,000	\$0	\$0	\$0	\$0	\$0	\$0		
544700 Rockhold Crk Fed Chanl Dredg	\$1,027,000	\$1,027,000	\$0	\$0	\$0	\$0	\$0	\$0		
548200 Duvall Creek Dredging	\$2,188,000	\$2,188,000	\$0	\$0	\$0	\$0	\$0	\$0		
551300 Severn River HW Dredging	\$665,000	\$665,000	\$0	\$0	\$0	\$0	\$0	\$0		
551400 Saltworks Creek Dredging	\$119,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0		
561900 Upper West River Dredging	\$887,000	\$887,000	\$0	\$0	\$0	\$0	\$0	\$0		
Fotal Dredging	\$30,949,941	\$22,656,941	\$2,068,000	\$1,425,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000		

Capital Budget and Program

Anne Arundel County, Maryland

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - F	unding Detail						Coun	cil Approved
Project Project Title	Total	Prior	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Project Class Dredging								
Bonds								
General County Bonds	\$18,267,848	\$11,799,848	\$1,243,000	\$1,225,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Conversion County Bnd	\$23,785	\$23,785	\$0	\$0	\$0	\$0	\$0	\$0
WPRF Bonds	\$0	\$318,000	(\$318,000)	\$0	\$0	\$0	\$0	\$0
Bonds	\$18,291,633	\$12,141,633	\$925,000	\$1,225,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
PayGo								
General Fund PayGo	\$2,255,389	\$1,055,389	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Conversion PayGo (Gen	\$77,493	\$77,493	\$0	\$0	\$0	\$0	\$0	\$0
PayGo	\$2,332,882	\$1,132,882	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Grants & Aid								
Other Fed Grants	\$514,000	\$514,000	\$0	\$0	\$0	\$0	\$0	\$0
MDE Erosion & Water Qlty	\$593,000	\$593,000	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvement	\$8,464,426	\$7,521,426	\$943,000	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$619,000	\$619,000	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid	\$10,190,426	\$9,247,426	\$943,000	\$0	\$0	\$0	\$0	\$0
Other								
Miscellaneous	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
Dredging	\$30,949,941	\$22,656,941	\$2,068,000	\$1,425,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000

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Anne A	rundel County, Maryland			Capit	al Budget and Program
Q475000	Waterway Dredge Placement	Class: Dredging		FY2017	Council Approved
Descriptio	on				
	s intended to provide material placement capacity for dre s waterway Dredging Projects in Anne Arundel County.	edged material from			
acquisition fo meet the nee dredge mater creation or ot	s intended to authorize permitting, design, construction a r placement of material in upland, shoreline or in-water s ds of main channel projects identified elsewhere in the C rial for examples such as shoreline erosion control, mars her similar planned environmental habitat enhancement or material placement.	ites (to be determined) to CIP. Beneficial reuse of h creation, wetland	<u>Location</u>		
			c	Countywid	le
Benefit					
Provides capa	acity for dredging projects.				
Amendme	ent History				
	cil adjusts FY2001 request and FY2002 program via amore amore approval has been adjusted to show the closing of j				

Prior Year		Project Total	Prior	Budget	Capital Program (\$000)						
Project Total	Phase		Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6	
\$392,763	Plans and Engineering	\$392,763	\$392,763	\$0	\$0	\$0	\$0	\$0	\$0		
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0		
\$1,598,000	Construction	\$1,598,000	\$1,384,000	\$0	\$214	\$0	\$0	\$0	\$0		
\$135,499	Overhead	\$135,499	\$124,499	\$0	\$11	\$0	\$0	\$0	\$0		
\$2,127,262	Total	\$2,127,262	\$1,902,262	\$0	\$225	\$0	\$0	\$0	\$0		
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Μι	

Capital Budget and Program

Q475000 Waterway Dredge Placement	Class: Dredging	FY2017 Council Approved					
Project Status	Change from	<u>ı Prior Year</u>					
1. Current Status Of This Project: Active	1. Change in N	Name or Description: None					
2. Action Taken In Current Fiscal Year: Design	2. Change in T	2. Change in Total Project Cost: Added funding to FY18					
3. Action Required To Complete This Project: Multi-Yea	r 3. Change in S	Scope: None					
	4. Change in T	ïming: None					

Initial	Total Project Cost Estimate	Financial Activity									
FY 1	998 \$1,296,000			Expended	Encumbered	Total					
		A	pril 1, 2015	\$184,453	\$61,174	\$245,6	26				
		А	pril 1, 2016	\$281,024	\$133,314	\$414,3	38				
Prior Year			Prior	rior Budget		Capital Program (\$000)					Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$1,809,262	General County Bonds	\$2,103,477	\$1,560,477	\$31	8,000	\$225	\$0	\$0	\$0	\$0	
	Conversion County Bnd	\$23,785	\$23,785		\$0	\$0	\$0	\$0	\$0	\$0	
\$318,000	WPRF Bonds	\$0	\$318,000	(\$31	8,000)	\$0	\$0	\$0	\$0	\$0	
\$0	Other State Grants	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
\$2,127,262	Total	\$2,127,262	\$1,902,262		\$0	\$225	\$0	\$0	\$0	\$0	
More	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Anne Ar	undel County, Maryland		Capital Budget and Program
Q500000	DMP Site Management	Class: Dredging	FY2017 Council Approved
Description	n		
and out of DM	for consultant and contractor services for manage P sites as well as routine maintenance. Additionall various DMP sites as well as the one time cost for	y, this project will pay the the Regional DMP Site	<u>ocation</u> Countywide
			countymac
Benefit			
Provides capa	city for dredging projects.		
Amendmer	nt History		

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

Prior Year		Project Total	Prior	Budget FY2017		Beyond				
Project Total	Phase		Approval		FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$138,000	Plans and Engineering	\$116,279	\$50,279	\$11,000	\$11	\$11	\$11	\$11	\$11	
\$20,000	Land	\$21,000	\$15,000	\$1,000	\$1	\$1	\$1	\$1	\$1	
\$1,330,136	Construction	\$1,323,988	\$555,988	\$128,000	\$128	\$128	\$128	\$128	\$128	
\$109,281	Overhead	\$109,846	\$49,846	\$10,000	\$10	\$10	\$10	\$10	\$10	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,597,417	Total	\$1,571,113	\$671,113	\$150,000	\$150	\$150	\$150	\$150	\$150	
More	(Less) Than Prior Year Program:	(\$26,304)	(\$176,304)	\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

Capital Budget and Program

Q500000 DMP Site Management	Class: Dredging	FY2017 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: DMP Site Management		2. Change in Total Project Cost: Added FY22 Funding
3. Action Required To Complete This Project: Multi-Year		3. Change in Scope: None
		4. Change in Timing: None

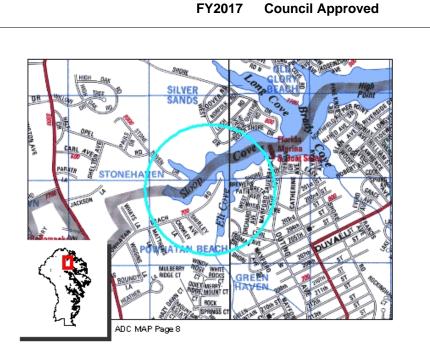
<u>Initial</u>	Total Project Cost Estimate	Financial A	Activity								
FY 2	\$600,000			Expended	Encumbered	Total					
		Ap	oril 1, 2015	\$443,819	\$74,478	\$518,2	97				
		Aŗ	oril 1, 2016	\$398,491	\$52,913	\$451,4	04				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	al Program (FY2020	(\$000) FY2021	FY2022	Beyond 6 Years
\$1,547,991	General Fund PayGo	\$1,521,687	\$621,687	\$150	0,000	\$150	\$150	\$150	\$150	\$150	
\$49,426	MD Waterway Improvement	\$49,426	\$49,426		\$0	\$0	\$0	\$0	\$0	\$0	
\$1,597,417	Total	\$1,571,113	\$671,113	\$150	0,000	\$150	\$150	\$150	\$150	\$150	
More	e (Less) Than Prior Year Program:	(\$26,304)	(\$176,304)		\$0	\$0	\$0	\$0	\$0	\$150	Multi-Yr

Q514100 Sloop, Eli&Long Coves Retrofits

Description

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

These coves were dredged under Project Q497400.



Benefit

Water qualiy improvement in connection with a dredging project.

Amendment History

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

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$512,000	Plans and Engineering	\$512,000	\$512,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$106,000	Land	\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$863,000	Construction	\$863,000	\$863,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$101,000	Overhead	\$74,000	\$101,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,582,000	Total	\$1,555,000	\$1,582,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$27,000)	\$0	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0

Class: Dredging

Council Approved

Capital Budget and Program

Capital Budget and Program

Q514100	Sloop,Eli&Long Coves Retrofits	Class: Dredging	FY2017	Council Approved			
Project Sta	<u>tus</u>		Change from Prior Year				
1. Current St	tatus Of This Project: Active		1. Change in Name or Description: None				
2. Action Tal	ken In Current Fiscal Year: Design		2. Change in Total Project Cost: Corrected OH amount				
3. Action Required To Complete This Project: Right of Way Acquisition, Construction			3. Change in Scope: None				
and Performa	ance		4. Change in Timing: None				

Initial Total Project Cost Estimate					
FY 2002 \$1,099,000		Expended	Encumbered	Total	
	April 1, 2015	\$522,609	\$157,461	\$680,070	
	April 1, 2016	\$579,851	\$102,500	\$682,351	
Prior Year Project Total Funding	Prior Project Total Approval		ldget	EV0040 E	Capital Program (\$000)

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Funding	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$1,582,000	General County Bonds	\$1,555,000	\$1,582,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,582,000	Total	\$1,555,000	\$1,582,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$27,000)	\$0	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0

Anne Ar	rundel County, Maryland		Capital Budget and Progra				
Q514600	Waterway Improvement Program	Class: Dredging	FY2017	Council Approved			
Description	n						
capital program provide for the capital program generated for	ose of this project is to serve as a "place holder" in the progra m. It is common in this class of projects for there to be insuff e creation of specific project requests in the third, fourth and f m. However, experience has shown that specific projects wil these program years in subsequent budget years. This proje r planning for these expected costs. This project is linked to	cient information to fth years of the , in fact, be ct provides a	<u>cation</u>				
accrue agains	ill not be the subject of any appropriation and therefore no ex t this project. This project provides a mechanism for setting- s for projects that are funded by the State.						
			Countywic	de			
Benefit							
Provides a me	echanism for financial planning in the program years.						
Amendme	nt History						

Prior Year			Prior	r Budget		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$5,000,000	Other	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
\$5,000,000	Total	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
More	(Less) Than Prior Year Program:	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

Capital Budget and Program

Q514600 Waterway Improvement Program	Class: Dredging	FY2017 Council Approved					
Project Status		Change from Prior Year					
1. Current Status Of This Project: Programmed		1. Change in Name or Description: None					
2. Action Taken In Current Fiscal Year: Multi-Year		2. Change in Total Project Cost: Added FY22 funding; deleted FY17 programmed funding as specific new projects have been added to FY17 budget consistent with the					
3. Action Required To Complete This Project: Multi-Year		purpose of this project.					
		3. Change in Scope: None					
		4. Change in Timing: None					

<u>Initial</u>	Total Project Cost Estimate			Financial /	Activity						
FY 2	\$8,755,000			Expended	Encumbered	Total					
		Ар	oril 1, 2015	\$0	\$0		\$0				
		Ар	oril 1, 2016	\$0	\$0		\$0				
Prior Year			Prior	Bu	dget		Capit	al Program ((\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$5,000,000	General County Bonds	\$5,000,000	\$0		\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
\$5,000,000	Total	\$5,000,000	\$0		\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
More	e (Less) Than Prior Year Program:	\$0	\$0	(\$1,00	0,000)	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

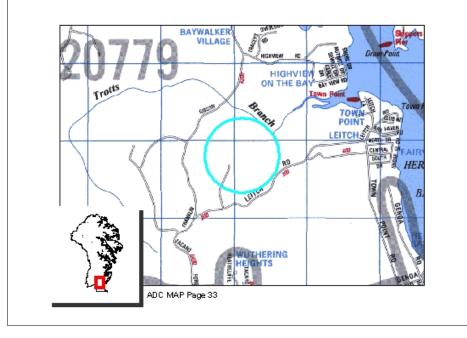
Q517300 Town Point DMP Site Upgrade

Description

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

Capital Budget and Program

FY2017 Council Approved



Benefit

Provides capacity for dredging projects.

Amendment History

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$548,000	Plans and Engineering	\$548,000	\$548,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,829,000	Construction	\$1,793,000	\$1,829,000	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$119,000	Overhead	\$119,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,496,000	Total	\$2,460,000	\$2,496,000	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	(\$36,000)	\$0	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0

Class: Dredging

Capital Budget and Program

Q517300 Town Point DMP Site Upgrade	Class: Dredging	FY2017 Council Approved
Project Status		Change from Prior Year
1. Current Status Of This Project: Complete		1. Change In Name Or Description: None
2. Action Taken In Current Fiscal Year: None		2. Change In Total Project Cost: Deappropriate remaining funds
3. Action Required To Complete This Project: None		3. Change In Scope: None
		4. Change In Timing: None

	Initial Total P	roject Cost Estimate		Financial Activity					
	FY 2003	\$1,035,000		Expended	Encumbered	Total			
			April 1, 2015	\$2,447,436	\$534	\$2,447,970			
			April 1, 2016	\$2,459,406	\$0	\$2,459,406			
D	rior Year		Prior	Bu	daet		Canital Program (\$00		

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Funding	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$216,000	General County Bonds	\$118,000	\$216,000	(\$98,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,280,000	MD Waterway Improvement	\$2,342,000	\$2,280,000	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,496,000	Total	\$2,460,000	\$2,496,000	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$36,000)	\$0	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0

Anne An	rundel County, Maryland		Capital Budget and Program				
Q542900	SAV Monitoring	Class: Dredging	FY20	17 Council Approved			
Descriptio	'n						
proposed and regulatory age	rovides funds for Submerged Aquatic Vege I programmed dredging projects. These sur encies to determine dredging limits and doc surveys are conducted twice each year dur ons.	reys are a requirement of the umenting the impact of dredging on	<u>Location</u>				
This Project is Program Grar	s partially funded by Department of Natural hts.	Resources Waterway Improvement					
			County	wide			
Benefit							
before and aft SAV surveys	y Corps of Engineers requires that several ter the actual dredging. This Project provide since dredging projects are programmed are dredging is performed.	s a funding source to perform the					
Amendme	nt History						
amendment #	cil removed \$43k in Bond funding and repla 53 to Bill 24-09. County Council removed \$ 62 to Bill 24-09.						

Prior Year			Prior	Budget	Budget Capital Program (\$000)					Beyond	
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years	
\$452,391	Plans and Engineering	\$464,854	\$194,854	\$45,000	\$45	\$45	\$45	\$45	\$45	\$0	
\$45,619	Overhead	\$48,848	\$18,848	\$5,000	\$5	\$5	\$5	\$5	\$5	\$0	
\$498,011	Total	\$513,702	\$213,702	\$50,000	\$50	\$50	\$50	\$50	\$50	\$0	
More	(Less) Than Prior Year Program:	\$15,691	(\$34,309)	\$0	\$0	\$0	\$0	\$0	\$50	\$0	

Anne Arundel County, MarylandCapital Budget and ProgramQ542900SAV MonitoringClass: DredgingFY2017Council ApprovedProject StatusChange from Prior Year1. Current Status Of This Project: Active1. Change in Name or Description: None2. Action Taken In Current Fiscal Year: SAV Monitoring2. Change in Total Project Cost: Added FY22 Funding3. Action Required To Complete This Project: Multi-Year3. Change in Scope: None

4. Change in Timing: None

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

<u>Initial</u>	Total Project Cost Estimate		Financial /	Activity							
FY 2	008 \$100,000			Expended	Encumbered	Total					
		Ap	oril 1, 2015	\$139,454	\$18,939	\$158,3	94				
		Ap	oril 1, 2016	\$210,913	\$0	\$210,9	13				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	al Program (FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$458,011	General Fund PayGo	\$473,702	\$173,702	\$5	0,000	\$50	\$50	\$50	\$50	\$50	\$0
\$40,000	MD Waterway Improvement	\$40,000	\$40,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$498,011	Total	\$513,702	\$213,702	\$5	0,000	\$50	\$50	\$50	\$50	\$50	\$0
More	e (Less) Than Prior Year Program:	\$15,691	(\$34,309)		\$0	\$0	\$0	\$0	\$0	\$50	\$0

Anne Aru	indel County, Maryla	ind					Capital	Budget	t and Pro	ogram
Q567600 (Church Creek Dredging		Class: D	edging		FY	2017 C	ouncil Ap	proved	
Description										
This project is to community. This naterial from the Benefit	o dredge the Church Creek Channel s project includes design and dredg e Church Creek Channel.	jing of approximately 3,7	boating to the '00 cubic yards	of	CINCEPT	Anangoli Brite Bri		ATER TES Crab Cr	TOTAL TOTAL	
Amendment	History			·	ADC 1	MAP Page 20			<u><u><u></u></u></u>	J
- · · ·	Phase	Project Total	Prior	Budget		-	al Program			Beyond 6 Years
Prior Year Project Total	i nuoc	-	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	
Project Total		\$00.55		(\$25 ()())	\$0	\$0	\$0	\$0	\$0	\$0
Project Total \$121,000	Plans and Engineering	\$96,000 \$0	\$121,000 \$20,000	(\$25,000)						
Project Total \$121,000 \$20,000	Land	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$
Project Total \$121,000										\$(\$(\$(\$(

(\$176,000)

\$0

(\$176,000)

\$0

\$0

\$0

More (Less) Than Prior Year Program:

\$0

\$0

\$0

Capital Budget and Program

Q567600	Church Creek Dredging	Class: Dredging	FY2017 Council Approved
Project Sta	<u>itus</u>		Change from Prior Year
1. Current st	tatus of this Project: Active		1. Change in Name or Description: None
2. Action tak	en in Current Fiscal Year: Design and Construction		2. Change in Total Project Cost: Reduced cost
3. Action rec	quired to complete this Project: Construction and Performance		3. Change in Scope: None
			4. Change in Timing: None

Initial	Total Project Cost Estimate		Financial Activity								
FY 2	016 \$691,000			Expended	Encumbered	Total					
		Ap	oril 1, 2015	\$0	\$0		\$0				
		Ар	oril 1, 2016	\$338,946	\$4,132	\$343,0	78				
Prior Year Project Total	Funding	Project Total	Prior Approval	Budg FY20	-	FY2018	Capit FY2019	al Program (FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$385,000	General County Bonds	\$265,000	\$385,000	(\$120,		\$0	\$0	\$0	\$0	\$0	\$0
\$306,000	MD Waterway Improvement	\$250,000	\$306,000	(\$56,	000)	\$0	\$0	\$0	\$0	\$0	\$0
\$691,000	Total	\$515,000	\$691,000	(\$176,	000)	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	(\$176,000)	\$0	(\$176,	000)	\$0	\$0	\$0	\$0	\$0	\$0

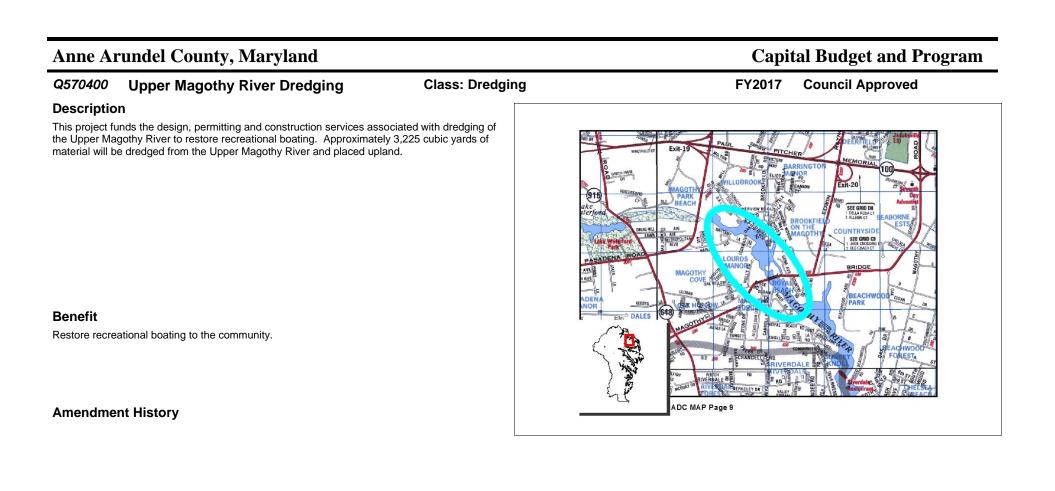
Anne Arundel County, Maryland		Capital Budget and Program
Q567700 Marley Creek Dredging	Class: Dredging	FY2017 Council Approved
Description		
This project is to dredge Marley Creek to restore recreational Construction includes dredging of approximately 4,900 cubic Creek Channel.	boating to the community. yards of material from Marley	A CONTRACTOR OF
Benefit		HARENDALE A BREAK
Restore recreational boating access to the community.		ADC MAP Page 8
Amendment History		

Prior Year			Prior	Budget		Capit	al Program	(\$000)		Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$97,000	Plans and Engineering	\$85,000	\$97,000	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$556,000	Construction	\$573,000	\$556,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
\$47,000	Overhead	\$47,000	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$720,000	Total	\$705,000	\$720,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	(\$15,000)	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Q567700 Marley Creek Dredging	Class: Dredging	FY2017 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: Cost Decrease Base On Current Estimate							
3. Action required to complete this project: Construction and Performace		3. Change in Scope: None					
		4. Change in Timing: None					

Initial	Initial Total Project Cost Estimate			Financial Activity							
FY 2	016 \$720,000			Expended	Encumbered	Total					
		Ар	oril 1, 2015	\$0	\$C	1	\$0				
		Ар	oril 1, 2016	\$0	\$C	I	\$0				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	al Program (FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$398,000	General County Bonds	\$398,000	\$398,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$322,000	MD Waterway Improvement	\$307,000	\$322,000	(\$1	5,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$720,000	Total	\$705,000	\$720,000	(\$1	5,000)	\$0	\$0	\$0	\$0	\$0	\$0
More	More (Less) Than Prior Year Program:		\$0	(\$1	5,000)	\$0	\$0	\$0	\$0	\$0	\$0



Prior Year	Phase		Prior	Budget		Capit	al Program	(\$000)		Beyond 6 Years
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	
	Plans and Engineering	\$103,000	\$0	\$103,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$475,000	\$0	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$36,000	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$634,000	\$0	\$634,000	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$634,000	\$0	\$634,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Q570400 Upper Magothy River Dredging	Class: Dredging	FY2017 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 FY: New Project		2. Change In Total Project Cost: New Project						
3. Action Required to Complete This Project: New Project		3. Change In Scope: New Project						
		4. Change In Timing: New Project						

Initial	Total Project Cost Estimate			Financial	Activity						
FY 0	\$0			Expended	Encumbered	Total					
		Ap	oril 1, 2015	\$0	\$0		\$0				
		April 1, 2016		\$0	\$0		\$0				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	al Program (FY2020	\$000) FY2021	FY2022	Beyond 6 Years
	General County Bonds	\$345,000	\$0	\$34	5,000	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$289,000	\$0	\$28	9,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$634,000	\$0	\$63	4,000	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$634,000	\$0	\$63	4,000	\$0	\$0	\$0	\$0	\$0	\$0

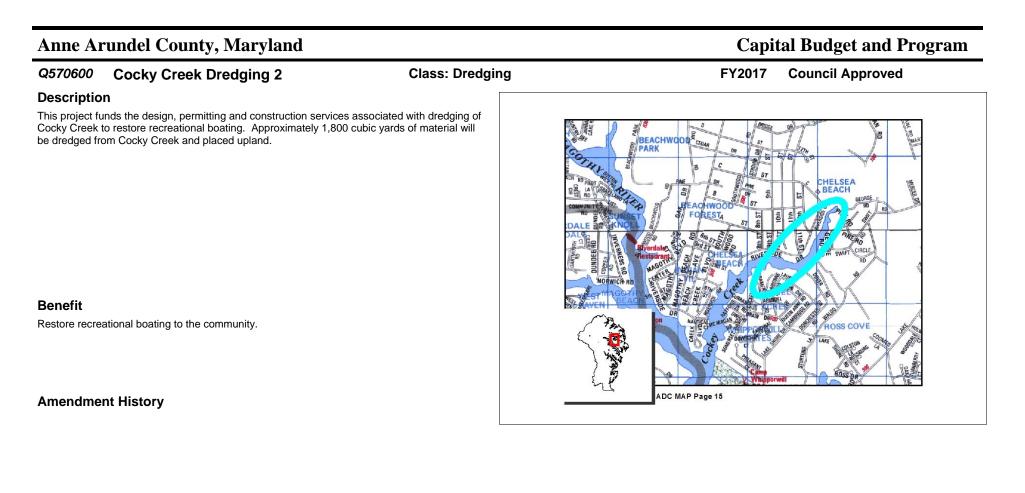
Anne Ar	rundel County, Marylan	d	Capital Budget and Program						
Q570500	Rock Creek Dredging	Class: Dredging	FY2017 Council Approved						
Descriptio	n								
Rock Creek to	Inds the design, permitting and construct o restore recreational boating. Approxima Rock Creek and placed upland.		HIGT WAY HIGT W						
Benefit			CABTINE WHITES						
Restore recrea	ational boating to the community.		COVE CREEK SOLDG WOOD GALLATIN- LEN HENSLOWE CT CHARACTERS B B B B B B B B B B B B B B B B B B B						
Amendme	nt History		ADC MAP Page 9						
Prior Year Project Tota		Prior Budget Project Total Approval FY2017							

Prior Year			Prior Approval	Budget		Beyond				
Project Total	Phase	Project Total		FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
	Plans and Engineering	\$57,000	\$0	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$214,000	\$0	\$214,000	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$214,000	\$0	\$214,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Q570500	Rock Creek Dredging	FY2017 Council Approved						
Project Sta	<u>itus</u>		Change from Prior Year					
1. Current S	tatus of this Project: New Project		1. Change In Name Or Description: New Project					
2. Action Ta	ken in Current FY: New Project		2. Change In Total Project Cost: New Project					
3. Action Re	quired to Complete This Project: New Project		3. Change In Scope: New Project					
			4. Change In Timing: New Project					

Initial		Financial Activity									
FY 0	\$0			Expended	Encumbered	Total					
		Ap	oril 1, 2015	\$0	\$0	1	\$0				
		Ар	oril 1, 2016	\$0	\$0	1	\$0				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	tal Program (FY2020	(\$000) FY2021	FY2022	Beyond 6 Years
	General County Bonds	\$126,000	\$0	\$12	6,000	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$88,000	\$0	\$8	8,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$214,000	\$0	\$21	4,000	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$214,000	\$0	\$21	4,000	\$0	\$0	\$0	\$0	\$0	\$0



Prior Year			Prior Approval	Budget		Beyond				
Project Total	Phase	Project Total		FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
	Plans and Engineering	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$24,000	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$434,000	\$0	\$434,000	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$434,000	\$0	\$434,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Q570600 Cocky Creek Dredging 2	Class: Dredging	FY2017 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 FY: New Project		2. Change In Total Project Cost: New Project						
3. Action Required to Complete This Project: New Project		3. Change In Scope: New Project						
		4. Change In Timing: New Project						

Initial Total Project Cost Estimate					Activity						
FY 0	\$0			Expended	Encumbered	Total					
		Ap	oril 1, 2015	\$0	\$0		\$0				
		Ар	oril 1, 2016	\$0	\$0		\$0				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	al Program (FY2020	\$000) FY2021	FY2022	Beyond 6 Years
	General County Bonds	\$242,000	\$0	\$24	2,000	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$192,000	\$0	\$19	2,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$434,000	\$0	\$43	4,000	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$434,000	\$0	\$43	4,000	\$0	\$0	\$0	\$0	\$0	\$0

Anne Ar	undel County, Maryland		Capital Budget and Program				
Q570700	Parker Creek Dredging 2	Class: Dredging	FY2017 Council Approved				
Descriptior	1						
Parker Creek to	nds the design, permitting and construction service: o restore recreational boating. Approximately 4,70 m Parker Creek and placed upland.	s associated with dredging of D cubic yards of material will	ARKERS CREEK				
Benefit			ansels				
Restore recrea	tional boating to the community.	<	OWINGS BEACH BEACH				
Amendmen	t History		ADC MAP Page 34				

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
	Plans and Engineering	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$682,000	\$0	\$682,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$840,000	\$0	\$840,000	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$840,000	\$0	\$840,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Q570700 Parker Creek Dredging 2	Class: Dredging	FY2017 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 FY: New Project		2. Change In Total Project Cost: New Project					
3. Action Required to Complete This Project: New Project		3. Change In Scope: New Project					
		4. Change In Timing: New Project					

Initial	Financial	Activity									
FY 0	\$0			Expended	Encumbered	Total					
		Ap	oril 1, 2015	\$0	\$0	1	\$0				
		Ар	oril 1, 2016	\$0	\$C	I	\$0				
Prior Year	For the s	Ducing the Total	Prior		dget		•	tal Program (Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
	General County Bonds	\$457,000	\$0	\$45	7,000	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$383,000	\$0	\$38	3,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$840,000	\$0	\$84	0,000	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$840,000	\$0	\$84	0,000	\$0	\$0	\$0	\$0	\$0	\$0

Anne A	rundel County, Maryland		Capital Budget and Prog					
D346400	Chg Agnst Dredging Closed Proj	Class: Dredging		FY2017	Council Approved			
Descriptio	on							
	oproved to allow for settlement of claims and items during p edging capital projects that have been closed out.	roject performance						
Available bal project.	ances from completed projects will be the primary source o	f funding for this	<u>Location</u>					
			Co	ountywic	de			
Benefit								
	I ensure that we can settle claims in the most expedient ma	nner						
Amendme	ent History							
Prior approva	al has been adjusted to show the closing of jobs on this pro	ject. County Council						

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

Prior Year			Prior	Budget	Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$75,646	Other	\$75,646	\$75,646	\$0	\$0	\$0	\$0	\$0	\$0	
\$75,646	Total	\$75,646	\$75,646	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Capital Budget and Program

Class: Dredging	Dredging FY2017 Council Approved							
<u>C</u>	hange from Prior Year							
1.	Change in Name or Description: None							
2. Action Taken In Current Fiscal Year: Multi-Year 2. Change in Total Project Cost: None								
3. Action Required To Complete This Project: Multi-Year 3. Change in Scope: None								
4.	Change in Timing: None							
	<u>C</u> 1. 3.	Change from Prior Year1. Change in Name or Description: None2. Change in Total Project Cost: None						

<u>Initial</u>	Total Project Cost Estimate		Financial /	Activity							
FY 1	987 \$51,000			Expended	Encumbered	Total					
		Ap	oril 1, 2015	\$66,987	\$0	\$66,9	87				
		Ap	oril 1, 2016	\$68,472	\$1,191	\$69,6	63				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	al Program (FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$65,646	General County Bonds	\$65,646	\$65,646		\$0	\$0	\$0	\$0	\$0	\$0	
\$10,000	General Fund PayGo	\$10,000	\$10,000		\$0	\$0	\$0	\$0	\$0	\$0	
\$75,646	Total	\$75,646	\$75,646		\$0	\$0	\$0	\$0	\$0	\$0	
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

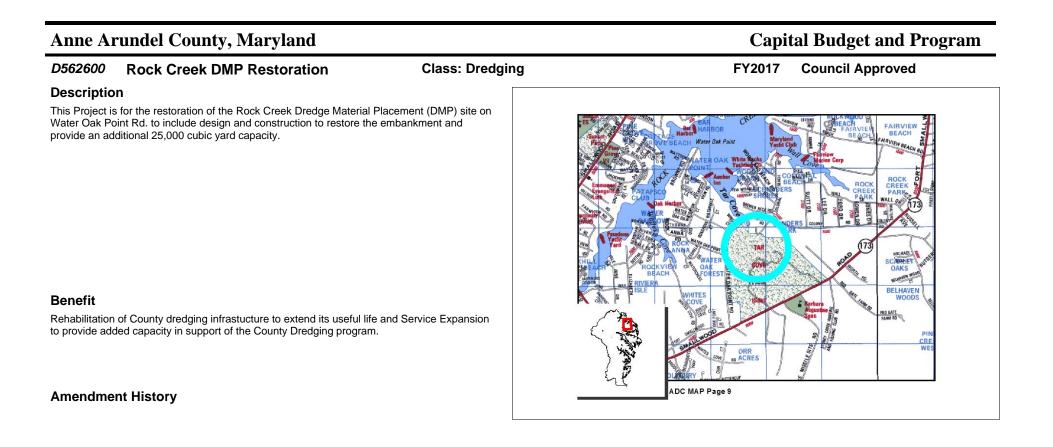
Anne Arundel Count	y, Maryland		Capit	tal Budget and Program
D562500 CSX DMP Site	e Restoration	Class: Dredging	FY2017	Council Approved
Description				
This Project is for the restoration of Blvd. to include design and construct encing.			TE Curry Club	BOILEY Source State Source State S
Benefit Rehabiliation of County dredging inf	frastucture to extend its useful li	fe.	TOWNES OF ESTATES	Story B SEE GRID H7 J BARLY WARY CT J BARLY WOOLET Story Fail Story Fail Fail Story
Amendment History			ADC MAP Page 8	A Let 13 Day & SILVER /

Prior Year	Phase	Project Total	Prior	Budget		Beyond				
Project Total			Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$65,000	Plans and Engineering	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$240,000	Construction	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,000	Overhead	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$327,000	Total	\$327,000	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

D562500 CSX DMP Site Restoration	Class: Dredging	FY2017	Council Approved
Project Status		Change from Prior Year	
1. Current status of this Project: Active		1. Change in Name or Description: None	
2. Action taken in Current Fiscal Year: Design		2. Change in Total Project Cost: None	
3. Action required to complete this Project: Construction and Perform	ance	3. Change in Scope: None	
		4. Change in Timing: None	

<u>Initial</u>	Total Project Cost Estimate		Financial Activity								
FY 2	015 \$327,000			Expended	Encumbered	Total					
		Ap	oril 1, 2015	\$635	\$49,187	\$49,8	22				
		Ар	oril 1, 2016	\$36,992	\$14,455	\$51,4	46				
Prior Year Project Total	Funding	Project Total	Prior Approval		idget 2017	FY2018	Capit FY2019	al Program (FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$327,000	General County Bonds	\$327,000	\$327,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$327,000	Total	\$327,000	\$327,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$65,000	Plans and Engineering	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$512,000	Construction	\$512,000	\$512,000	\$O	\$0	\$0	\$0	\$0	\$0	\$0
\$41,000	Overhead	\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$618,000	Total	\$618,000	\$618,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

D562600 Rock Creek DMP Restoration	Class: Dredging	FY2017	Council Approved
Project Status		Change from Prior Year	
1. Current status of this Project: Active		1. Change in Name or Description: None	
2. Action taken in Current Fiscal Year: Design		2. Change in Total Project Cost: None	
3. Action required to complete this Project: Construction and Perform	mance	3. Change in Scope: None	
		4. Change in Timing: None	

<u>Initial</u>	Total Project Cost Estimate		Financial	<u>Activity</u>							
FY 2	015 \$618,000			Expended	Encumbered	Total					
		Ap	oril 1, 2015	\$898	\$59,000	\$59,8	98				
		Ap	oril 1, 2016	\$31,557	\$29,968	\$61,5	25				
Prior Year Project Total	Funding	Project Total	Prior Approval		idget 2017	FY2018	Capit FY2019	al Program (FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$618,000	General County Bonds	\$618,000	\$618,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$618,000	Total	\$618,000	\$618,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

D562700 Rockhold Crk County Dredging

Restore recreational boating access to the community.

Description

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



Amendment History

Benefit

Prior Year			Prior	Budget	Capital Program (\$000)						
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years	
\$254,000	Plans and Engineering	\$254,000	\$254,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,513,000	Construction	\$2,513,000	\$2,513,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$191,000	Overhead	\$191,000	\$191,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,978,000	Total	\$2,978,000	\$2,978,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Class: Dredging

Capital Budget and Program

FY2017 Council Approved

Capital Budget and Program

D562700	Rockhold Crk County Dredging	Class: Dredging	FY2017	Council Approved
Project Sta	<u>itus</u>		Change from Prior Year	
1. Current st	atus of this Project: Active		1. Change in Name or Description: None	
2. Action tak	en in Current Fiscal Year: Design and Initiated Construction		2. Change in Total Project Cost: None	
3. Action rec	uired to complete this Project: Construction and Performance		3. Change in Scope: None	
			4. Change in Timing: None	

Initial	Initial Total Project Cost Estimate			Financial	<u>Activity</u>						
FY 2	015 \$2,978,000			Expended	Encumbered	Total					
		Aj	pril 1, 2015	\$1,624	\$86,086 \$87,710		10				
		A	pril 1, 2016	\$938,641	\$225,253	\$1,163,8	93				
Prior Year Project Total	Funding	Project Total	Prior Approval		udget /2017	FY2018	Capit FY2019	al Program (FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$1,597,000	General County Bonds	\$1,597,000	\$1,597,000		\$O	\$0	\$0	\$0	\$0	\$0	\$0
\$1,381,000	MD Waterway Improvement	\$1,381,000	\$1,381,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,978,000	Total	\$2,978,000	\$2,978,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Anne Arundel County, Maryland **Capital Budget and Program Class: Dredging Council Approved** D562800 FY2017 **Pocahontas Creek Dredging** Description This project is to dredge the Pocahontas Creek Channel to restore recreational boating to the community. This project includes design and dredging of approximately 4,200 cubic yards of material from the Pocahontas Creek Entrance channel and Headwaters and Larkington Cove Entrance Channel in Pocahontas Creek. LAND ACL Glebe Benefit Restore recreational boating access to the community.

ADC MAP Page 25

Amendment History

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

Prior Year			Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$106,000	Plans and Engineering	\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$435,000	Construction	\$435,000	\$435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$32,000	Overhead	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$593,000	Total	\$593,000	\$593,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

D562800	Pocahontas Creek Dredging	Class: Dredging	FY2017	Council Approved
Project Sta	<u>atus</u>		Change from Prior Year	
1. Current st	tatus of this Project: Active		1. Change in Name or Description: None	
2. Action tak	en in Current Fiscal Year: Design and Initiated Construction		2. Change in Total Project Cost: None	
3. Action rec	quired to complete this Project: Construction and Performance		3. Change in Scope: None	
			4. Change in Timing: None	

Initial	Initial Total Project Cost Estimate			Financial	<u>Activity</u>						
FY 2	015 \$366,000			Expended	Encumbered	Total					
		Ар	oril 1, 2015	\$171	\$0	\$1	71				
		Ар	April 1, 2016		\$0	\$316,6	57				
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget '2017	FY2018	Capit FY2019	al Program (FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$363,000	General County Bonds	\$363,000	\$363,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$230,000	MD Waterway Improvement	\$230,000	\$230,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$593,000	Total	\$593,000	\$593,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Anne A	rundel County, Maryland		Capital Budget a					
Q463600	Waterway Improv Proj Pln	Class: Dredging	FY2017	Council Approved				
Descriptio	on							
planned dred waterway clas	s to complete feasibility study, schematic design and ging, water quality improvement, DMP site and water ss. This will be a revolving fund project to be repaid b s for design and construction. This project is linked to	shed retrofit projects in the y those that move to stand	Location					
			Countywi	de				
Benefit Advanced pla	anning for dredging and water quality projects.							
Amendme	ent History							
	al has been adjusted to show the closing of jobs on th	is project. County Council						

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

Prior Year	D hara		Prior	Budget	Capital Program (\$000)					Beyond
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$638,080	Plans and Engineering	\$459,383	\$459,383	\$0	\$0	\$0	\$0	\$0	\$0	
	Construction	\$41,815	\$41,815	\$0	\$0	\$0	\$0	\$0	\$0	
\$51,900	Overhead	\$48,352	\$48,352	\$0	\$0	\$0	\$0	\$0	\$0	
	Other	\$136,668	\$136,668	\$0	\$0	\$0	\$0	\$0	\$0	
\$689,980	Total	\$686,218	\$686,218	\$0	\$0	\$0	\$0	\$0	\$0	
More	More (Less) Than Prior Year Program:		(\$3,761)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Capital Budget and Program

Q463600 Waterway Im	prov Proj Pln	Class: Dredging	FY2017	Council Approved						
Project Status			Change from Prior Year							
1. Current Status Of This Project	t: Active		1. Change in Name or Description: None							
 Action Taken In Current Fisca Permit Acquisitions. 	al Year: Feasibility Studies, Schematic Des	igns and	2. Change in Total Project Cost: None							
3. Action Required To Complete	 Action Required To Complete This Project: Multi-Year 		3. Change in Scope: None							
			4. Change in Timing: None							

Estimated Operating Budget Impact: None

<u>Initial</u>	Total Project Cost Estimate	Financial Activity									
FY 1	997 \$600,000			Expended	Encumbered	Total					
		Ar	oril 1, 2015	\$352,742	\$202,449	\$555,1	90				
		Aţ	April 1, 2016		\$156,820	\$636,0	01				
Prior Year			Prior	Bu	dget		Capit	al Program ((\$000)		Beyond
Project Total	Funding	Project Total	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$362,487	General County Bonds	\$358,725	\$358,725		\$0	\$0	\$0	\$0	\$0	\$0	
\$327,493	General Fund PayGo	\$250,000	\$250,000		\$0	\$0	\$0	\$0	\$0	\$0	
	Conversion PayGo (Gen	\$77,493	\$77,493		\$0	\$0	\$0	\$0	\$0	\$0	
\$689,980	Total	\$686,218	\$686,218		\$0	\$0	\$0	\$0	\$0	\$0	

\$0

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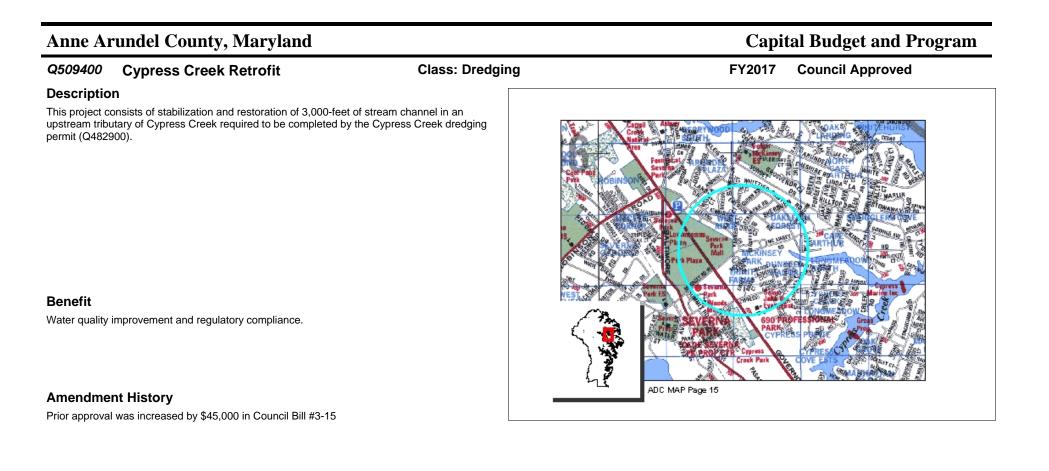
\$0

(\$3,761)

More (Less) Than Prior Year Program: (\$3,761)

\$0

Multi-Yr



Prior Year	Phase		Prior	3		Capital Program (\$000)				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$508,000	Plans and Engineering	\$508,000	\$508,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	Land	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,781,000	Construction	\$2,781,000	\$2,781,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$164,000	Overhead	\$164,000	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,483,000	Total	\$3,483,000	\$3,483,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Q509400	Cypress Creek Retrofit	Class: Dredging	FY2017	Council Approved
Project Stat	us	Change 1	rom Prior Year	
1. Curent Sta	tus Of This Project: Complete	1. Change	in Name or Description: None	
2. Action Tak	en In Current Fiscal Year: None	2. Change	in Total Project Cost: None	
3. Action Req	uired To Complete This Project: None	3. Change	in Scope: None	
		4. Change	in Timing: None	

\$0

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\$0

Estimated Operating Budget Impact: None

Other Fed Grants

Total

MDE Erosion & Water Qlty

More (Less) Than Prior Year Program:

\$650,000

\$593,000

\$3,483,000

Initial 1	Initial Total Project Cost Estimate			Financial	Activity					
FY 20	001 \$1,051,000			Expended	Encumbered	Total				
		A	pril 1, 2015	\$3,441,367	\$30,654	\$3,472,0	20			
		A	pril 1, 2016	\$3,448,595	\$23,733	\$3,472,3	28			
Prior Year Project Total	Funding	Project Total	Prior Approval		idget 2017	FY2018	Capit FY2019	al Program (FY2020	\$000) FY2021	I
\$2,240,000	General County Bonds	\$2,240,000	\$2,240,000		\$0	\$0	\$0	\$0	\$0	

\$650,000

\$593,000

\$0

\$3,483,000

\$650,000

\$593,000

\$0

\$3,483,000

FY2022 \$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Beyond 6 Years

\$0

\$0

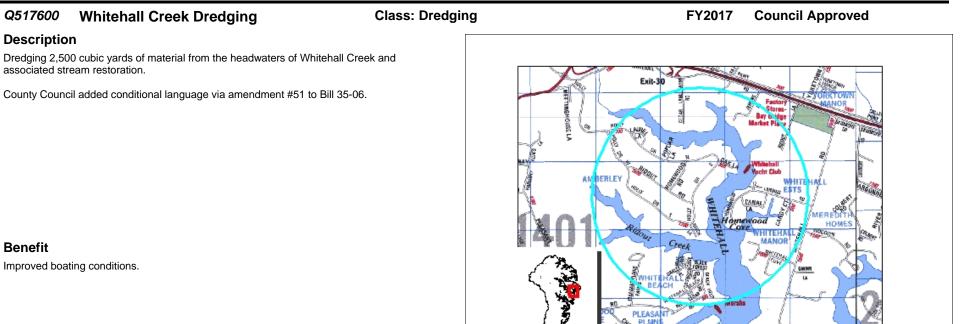
\$0

\$0

\$0

Q517600

Capital Budget and Program



ADC MAP Page 21

Amendment History

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

Prior Year			Prior Approval	Budget FY2017		Beyond				
Project Total	Phase	Project Total			FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$214,000	Plans and Engineering	\$214,000	\$214,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$465,000	Construction	\$465,000	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$45,000	Overhead	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$734,000	Total	\$734,000	\$734,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Q517600 Whitehall Creek Dredging	Class: Dredging	FY2017	Council Approved				
Project Status Change from Prior Year							
1. Current Status Of This Project: Complete	1. Ch	ange In Name Or Description: None					
2. Action Taken In Current FY: Completed	2. Ch	2. Change In Total Project Cost: None					
3. Action Required To Complete This Project: None	3. Ch	ange In Scope: None					
	4. Ch	ange In Timing: None					

Estimated Operating Budget Impact: None

Initial To	tal Project Cost Estimate		Financial	Activity	
FY 200	3 \$397,000		Expended	Encumbered	Total
		April 1, 2015	\$715,316	\$6,918	\$722,235
		April 1, 2016	\$716,633	\$5,653	\$722,286

Prior Year			Prior	rior Budget	Capital Program (\$000)					
Project Total	Funding	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$116,000	General County Bonds	\$116,000	\$116,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$483,000	Other Fed Grants	(\$136,000)	(\$136,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	MD Waterway Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$619,000	\$619,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$599,000	Total	\$734,000	\$734,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Anne Aru	undel County, Maryla				Capita	al Budget	and Pro	ogram		
Q544700	Rockhold Crk Fed Chanl	Dredg	Class: Dredging			FY	2017	Council Ap	proved	
Description	I									
This project is t community. Th Rockhold Creel site for the drec	o dredge Rockhold Creek to restore r is project is to be coordinated with the k by the Federal Government and will lge spoil.	e dredging of federal cl provide the dredge ma	hannel within						Records and the second se	
Amendmen	tional and boating access to the comr	nunity.		<.		TOWN FITTER	DEALE Tomphin	Band Co		
	-									
Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	FY2018	Capit FY2019	al Progra FY2020		FY2022	Beyon 6 Year
\$96,000	Plans and Engineering	\$96,000	\$96,000	\$0	\$0	\$0	\$0		\$0	\$
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$
\$727,000	Construction	\$727,000	\$727,000	\$0	\$0	\$0	\$0	\$0	\$0	\$
\$54,000	Overhead	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$
• · - • • • •		• · · · · ·	• · ·							

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\$150,000

\$1,027,000

Other

Total

More (Less) Than Prior Year Program:

\$150,000

\$1,027,000

\$0

\$150,000

\$1,027,000

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Capital Budget and Program

Q544700 Rockhol	ld Crk Fed Chanl Dredg	Class: Dredging	FY2017	Council Approved				
Project Status			Change from Prior Year					
1. Current Status Of This	Project: Complete		1. Change in Name or Description: None					
2. Action Taken In Curren	t Fiscal Year: None		2. Change in Total Project Cost: None					
3. Action Required To Co	Action Required To Complete This Project: None 3. Change in Scope: None							
			4. Change in Timing: None					

Estimated Operating Budget Impact: None

Initial Total P	roject Cost Estimate		Financial	Financial Activity				
FY 2009	\$1,145,000		Expended	Encumbered	Total			
		April 1, 2015	\$1,020,035	\$0	\$1,020,035			
		April 1, 2016	\$1,020,035	\$0	\$1,020,035			

Prior Year			Prior			Beyond				
Project Total	Funding	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$70,000	General County Bonds	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$957,000	MD Waterway Improvement	\$957,000	\$957,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,027,000	Total	\$1,027,000	\$1,027,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Anne Ar	rundel County, Maryland		Capi	tal Budget and Program
Q548200	Duvall Creek Dredging	Class: Dredging	FY2017	Council Approved
Descriptio	n			
restore recrea	to dredge the Duvall Creek Channel and th tional boating to the community. One retro and tidal marsh area restoration are include	fit, phragmites eradication and	euerune eue	LUAY CONTROL
Benefit			- Pri	
Improved boat	ting conditions and water quality.			
Amendme	nt History		ADC MAP Page 26	
	il removed \$2,295,000 via AMD #62 to Bill a AMD #54 to Bill 27-11.	28-10. County Council removed		
Prior Year Project Tota			dget Capital Progr 2017 FY2018 FY2019 FY202	

Prior Year			Prior Approval	Budget	Capital Program (\$000)					
Project Total	Phase	Project Total		FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$396,000	Plans and Engineering	\$396,000	\$396,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$60,000	Land	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,597,000	Construction	\$1,597,000	\$1,597,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$135,000	Overhead	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,188,000	Total	\$2,188,000	\$2,188,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Q548200 Duvall Creek Dredging	Class: Dredging	FY2017	Council Approved
Project Status		Change from Prior Year	
1. Current Status Of This Project: Active		1. Change in Name or Description: None	
2. Action Taken In Current Fiscal Year: Intitiate Construction	on of Retrofit and Tidal Marsh	2. Change in Total Project Cost: None	
		3. Change in Scope: None	
3. Action Required To Complete This Project: Complete C of Retrofit and Tidal Marsh Area	onstruction and Performance	4. Change in Timing: None	

Initial Total Project Cost Estimate			Financial Activity								
FY 2	012 \$1,480,000			Expended	Encumbered	Total					
		A	pril 1, 2015	\$1,473,146	\$94,275	\$1,567,4	21				
		A	pril 1, 2016	\$1,640,781	\$86,671	\$1,727,4	52				
Prior Year Project Total	Funding	Project Total	Prior Approval		idget 2017	FY2018	Capit FY2019	al Program (FY2020	(\$000) FY2021	FY2022	Beyond 6 Years
\$993,000	General County Bonds	\$993,000	\$993,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,195,000	MD Waterway Improvement	\$1,195,000	\$1,195,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,188,000	Total	\$2,188,000	\$2,188,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	More (Less) Than Prior Year Program:		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Anne Arundel County, Maryland **Capital Budget and Program Class: Dredging** FY2017 **Council Approved** Q551300 Severn River HW Dredging Description This project is to dredge the Severn River Headwaters Channel to restore recreational boating to the community and includes the dredging of approximately 14,000 cubic yards of material. Benefit Restore recreational boating access to the community. ADC MAP Page 14 **Amendment History**

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$162,000	Plans and Engineering	\$162,000	\$162,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$454,000	Construction	\$454,000	\$454,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$49,000	Overhead	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$665,000	Total	\$665,000	\$665,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

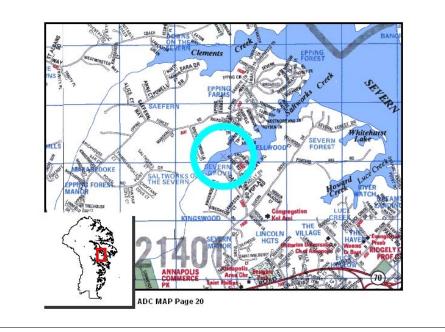
Q551300	Severn River HW Dredging	Class: Dredging	FY2017	Council Approved					
Project Sta	<u>itus</u>		Change from Prior Year						
1. Current S	tatus Of This Project: Complete		1. Change in Name or Description: None						
2. Action Ta	ken In Current Fiscal Year: None		2. Change in Total Project Cost: None						
3. Action Re	quired To Complete This Project: None		3. Change in Scope: None						
			4. Change in Timing: None						

Initial	Total Project Cost Estimate			Financial	<u>Activity</u>						
FY 2	013 \$1,520,000			Expended	Encumbered	Total					
		Ap	oril 1, 2015	\$649,197	\$0	\$649,1	97				
		Ар	oril 1, 2016	\$649,197	\$0	\$649,1	97				
Prior Year Project Total	Funding	Project Total	Prior Approval		ıdget '2017	FY2018	Capit FY2019	al Program (FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$362,000	General County Bonds	\$362,000	\$362,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$303,000	MD Waterway Improvement	\$303,000	\$303,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$665,000	Total	\$665,000	\$665,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q551400 Saltworks Creek Dredging

Description

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



Benefit

Restore recreational boating access to the community.

Amendment History

Prior Year			Prior	or Budget		Capital Program (\$000)					
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years	
\$77,000	Plans and Engineering	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$32,000	Construction	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$10,000	Overhead	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$119,000	Total	\$119,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Class: Dredging

Capital Budget and Program

FY2017 Council Approved

Capital Budget and Program

Q551400	Saltworks Creek Dredging	Class: Dredging FY2017 Council Approved							
Project Sta	<u>itus</u>	<u>Chan</u>	ge from Prior Year						
1. Current S	tatus Of This Project: Complete	1. Cha	nge in Name or Description: None						
2. Action Ta	ken In Current Fiscal Year: None	2. Cha	2. Change in Total Project Cost: None						
3. Action Re	quired To Complete This Project: None	3. Cha	nge in Scope: None						
		4. Cha	nge in Timing: None						

Initial	<u>Total Project Cost Estimate</u>		Financial Activity								
FY 2	013 \$362,000			Expended	Encumbered	Total					
		Ap	oril 1, 2015	\$111,603	\$0	\$111,6	03				
		Ар	oril 1, 2016	\$111,603	\$0	\$111,6	03				
Prior Year Project Total	Funding	Project Total	Prior Approval		dget 2017	FY2018	Capit FY2019	al Program (FY2020	\$000) FY2021	FY2022	Beyond 6 Years
\$67,000	General County Bonds	\$67,000	\$67,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,000	MD Waterway Improvement	\$52,000	\$52,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$119,000	Total	\$119,000	\$119,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Q561900 Upper West River Dredging

Description

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



Benefit

Restore recreational boating access to the community.

Amendment History

Prior Year			Prior	Budget		Beyond				
Project Total	Phase	Project Total	Approval	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	6 Years
\$159,000	Plans and Engineering	\$159,000	\$159,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$670,000	Construction	\$670,000	\$670,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$58,000	Overhead	\$58,000	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$887,000	Total	\$887,000	\$887,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	(Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Class: Dredging

Capital Budget and Program

FY2017 Council Approved

Capital Budget and Program

Q561900	Upper West River Dredging	Class: Dredging	FY2017	Council Approved					
Project Sta	<u>atus</u>		Change from Prior Year						
1. Current S	tatus Of This Project: Active		1. Change in Name or Description: None						
2. Action Ta	ken In Current Fiscal Year: Design DMP Capacity Resto	ration	2. Change in Total Project Cost: None						
3. Action Re	equired To Complete This Project: Construction and Perfo	ormance	3. Change in Scope: None						
			4. Change in Timing: None						

Initial	Initial Total Project Cost Estimate				<u>Activity</u>						
FY 2	014 \$1,382,000			Expended	Encumbered	Total					
		Ар	oril 1, 2015	\$499,662	\$33,072	\$532,7	33				
		Ар	oril 1, 2016	\$499,662	\$33,072	\$532,7	33				
Prior Year Project Total	Funding	Prior Project Total Approv			ıdget	Capital Program (\$000)					Beyond 6 Years
Project Total	Funding	rioject rotai	Approval	FY	2017	FY2018	FY2019	FY2020	FY2021	FY2022	orears
\$481,000	General County Bonds	\$481,000	\$481,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$406,000	MD Waterway Improvement	\$406,000	\$406,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$887,000	Total	\$887,000	\$887,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
More	e (Less) Than Prior Year Program:	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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