

Watershed Protection & Restor.

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Project Class Watershed Protection & Restor.									
B551600	Culvert and Closed SD Rehab	\$42,241,574	\$13,641,974	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600
B551700	Emergency Storm Drain	\$5,400,000	\$1,800,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
B551800	Storm Drainage/SWM Infrastr	\$9,012,427	\$3,012,427	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
B552200	MR-ST-03	\$1,098,200	\$1,078,200	\$20,000	\$0	\$0	\$0	\$0	\$0
B554400	PT-ST-05	\$698,500	\$678,500	\$20,000	\$0	\$0	\$0	\$0	\$0
B555200	PT-OF-11	\$560,000	\$60,000	\$500,000	\$0	\$0	\$0	\$0	\$0
B555400	PN-OF-02	\$1,510,000	\$510,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
B555600	PN-PP-01	\$3,846,200	\$4,846,200	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
B555800	BK-ST-01	\$318,600	\$178,200	\$140,400	\$0	\$0	\$0	\$0	\$0
B556200	UP-ST-01	\$852,700	\$675,300	\$177,400	\$0	\$0	\$0	\$0	\$0
B557000	LP-PP-01	\$1,575,000	\$225,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0
B557700	SE-ST-01	\$1,302,400	\$1,031,500	\$270,900	\$0	\$0	\$0	\$0	\$0
B557800	SE-ST-02	\$1,191,300	\$943,500	\$247,800	\$0	\$0	\$0	\$0	\$0
B558200	SE-ST-03	\$800,400	\$633,900	\$166,500	\$0	\$0	\$0	\$0	\$0
B558300	SE-ST-04	\$1,249,800	\$989,800	\$260,000	\$0	\$0	\$0	\$0	\$0
B558400	SE-ST-05	\$1,949,400	\$1,275,400	\$674,000	\$0	\$0	\$0	\$0	\$0
B558500	SE-ST-06	\$433,600	\$343,400	\$90,200	\$0	\$0	\$0	\$0	\$0
B559000	SE-OF-06	\$840,000	\$90,000	\$750,000	\$0	\$0	\$0	\$0	\$0
B559100	SO-ST-01	\$862,000	\$682,700	\$179,300	\$0	\$0	\$0	\$0	\$0
B559300	SO-ST-02	\$691,400	\$547,600	\$143,800	\$0	\$0	\$0	\$0	\$0
B559400	SO-ST-03	\$973,700	\$771,100	\$202,600	\$0	\$0	\$0	\$0	\$0
B559700	SO-ST-04	\$850,200	\$673,200	\$177,000	\$0	\$0	\$0	\$0	\$0
B560300	SO-OF-07	\$840,000	\$90,000	\$750,000	\$0	\$0	\$0	\$0	\$0
B561100	WPRP Restoration Grant	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
B567900	New Cut Rd Culvert - Construct	\$3,695,000	\$0	\$3,695,000	\$0	\$0	\$0	\$0	\$0
B568000	Shipley's Choice Stream Restor	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0
B568100	Old County Road SWM BMP - Co	\$641,000	\$0	\$641,000	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
B558900	SE-OF-05	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B559200	SO-OF-01	\$4,136,300	\$4,136,300	\$0	\$0	\$0	\$0	\$0	\$0
B559500	SO-OF-02	\$3,209,700	\$3,209,700	\$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
B559900	SO-OF-05	\$7,138,700	\$7,138,700	\$0	\$0	\$0	\$0	\$0	\$0
B560000	SO-OF-06	\$4,720,600	\$4,720,600	\$0	\$0	\$0	\$0	\$0	\$0
B560100	SO-PP-01	\$4,460,400	\$4,460,400	\$0	\$0	\$0	\$0	\$0	\$0
B560200	SO-PC-01	\$3,245,900	\$3,245,900	\$0	\$0	\$0	\$0	\$0	\$0
B560400	SO-OF-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B561000	WPRP Land Acquisition	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
B561200	WPRF Project Planning	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Watershed Protection & Rest		\$293,582,300	\$231,775,800	\$24,973,500	\$11,366,600	\$6,366,600	\$6,366,600	\$6,366,600	\$6,366,600

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Project Class Watershed Protection & Restor.									
Bonds									
	WPRF Bonds	\$285,649,300	\$223,849,800	\$24,966,500	\$11,366,600	\$6,366,600	\$6,366,600	\$6,366,600	\$6,366,600
	Bonds	\$285,649,300	\$223,849,800	\$24,966,500	\$11,366,600	\$6,366,600	\$6,366,600	\$6,366,600	\$6,366,600
Other									
	Miscellaneous	\$22,000	\$15,000	\$7,000	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$5,311,000	\$5,311,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$7,933,000	\$7,926,000	\$7,000	\$0	\$0	\$0	\$0	\$0
	Watershed Protection & Restor.	\$293,582,300	\$231,775,800	\$24,973,500	\$11,366,600	\$6,366,600	\$6,366,600	\$6,366,600	\$6,366,600

B551600 Culvert and Closed SD Rehab

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

This project involves design and construction to rehabilitate, upgrade and replace small culverts on local roads and minor closed storm drain systems that, although functioning, are badly deteriorated, inadequate and in need of upgrades and, where practical, incorporate environmentally sensitive design techniques to enhance water quality. This project is countywide and multi-year and will require funding beyond the program.

This project represents the continuation of Project D451100 under this new Project Class.

Benefit

This project will correct minor, localized ponding and flooding conditions, improve storm drain conveyance, rehabilitate and extend the useful life of existing storm drain systems and culverts while enhancing the water quality of runoff.

Amendment History

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$3,495,200	Plans and Engineering	\$3,931,848	\$1,310,448	\$436,900	\$437	\$437	\$437	\$437	\$437	
\$317,600	Land	\$357,300	\$119,100	\$39,700	\$40	\$40	\$40	\$40	\$40	
\$31,777,600	Construction	\$35,123,989	\$11,290,789	\$3,972,200	\$3,972	\$3,972	\$3,972	\$3,972	\$3,972	
\$2,542,400	Overhead	\$2,828,437	\$921,637	\$317,800	\$318	\$318	\$318	\$318	\$318	
\$38,132,800	Total	\$42,241,574	\$13,641,974	\$4,766,600	\$4,767	\$4,767	\$4,767	\$4,767	\$4,767	
More (Less) Than Prior Year Program:		\$4,108,774	(\$657,826)	\$0	\$0	\$0	\$0	\$0	\$4,767	Multi-Yr

B551600 Culvert and Closed SD Rehab

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY22 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2014 \$28,599,600

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$5,462,661	\$2,993,515	\$8,456,175
April 1, 2016	\$11,507,594	\$1,947,807	\$13,455,400

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$33,366,200	WPRF Bonds	\$37,474,974	\$8,875,374	\$4,766,600	\$4,767	\$4,767	\$4,767	\$4,767	\$4,767	
\$4,766,600	Bond Premium	\$4,766,600	\$4,766,600	\$0	\$0	\$0	\$0	\$0	\$0	
\$38,132,800	Total	\$42,241,574	\$13,641,974	\$4,766,600	\$4,767	\$4,767	\$4,767	\$4,767	\$4,767	
More (Less) Than Prior Year Program:		\$4,108,774	(\$657,826)	\$0	\$0	\$0	\$0	\$0	\$4,767	Multi-Yr

B551700 Emergency Storm Drain

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

This project involves the installation of storm drain inlets, manholes, pipes, small culverts and systems to provide for immediate relief to localized ponding or flooding of roads, public infrastructure and private properties subject to runoff from public facilities. This project is countywide and multi-year and will require funding beyond the program.

This project represents the continuation of Project D478500 under this new Project Class.

Benefit

This project will correct localized ponding or flooding conditions, improve storm water conveyance, protect existing public and private properties as well as existing public infrastructure, and provide quick response to emergency storm water problems.

Amendment History

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$4,800,000	Other	\$5,400,000	\$1,800,000	\$600,000	\$600	\$600	\$600	\$600	\$600	
\$4,800,000	Total	\$5,400,000	\$1,800,000	\$600,000	\$600	\$600	\$600	\$600	\$600	
More (Less) Than Prior Year Program:		\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600	Multi-Yr

B551700 Emergency Storm Drain

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design of four projects and Construction of three projects
3. Action required to complete this project: Multiyear

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY22 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2014 \$3,600,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$402,257	\$316,877	\$719,134
April 1, 2016	\$875,566	\$724,959	\$1,600,524

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$4,255,600	WPRF Bonds	\$4,855,600	\$1,255,600	\$600,000	\$600	\$600	\$600	\$600	\$600	
\$544,400	Bond Premium	\$544,400	\$544,400	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,800,000	Total	\$5,400,000	\$1,800,000	\$600,000	\$600	\$600	\$600	\$600	\$600	
More (Less) Than Prior Year Program:		\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600	Multi-Yr

B551800 Storm Drainage/SWM Infrastr

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

This project involves the study, design and construction of large, regional storm drain systems and stormwater management infrastructure to relieve widespread ponding or flooding of public and private properties and existing public infrastructure. This project also involves repair, rehabilitation and replacement of major culverts that are beyond their useful life. Environmentally sensitive design techniques will be identified and incorporated into the design to enhance the water quality of stormwater runoff. This project is countywide and multi-year and will require funding beyond the program.

This project represents the continuation of Project D537900 under this new Project Class.

Benefit

This project will correct large scale and widespread flooding conditions, improve storm drain conveyance on a community wide basis, enhance the water quality of runoff, and provide protection to existing public and private properties as well as existing public infrastructure.

Amendment History

Location

Countywide

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$2,030,000	Plans and Engineering	\$2,219,939	\$1,079,939	\$190,000	\$190	\$190	\$190	\$190	\$190	
\$85,000	Land	\$93,150	\$33,150	\$10,000	\$10	\$10	\$10	\$10	\$10	
\$5,395,000	Construction	\$6,129,447	\$1,719,447	\$735,000	\$735	\$735	\$735	\$735	\$735	
\$505,000	Overhead	\$569,890	\$179,890	\$65,000	\$65	\$65	\$65	\$65	\$65	
\$8,015,000	Total	\$9,012,427	\$3,012,427	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
More (Less) Than Prior Year Program:		\$997,427	(\$2,573)	\$0	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

B551800 Storm Drainage/SWM Infrastr

Class: Watershed Protection & Restor.

FY2017

Council Approved

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: Multiyear

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY22 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2014 \$6,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$306,670	\$121,560	\$428,230
April 1, 2016	\$783,304	\$691,848	\$1,475,151

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$8,000,000	WPRF Bonds	\$8,990,427	\$2,997,427	\$993,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
\$15,000	Miscellaneous	\$22,000	\$15,000	\$7,000	\$0	\$0	\$0	\$0	\$0	
\$8,015,000	Total	\$9,012,427	\$3,012,427	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
More (Less) Than Prior Year Program:		\$997,427	(\$2,573)	\$0	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

B552200 MR-ST-03

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

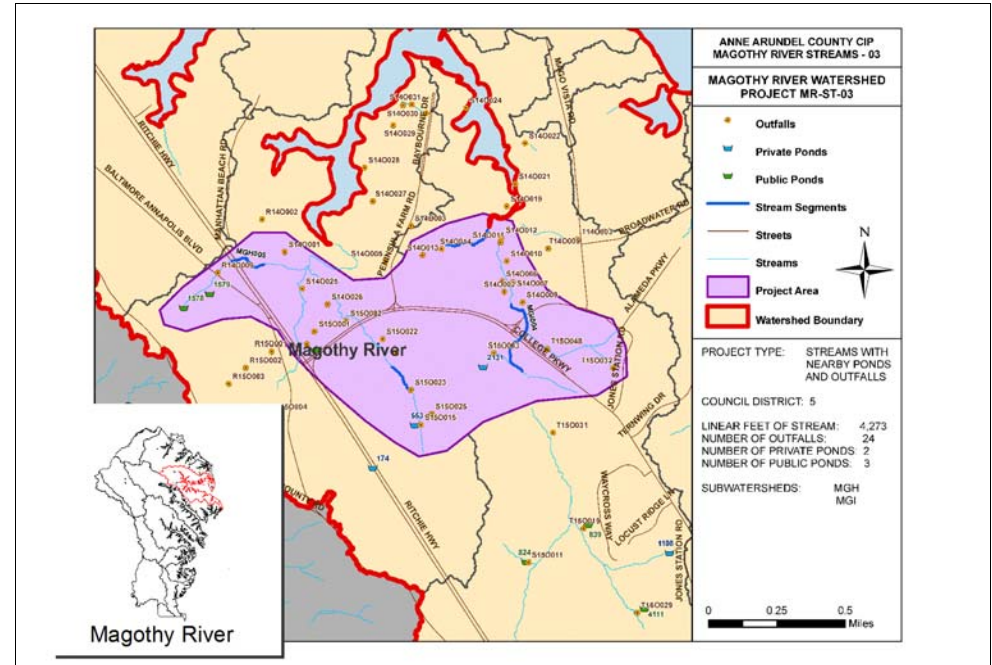
Magothy River - Streams with Nearby Outfalls & Ponds - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 24 Outfalls, 2 Private Ponds, 3 Public Ponds and 5 Stream Segments (4,273 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$1,007,700	Plans and Engineering	\$1,007,700	\$1,007,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$264,700	Land	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,412,400	Construction	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$467,900	Overhead	\$70,500	\$70,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,152,700	Total	\$1,098,200	\$1,078,200	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$6,054,500)	\$0	(\$829,600)	(\$5,225)	\$0	\$0	\$0	\$0	\$0

B552200 MR-ST-03

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$6,054,500.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$7,152,700

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$63	\$0	\$63
April 1, 2016	\$20,347	\$398,339	\$418,686

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$7,152,700	WPRF Bonds	\$1,098,200	\$1,078,200	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,152,700	Total	\$1,098,200	\$1,078,200	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$6,054,500)	\$0	(\$829,600)	(\$5,225)	\$0	\$0	\$0	\$0	\$0

B554400 PT-ST-05

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

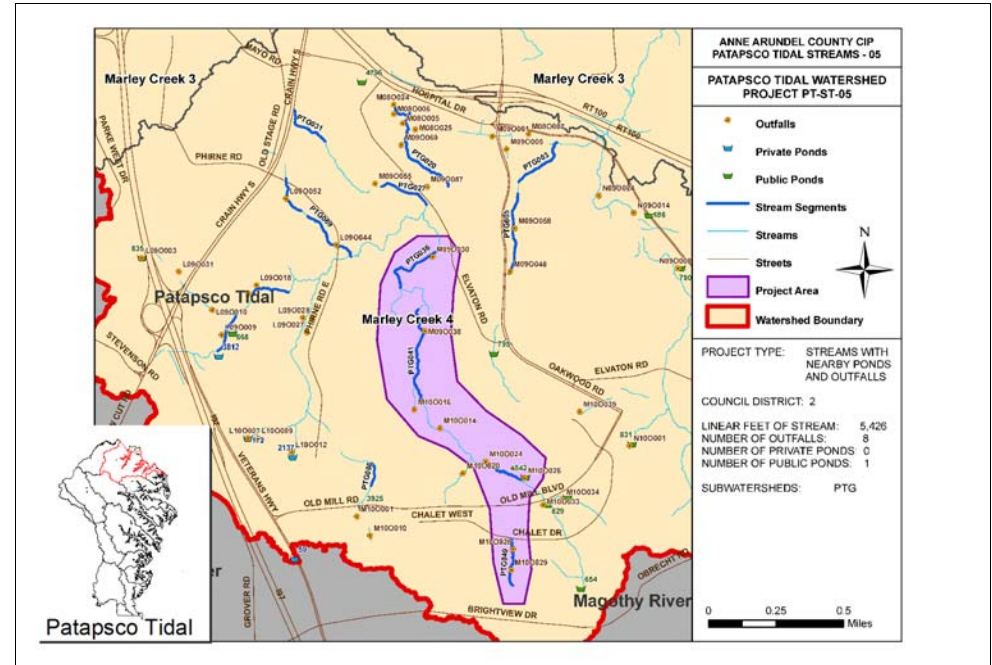
Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 05 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 8 Outfalls, 1 Public Pond and 7 Stream Segments (5,426 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$634,100	Plans and Engineering	\$634,100	\$634,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$166,600	Land	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,414,400	Construction	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$295,100	Overhead	\$44,400	\$44,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,510,200	Total	\$698,500	\$678,500	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,811,700)	\$0	\$20,000	(\$178)	(\$3,653)	\$0	\$0	\$0	\$0

B554400 PT-ST-05

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$3,811,700.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$4,510,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$874	\$0	\$874

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$4,510,200	WPRF Bonds	\$698,500	\$678,500	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,510,200	Total	\$698,500	\$678,500	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,811,700)	\$0	\$20,000	(\$178)	(\$3,653)	\$0	\$0	\$0	\$0

B555200 PT-OF-11

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

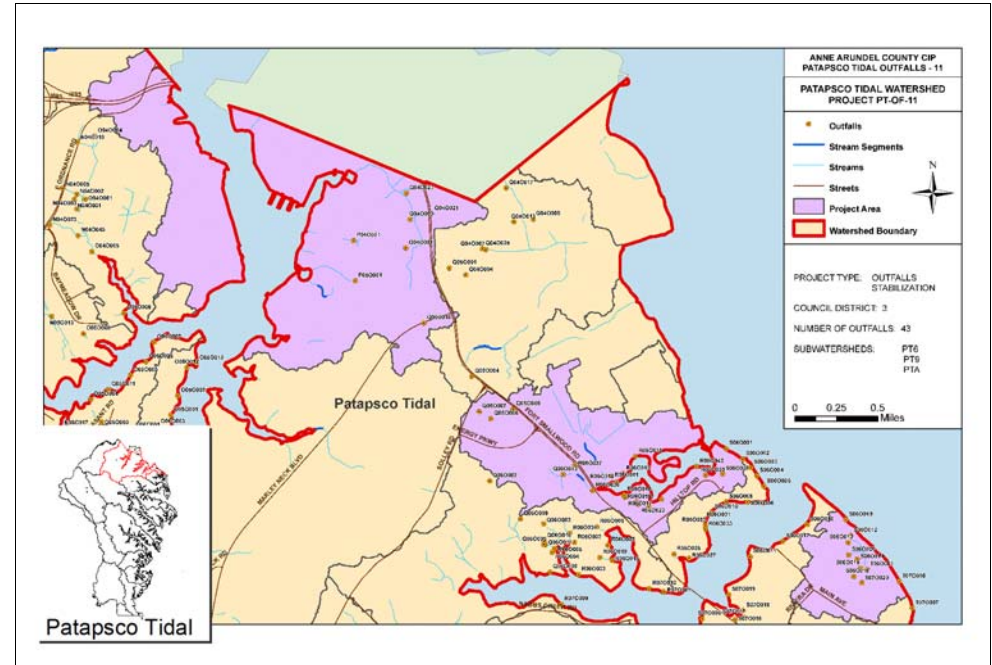
Patapsco Tidal - Stand Alone Outfalls - Project Group: 11 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 43 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$696,600	Plans and Engineering	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$149,300	Land	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,023,100	Construction	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
\$488,600	Overhead	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,357,600	Total	\$560,000	\$60,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$6,797,600)	\$0	\$0	\$0	\$0	(\$6,798)	\$0	\$0	\$0

B555200 PT-OF-11

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: None
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$6,797,600.
3. Change in Scope: None
4. Change in Timing: None.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$7,357,600	WPRF Bonds	\$560,000	\$60,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,357,600	Total	\$560,000	\$60,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$6,797,600)	\$0	\$0	\$0	\$0	(\$6,798)	\$0	\$0	\$0

B555400 PN-OF-02

Class: Watershed Protection & Restor.

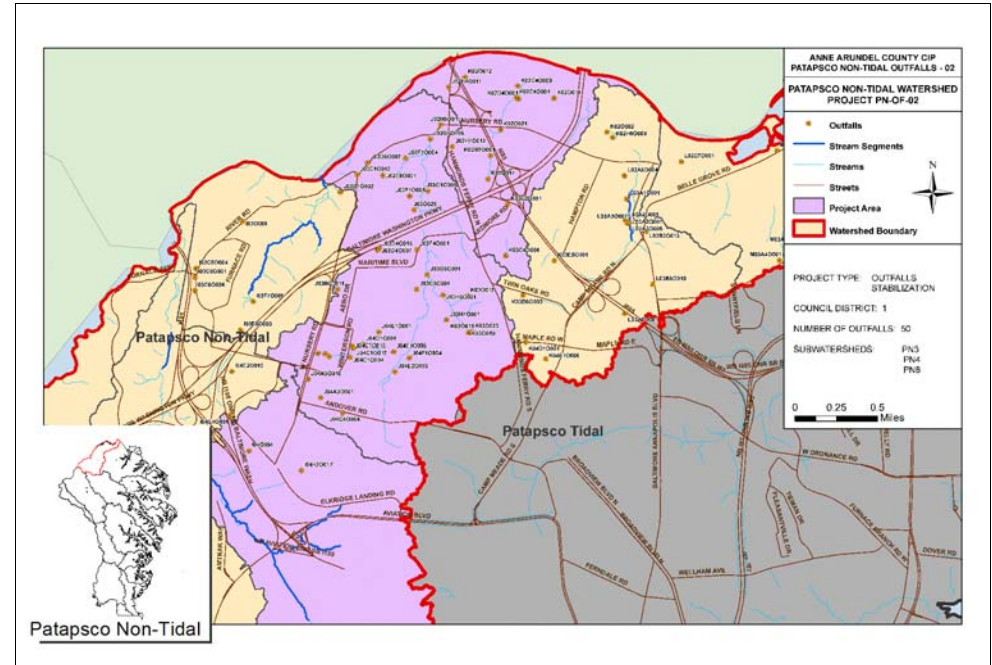
FY2017

Council Approved

Description

Patapsco Non-tidal - Stand Alone Outfalls - Project Group: 02 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 50 Outfalls.



Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$1,143,000	Plans and Engineering	\$510,000	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$278,600	Land	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
\$12,943,800	Construction	\$900,000	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,136,100	Overhead	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
\$15,501,500	Total	\$1,510,000	\$510,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$13,991,500)	\$0	(\$3,250,000)	\$0	\$0	(\$10,742)	\$0	\$0	\$0

B555400 PN-OF-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Initiated design.
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$13,991,500.
3. Change in Scope: None
4. Change in Timing: None.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$16,845	\$453,964	\$470,809

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$15,501,500	WPRF Bonds	\$1,510,000	\$510,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$15,501,500	Total	\$1,510,000	\$510,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$13,991,500)	\$0	(\$3,250,000)	\$0	\$0	(\$10,742)	\$0	\$0	\$0

B555600 PN-PP-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

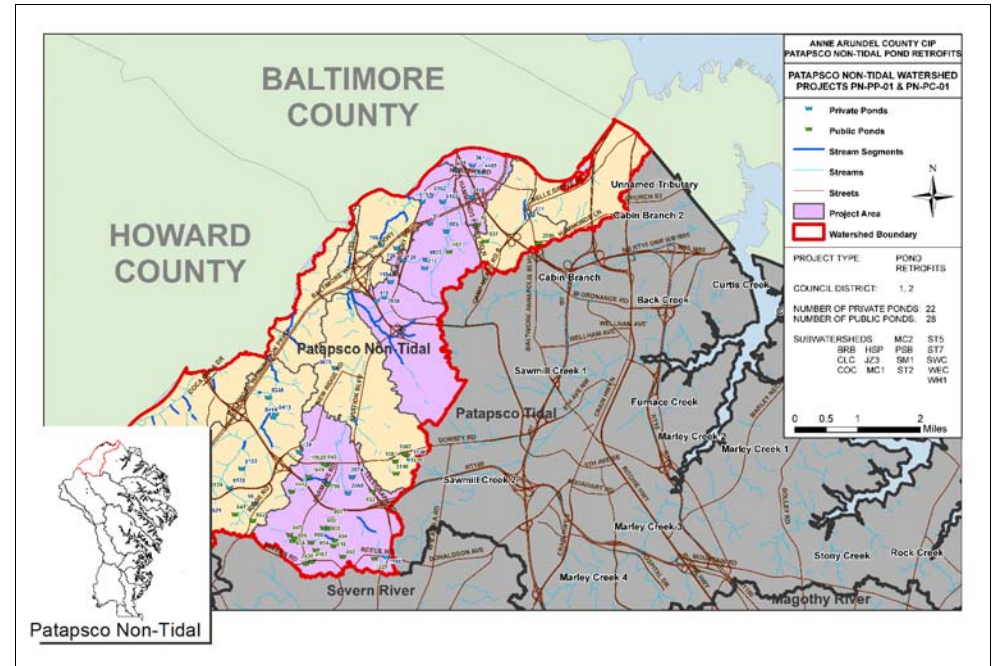
Patapsco Non-tidal - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 18 Private Ponds

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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	\$2,854,100	\$3,854,100	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$346,500	Overhead	\$346,500	\$346,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,296,200	Total	\$3,846,200	\$4,846,200	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,450,000)	\$0	(\$1,000,000)	\$0	\$0	(\$450)	\$0	\$0	\$0

B555600 PN-PP-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

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, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$1,450,000.
3. Change in Scope: None
4. Change in Timing: None.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$5,296,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$802,297	\$610,370	\$1,412,667

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$5,296,200	WPRF Bonds	\$3,846,200	\$4,846,200	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$5,296,200	Total	\$3,846,200	\$4,846,200	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,450,000)	\$0	(\$1,000,000)	\$0	\$0	(\$450)	\$0	\$0	\$0

B555800 BK-ST-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

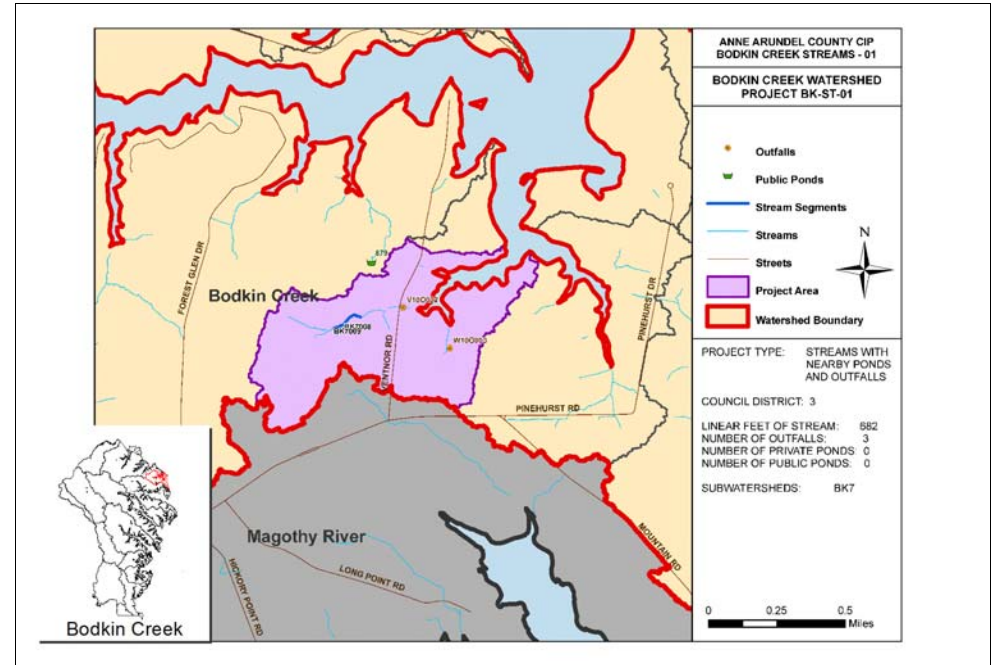
Bodkin Creek - Streams with Nearby Outfalls & Ponds - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 3 Outfalls and 2 Stream Segments (682 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$166,500	Plans and Engineering	\$166,500	\$166,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$43,700	Land	\$43,700	\$0	\$43,700	\$0	\$0	\$0	\$0	\$0	\$0
\$894,400	Construction	\$87,500	\$0	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0
\$77,400	Overhead	\$20,900	\$11,700	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0
\$1,182,000	Total	\$318,600	\$178,200	\$140,400	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$863,400)	\$0	\$0	(\$863)	\$0	\$0	\$0	\$0	\$0

B555800 BK-ST-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$863,400.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$1,182,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$1,182,000	WPRF Bonds	\$318,600	\$178,200	\$140,400	\$0	\$0	\$0	\$0	\$0	\$0
\$1,182,000	Total	\$318,600	\$178,200	\$140,400	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$863,400)	\$0	\$0	(\$863)	\$0	\$0	\$0	\$0	\$0

B556200 UP-ST-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

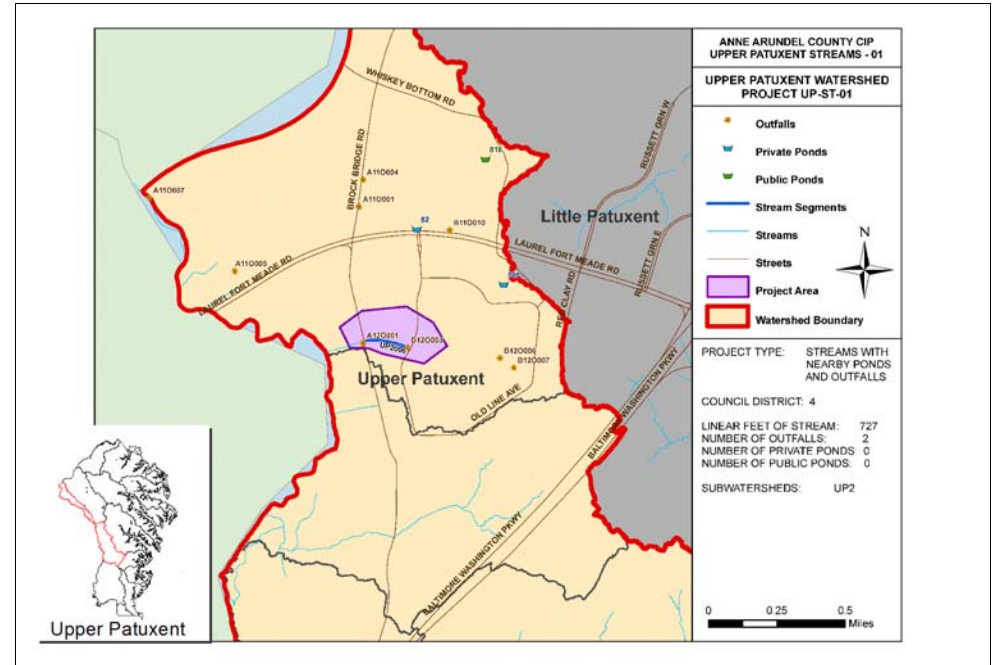
Upper Patuxent - Streams with Nearby Outfalls & Ponds - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 2 Outfalls and 2 Stream Segments (727 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$631,100	Plans and Engineering	\$631,100	\$631,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$165,800	Land	\$165,800	\$0	\$165,800	\$0	\$0	\$0	\$0	\$0	\$0
\$3,398,000	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$293,700	Overhead	\$55,800	\$44,200	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0
\$4,488,600	Total	\$852,700	\$675,300	\$177,400	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,635,900)	\$0	\$0	(\$3,636)	\$0	\$0	\$0	\$0	\$0

B556200 UP-ST-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$3,635,900.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$4,488,600

Financial Activity

Expended	Encumbered	Total	
April 1, 2015	\$1,002	\$0	\$1,002
April 1, 2016	\$4,774	\$124,193	\$128,967

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$4,488,600	WPRF Bonds	\$852,700	\$675,300	\$177,400	\$0	\$0	\$0	\$0	\$0	\$0
\$4,488,600	Total	\$852,700	\$675,300	\$177,400	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,635,900)	\$0	\$0	(\$3,636)	\$0	\$0	\$0	\$0	\$0

B557000 LP-PP-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

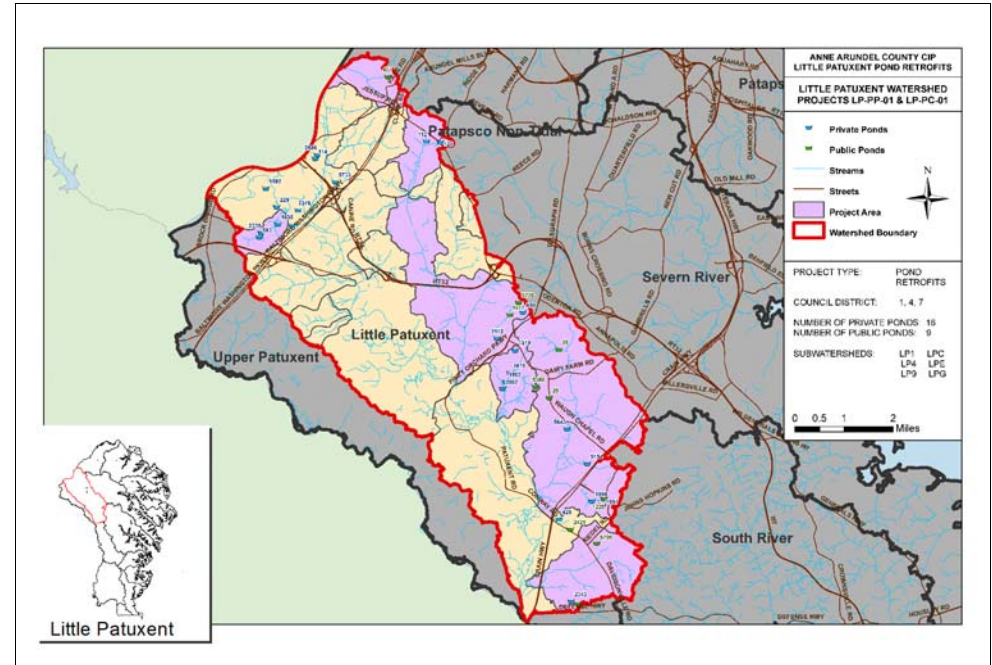
Little Patuxent - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Red - Orange

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$608,200	Plans and Engineering	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$136,600	Land	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,097,000	Construction	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
\$528,900	Overhead	\$135,000	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,370,700	Total	\$1,575,000	\$225,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,795,700)	\$0	\$0	\$0	(\$556)	(\$5,240)	\$0	\$0	\$0

B557000 LP-PP-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$5,795,700.
3. Change in Scope: None
4. Change in Timing: None.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$780,900

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$7,370,700	WPRF Bonds	\$1,575,000	\$225,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,370,700	Total	\$1,575,000	\$225,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,795,700)	\$0	\$0	\$0	(\$556)	(\$5,240)	\$0	\$0	\$0

B557700 SE-ST-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

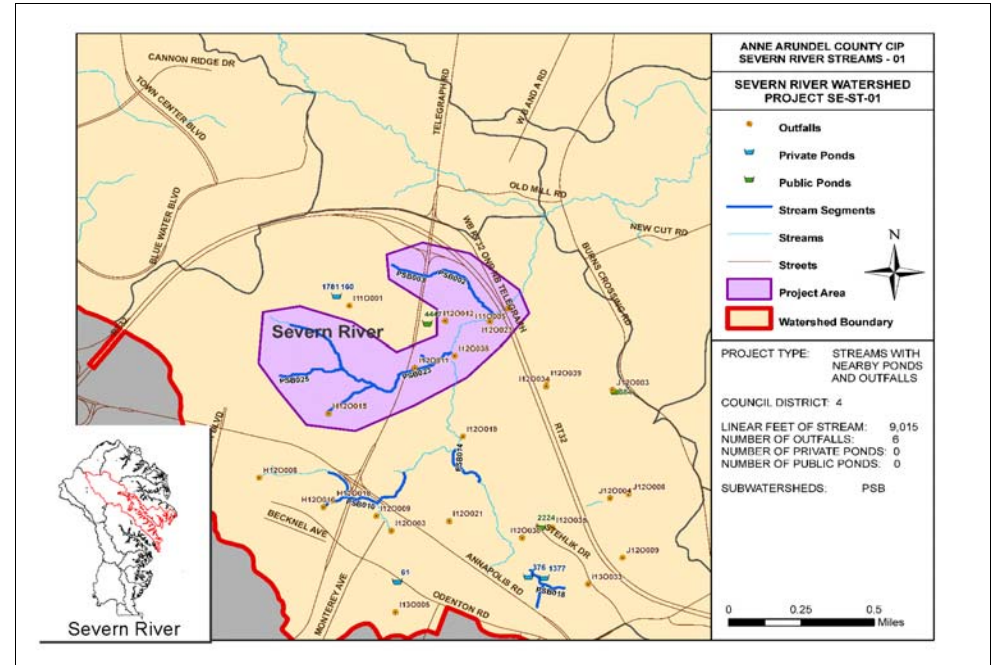
Severn River - Streams with Nearby Outfalls & Ponds - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 6 Outfalls and 6 Stream Segments (9,015 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$964,000	Plans and Engineering	\$964,000	\$964,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$253,200	Land	\$243,200	\$0	\$243,200	\$0	\$0	\$0	\$0	\$0	\$0
\$5,190,600	Construction	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$448,500	Overhead	\$85,200	\$67,500	\$17,700	\$0	\$0	\$0	\$0	\$0	\$0
\$6,856,300	Total	\$1,302,400	\$1,031,500	\$270,900	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,553,900)	\$0	\$0	(\$5,554)	\$0	\$0	\$0	\$0	\$0

B557700 SE-ST-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$5,553,900.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$6,856,300

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$706	\$0	\$706
April 1, 2016	\$3,121	\$0	\$3,121

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$6,856,300	WPRF Bonds	\$1,302,400	\$1,031,500	\$270,900	\$0	\$0	\$0	\$0	\$0	\$0
\$6,856,300	Total	\$1,302,400	\$1,031,500	\$270,900	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,553,900)	\$0	\$0	(\$5,554)	\$0	\$0	\$0	\$0	\$0

B557800 SE-ST-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

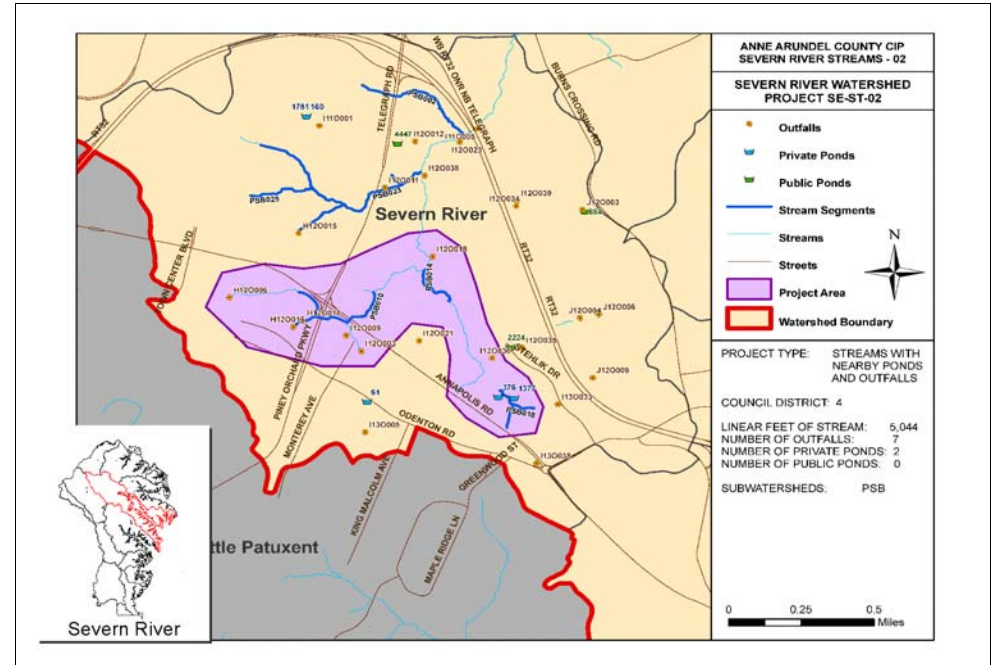
Severn River - Streams with Nearby Outfalls & Ponds - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 7 Outfalls, 2 Private Ponds and 5 Stream Segments (5,044 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$881,800	Plans and Engineering	\$881,800	\$881,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$231,600	Land	\$221,600	\$0	\$221,600	\$0	\$0	\$0	\$0	\$0	\$0
\$4,748,200	Construction	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$410,300	Overhead	\$77,900	\$61,700	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0
\$6,271,900	Total	\$1,191,300	\$943,500	\$247,800	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,080,600)	\$0	\$0	(\$5,081)	\$0	\$0	\$0	\$0	\$0

B557800 SE-ST-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction, & Performance.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$5,080,600.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$6,271,900

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$60,690	\$369,514	\$430,204

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$6,271,900	WPRF Bonds	\$1,191,300	\$943,500	\$247,800	\$0	\$0	\$0	\$0	\$0	\$0
\$6,271,900	Total	\$1,191,300	\$943,500	\$247,800	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,080,600)	\$0	\$0	(\$5,081)	\$0	\$0	\$0	\$0	\$0

B558200 SE-ST-03

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

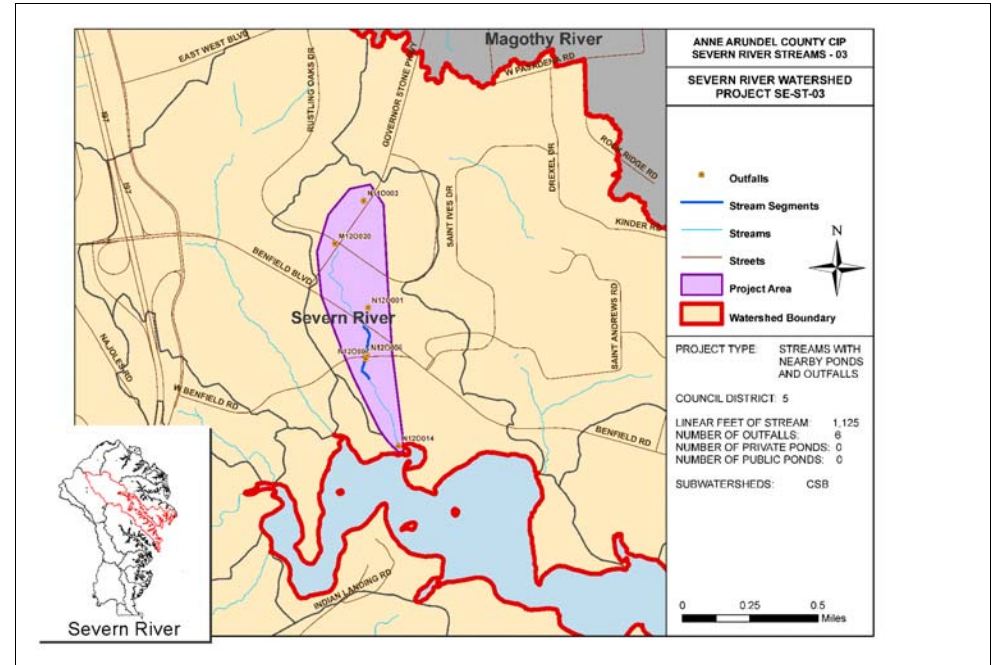
Severn River - Streams with Nearby Outfalls & Ponds - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 6 Outfalls and 1 Stream Segment (1,125 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$592,400	Plans and Engineering	\$592,400	\$592,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$155,600	Land	\$155,600	\$0	\$155,600	\$0	\$0	\$0	\$0	\$0	\$0
\$3,190,000	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$275,700	Overhead	\$52,400	\$41,500	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0
\$4,213,700	Total	\$800,400	\$633,900	\$166,500	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,413,300)	\$0	\$0	(\$3,413)	\$0	\$0	\$0	\$0	\$0

B558200 SE-ST-03

Class: Watershed Protection & Restor.

FY2017

Council Approved

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, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$3,413,300.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$4,213,700

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$63	\$0	\$63
April 1, 2016	\$1,403	\$0	\$1,403

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$4,213,700	WPRF Bonds	\$800,400	\$633,900	\$166,500	\$0	\$0	\$0	\$0	\$0	\$0
\$4,213,700	Total	\$800,400	\$633,900	\$166,500	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,413,300)	\$0	\$0	(\$3,413)	\$0	\$0	\$0	\$0	\$0

B558300 SE-ST-04

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

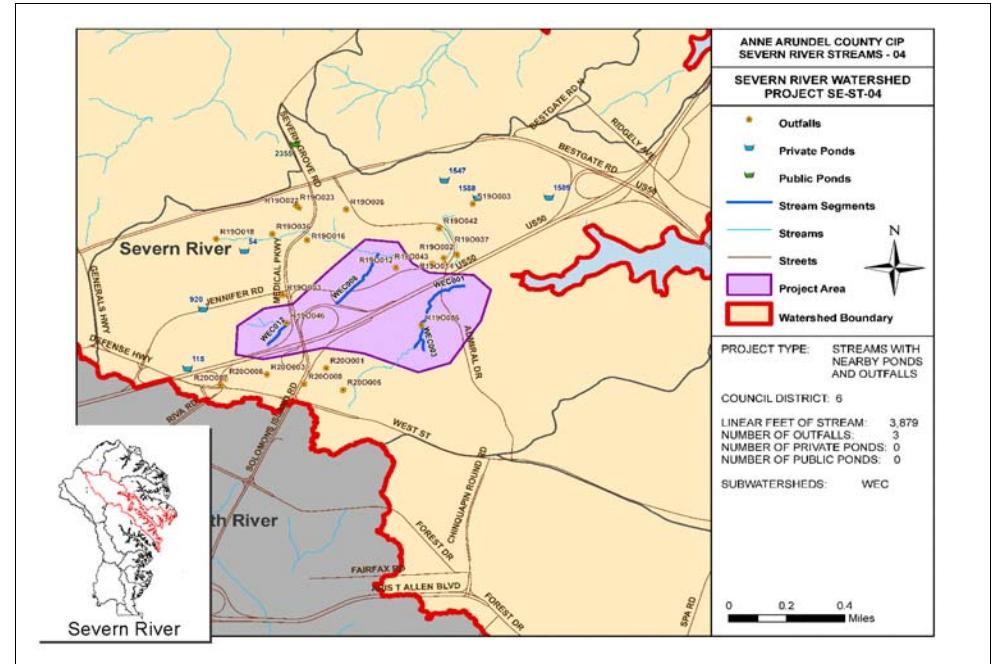
Severn River - Streams with Nearby Outfalls & Ponds - Project Group: 04 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 3 Outfalls and 4 Stream Segments (3,879 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$925,000	Plans and Engineering	\$925,000	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$243,000	Land	\$233,000	\$0	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,980,700	Construction	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$430,500	Overhead	\$81,800	\$64,800	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,579,200	Total	\$1,249,800	\$989,800	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,329,400)	\$0	\$0	(\$5,329)	\$0	\$0	\$0	\$0	\$0

B558300 SE-ST-04

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$5,329,400.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$6,579,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$341	\$0	\$341
April 1, 2016	\$2,495	\$0	\$2,495

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$6,579,200	WPRF Bonds	\$1,249,800	\$989,800	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
\$6,579,200	Total	\$1,249,800	\$989,800	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,329,400)	\$0	\$0	(\$5,329)	\$0	\$0	\$0	\$0	\$0

B558400 SE-ST-05

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

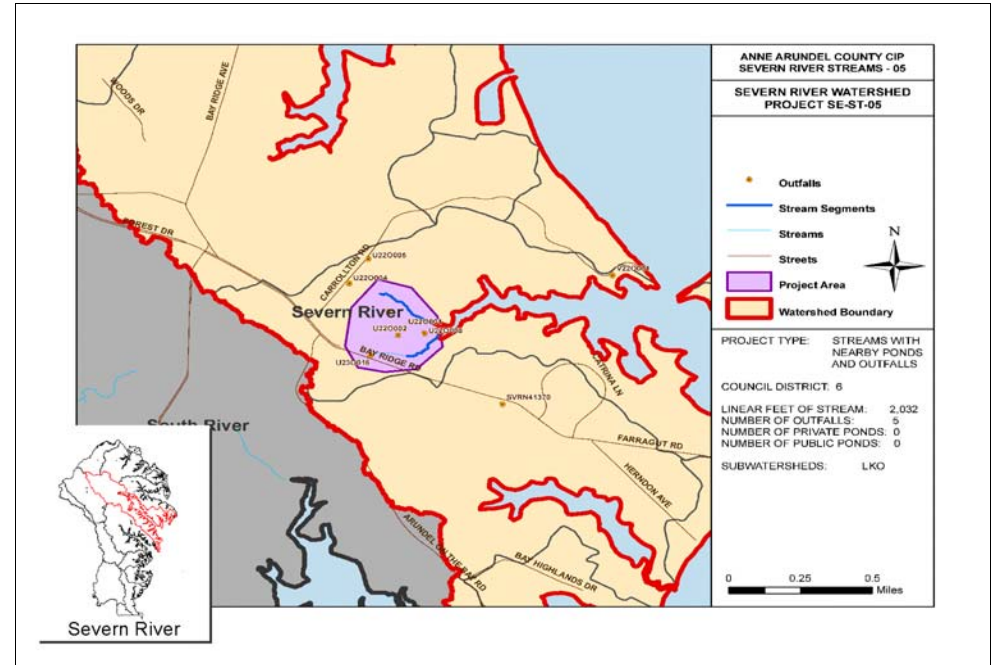
Severn River - Streams with Nearby Outfalls & Ponds - Project Group: 05 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 5 Outfalls and 2 Stream Segments (2,032 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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	\$630,000	\$0	\$0	\$0	\$0	\$0	\$0
\$127,200	Overhead	\$127,200	\$83,200	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,949,400	Total	\$1,949,400	\$1,275,400	\$674,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B558400 SE-ST-05

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design, Right of Way Acquisition and Construction
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$1,949,900

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$70,452	\$337,894	\$408,346
April 1, 2016	\$484,385	\$0	\$484,385

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$1,949,400	WPRF Bonds	\$1,949,400	\$1,275,400	\$674,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,949,400	Total	\$1,949,400	\$1,275,400	\$674,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B558500 SE-ST-06

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

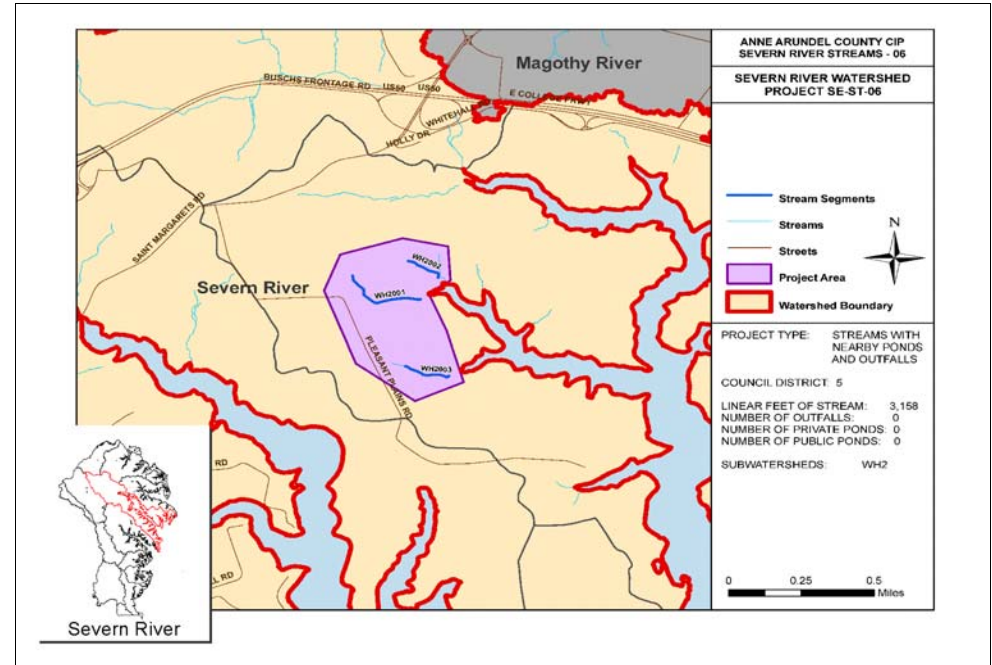
Severn River - Streams with Nearby Outfalls & Ponds - Project Group: 06 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 3 Stream Segments (3,158 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$320,900	Plans and Engineering	\$320,900	\$320,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$84,300	Land	\$74,300	\$0	\$74,300	\$0	\$0	\$0	\$0	\$0	\$0
\$1,728,000	Construction	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$149,400	Overhead	\$28,400	\$22,500	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
\$2,282,600	Total	\$433,600	\$343,400	\$90,200	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,849,000)	\$0	\$0	(\$1,849)	\$0	\$0	\$0	\$0	\$0

B558500 SE-ST-06

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$1,849,000.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$2,282,600

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$479	\$0	\$479
April 1, 2016	\$786	\$0	\$786

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$2,282,600	WPRF Bonds	\$433,600	\$343,400	\$90,200	\$0	\$0	\$0	\$0	\$0	\$0
\$2,282,600	Total	\$433,600	\$343,400	\$90,200	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,849,000)	\$0	\$0	(\$1,849)	\$0	\$0	\$0	\$0	\$0

B559000 SE-OF-06

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

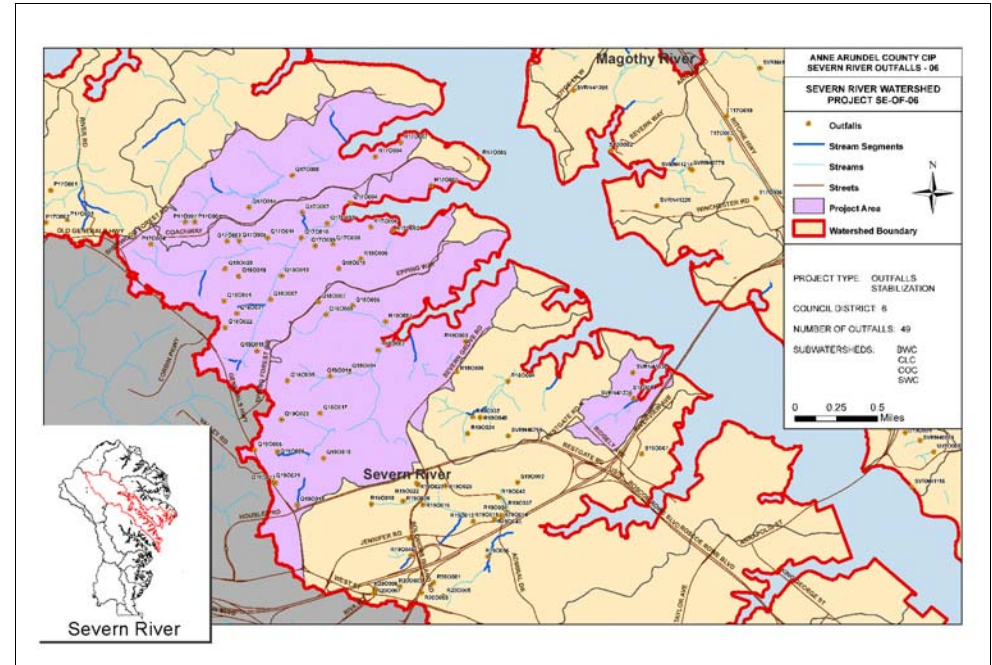
Severn River - Stand Alone Outfalls - Project Group: 06 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 49 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$521,400	Plans and Engineering	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$129,300	Land	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,821,300	Construction	\$650,000	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
\$410,800	Overhead	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,882,800	Total	\$840,000	\$90,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,042,800)	\$0	\$0	\$0	\$0	(\$5,043)	\$0	\$0	\$0

B559000 SE-OF-06

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$5,042,800.
3. Change in Scope: None
4. Change in Timing: None.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$93	\$0	\$93

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$5,882,800	WPRF Bonds	\$840,000	\$90,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,882,800	Total	\$840,000	\$90,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,042,800)	\$0	\$0	\$0	\$0	(\$5,043)	\$0	\$0	\$0

B559100 SO-ST-01

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

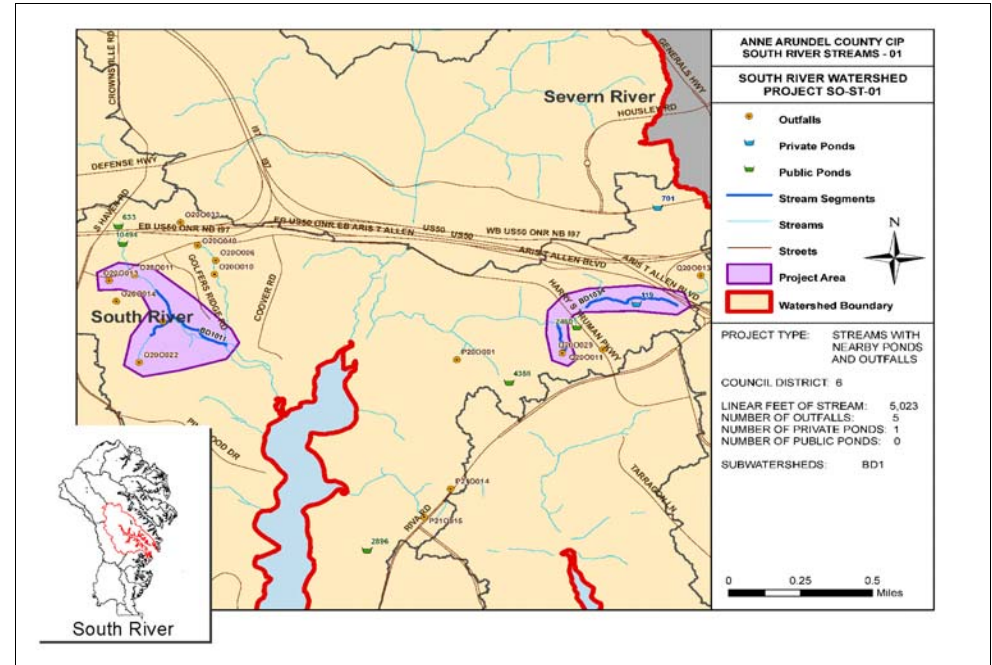
South River - Streams with Nearby Outfalls & Ponds - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 5 Outfalls, 1 Private Pond and 4 Stream Segments (5,023 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$638,000	Plans and Engineering	\$638,000	\$638,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$167,600	Land	\$157,600	\$0	\$157,600	\$0	\$0	\$0	\$0	\$0	\$0
\$3,435,300	Construction	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$296,900	Overhead	\$56,400	\$44,700	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0
\$4,537,800	Total	\$862,000	\$682,700	\$179,300	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,675,800)	\$0	\$0	(\$3,676)	\$0	\$0	\$0	\$0	\$0

B559100 SO-ST-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$3,675,800.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$4,537,800

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$10,976	\$0	\$10,976

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$4,537,800	WPRF Bonds	\$862,000	\$682,700	\$179,300	\$0	\$0	\$0	\$0	\$0	\$0
\$4,537,800	Total	\$862,000	\$682,700	\$179,300	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,675,800)	\$0	\$0	(\$3,676)	\$0	\$0	\$0	\$0	\$0

B559300 SO-ST-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

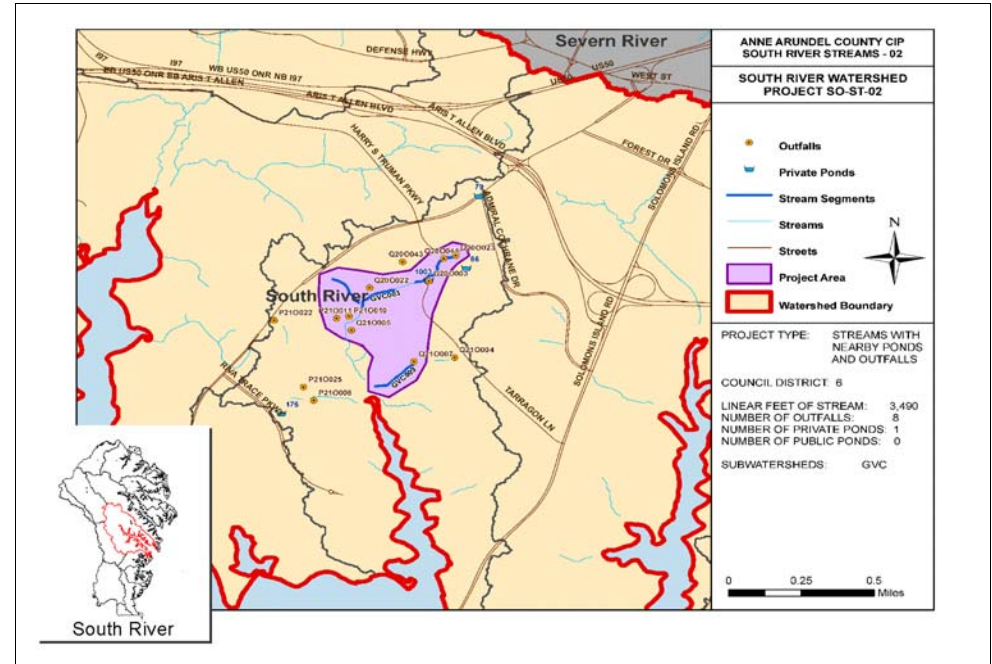
South River - Streams with Nearby Outfalls & Ponds - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 8 Outfalls, 1 Private Pond and 6 Stream Segments (3,490 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$511,800	Plans and Engineering	\$511,800	\$511,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$134,400	Land	\$124,400	\$0	\$124,400	\$0	\$0	\$0	\$0	\$0	\$0
\$2,755,700	Construction	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$238,100	Overhead	\$45,200	\$35,800	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0
\$3,640,000	Total	\$691,400	\$547,600	\$143,800	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,948,600)	\$0	\$0	(\$2,949)	\$0	\$0	\$0	\$0	\$0

B559300 SO-ST-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$2,948,600.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$3,640,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$725	\$0	\$725
April 1, 2016	\$1,336	\$0	\$1,336

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$3,640,000	WPRF Bonds	\$691,400	\$547,600	\$143,800	\$0	\$0	\$0	\$0	\$0	\$0
\$3,640,000	Total	\$691,400	\$547,600	\$143,800	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,948,600)	\$0	\$0	(\$2,949)	\$0	\$0	\$0	\$0	\$0

B559400 SO-ST-03

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

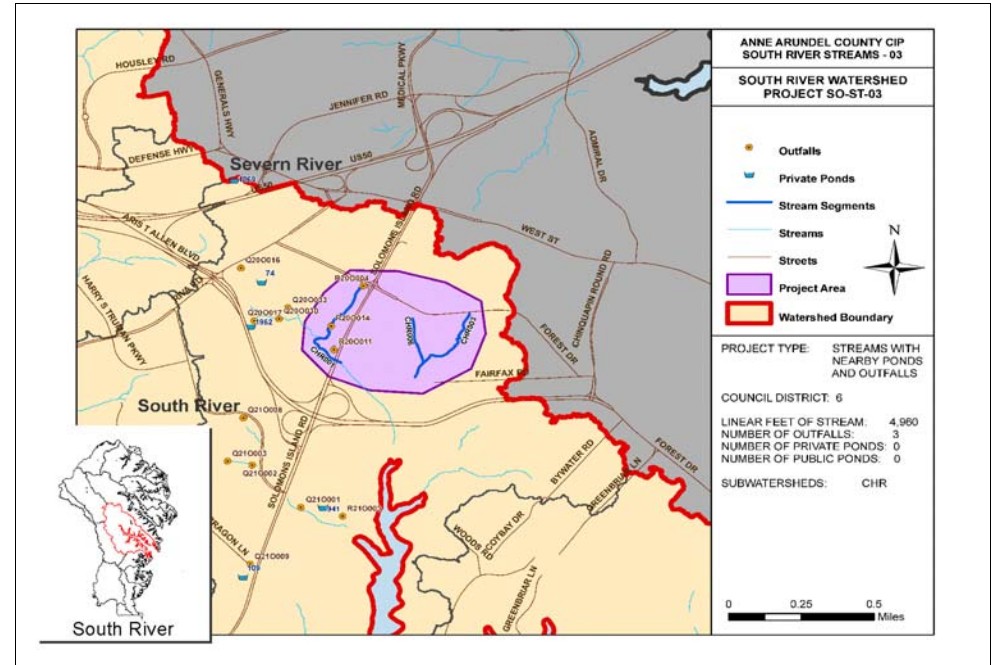
South River - Streams with Nearby Outfalls & Ponds - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 3 Outfalls and 3 Stream Segments (4,960 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$720,700	Plans and Engineering	\$720,700	\$720,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$189,300	Land	\$179,300	\$0	\$179,300	\$0	\$0	\$0	\$0	\$0	\$0
\$3,880,400	Construction	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$335,300	Overhead	\$63,700	\$50,400	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0
\$5,125,700	Total	\$973,700	\$771,100	\$202,600	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$4,152,000)	\$0	\$0	(\$4,152)	\$0	\$0	\$0	\$0	\$0

B559400 SO-ST-03

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$4,152,000.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$5,125,700

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$48,597	\$380,470	\$429,066

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$5,125,700	WPRF Bonds	\$973,700	\$771,100	\$202,600	\$0	\$0	\$0	\$0	\$0	\$0
\$5,125,700	Total	\$973,700	\$771,100	\$202,600	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$4,152,000)	\$0	\$0	(\$4,152)	\$0	\$0	\$0	\$0	\$0

B559700 SO-ST-04

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

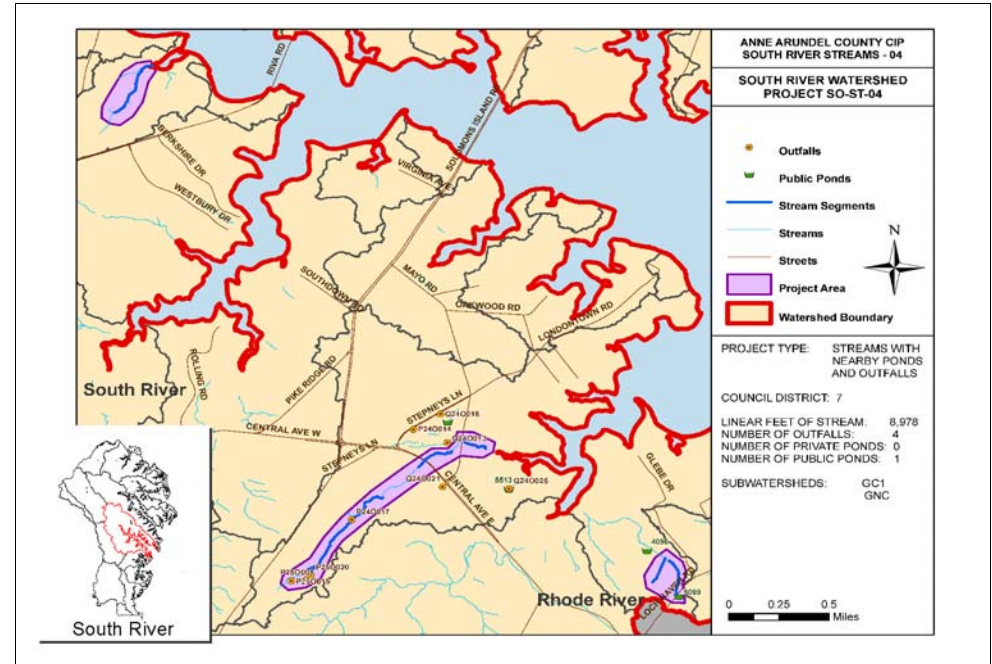
South River - Streams with Nearby Outfalls & Ponds - Project Group: 04 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 4 Outfalls, 1 Public Pond and 8 Stream Segments (8,978 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$629,200	Plans and Engineering	\$629,200	\$629,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$165,000	Land	\$155,000	\$0	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0
\$3,388,000	Construction	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
\$293,000	Overhead	\$56,000	\$44,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,475,200	Total	\$850,200	\$673,200	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,625,000)	\$0	\$0	(\$3,625)	\$0	\$0	\$0	\$0	\$0

B559700 SO-ST-04

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$3,625,000.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$4,474,900

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$167,420	\$106,367	\$273,787

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$4,475,200	WPRF Bonds	\$850,200	\$673,200	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0
\$4,475,200	Total	\$850,200	\$673,200	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,625,000)	\$0	\$0	(\$3,625)	\$0	\$0	\$0	\$0	\$0

B560300 SO-OF-07

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

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

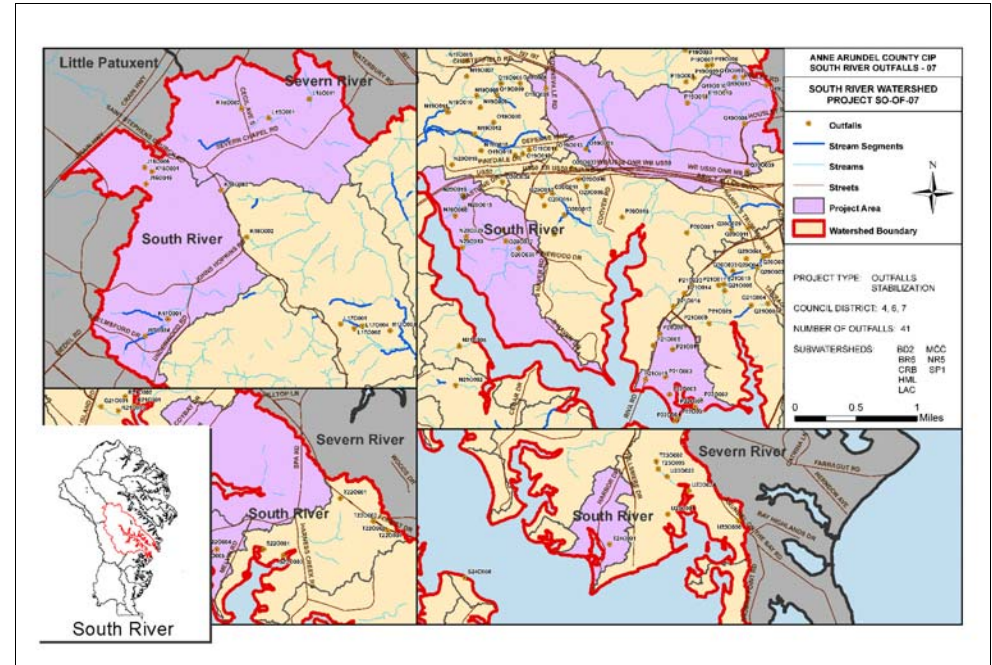
This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 41 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$1,000,000	Plans and Engineering	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$230,000	Land	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
\$8,651,000	Construction	\$650,000	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
\$714,000	Overhead	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
\$10,595,000	Total	\$840,000	\$90,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$9,755,000)	\$0	\$0	\$0	\$0	\$0	(\$9,755)	\$0	\$0

B560300 SO-OF-07

Class: Watershed Protection & Restor.

FY2017

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$9,755,000.
3. Change in Scope: None
4. Change in Timing: None.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$10,595,000	WPRF Bonds	\$840,000	\$90,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
\$10,595,000	Total	\$840,000	\$90,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$9,755,000)	\$0	\$0	\$0	\$0	\$0	(\$9,755)	\$0	\$0

B561100 WPRP Restoration Grant

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

This project involves funding for a competitive, community restoration grant program administered by the Chesapeake Bay Trust. The restoration work accomplished through this program assists in the attainment of the County's clean water goals and compliance with its stormwater permits. This project is countywide and multi-year.

Location

Countywide

Benefit

Allows third-party partners to assist the County with achievement of its NPDES MS4 and Chesapeake Bay TMDL goals.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$1,000,000	Other	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000,000	Total	\$2,000,000	\$1,000,000	\$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

B561100 WPRP Restoration Grant

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: Implemented program
3. Action required to complete this Project: Multi-year

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$1,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$1,000,000	WPRF Bonds	\$2,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000,000	Total	\$2,000,000	\$1,000,000	\$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

B567900 New Cut Rd Culvert - Construct

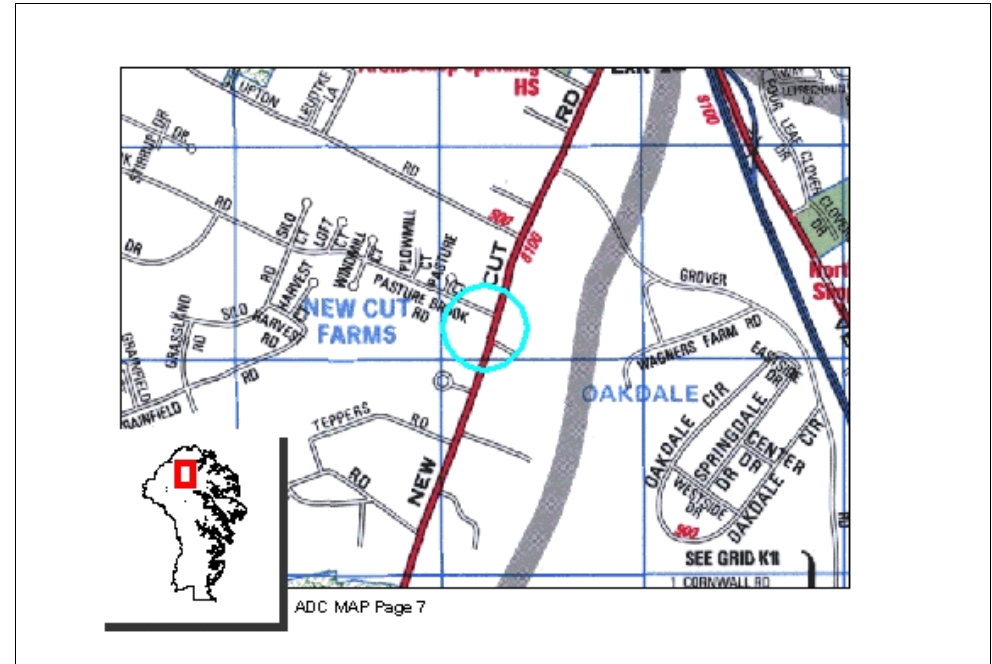
Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

This project consists of the removal of the deteriorated and undersized culvert, designed under project D480900, with a properly sized culvert and associated road improvements along New Cut Road over the unnamed tributary to the Severn Run.



Benefit

Preventive maintenance.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	Construction	\$3,486,000	\$0	\$3,486,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$209,000	\$0	\$209,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$3,695,000	\$0	\$3,695,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$3,695,000	\$0	\$3,695,000	\$0	\$0	\$0	\$0	\$0	\$0

B567900 New Cut Rd Culvert - Construct

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: New project
2. Action taken in Current Fiscal Year: New project
3. Action required to complete this project: New project

Change from Prior Year

1. Change in Name or Description: New project
2. Change in Total Project Cost: New project
3. Change in Scope: New project
4. Change in Timing: New project

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	WPRF Bonds	\$3,695,000	\$0	\$3,695,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$3,695,000	\$0	\$3,695,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$3,695,000	\$0	\$3,695,000	\$0	\$0	\$0	\$0	\$0	\$0

B568000 Shipley's Choice Stream Restor

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

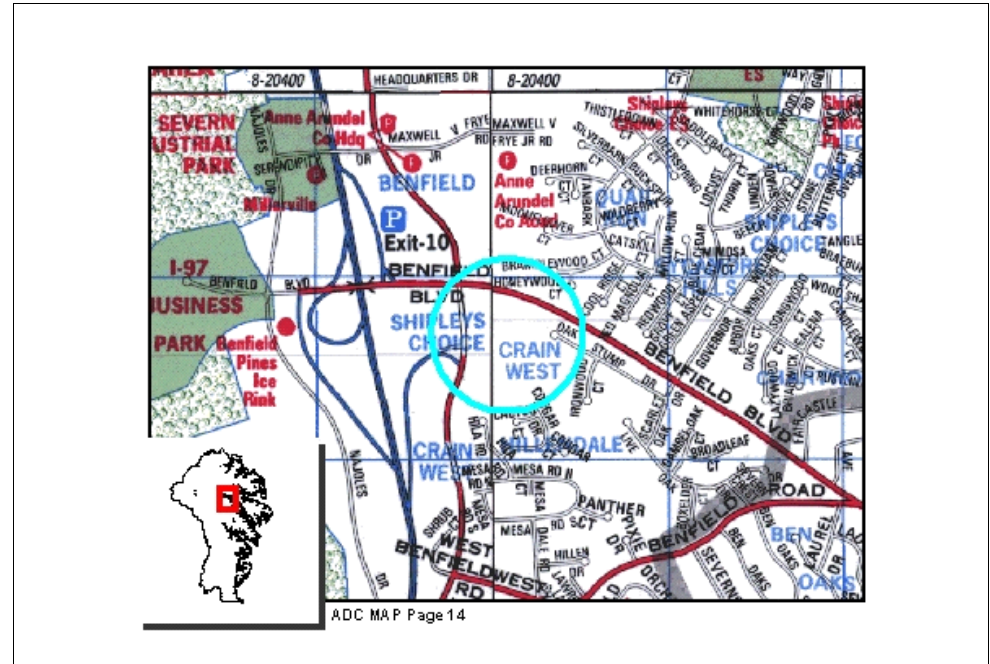
This project consists of the design and construction of a stable stream and wetland system in the Shipley's Choice community to provide water quality and stability benefits in the area downstream of a proposed dam removal project. The eroding channel discharges sediments and pollutants into a tributary of the Severn River.

This stream restoration work is moved from project Q543000 in the Water Quality Improvement Class to this new project.

Benefit

Water quality and stability benefits in the area downstream of a proposed dam removal project.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	Plans and Engineering	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$690,000	\$0	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0

B568000 Shipley's Choice Stream Restor

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: New project
2. Action taken in Current Fiscal Year: New project
3. Action required to complete this project: New project

Change from Prior Year

1. Change in Name or Description: New project
2. Change in Total Project Cost: New project
3. Change in Scope: New project
4. Change in Timing: New project

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	WPRF Bonds	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0

B568100 Old County Road SWM BMP - Cont

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

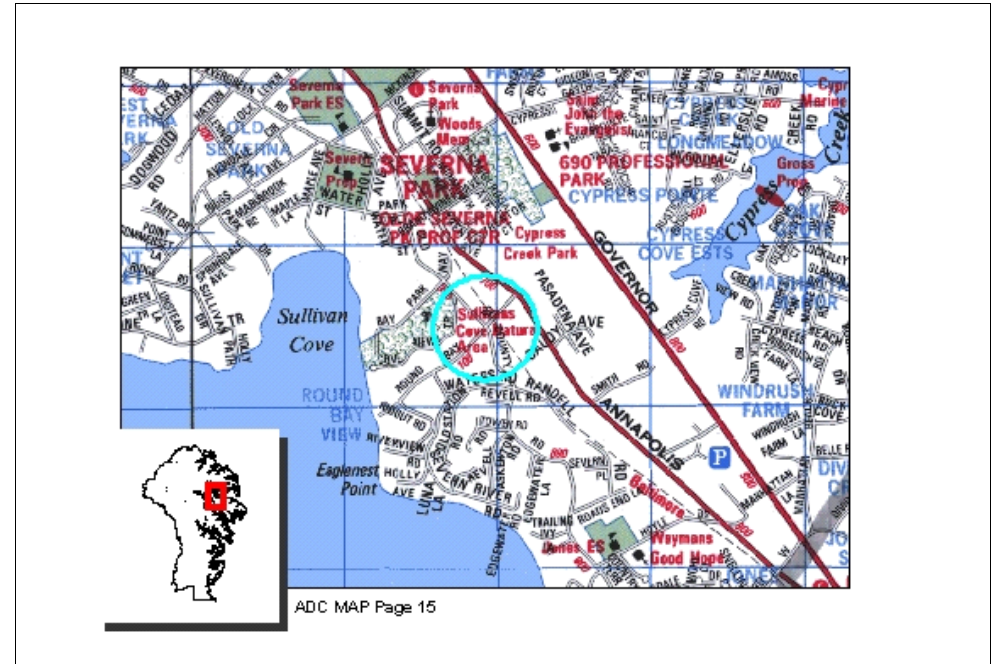
This project consists of design and construction of a BMP at the Cypress Creek Community and Park to improve water quality flowing to an existing bog. This bog provides stormwater quality management upstream of an Atlantic White Cedar Woodland area.

This project is to continue and complete the work begun under project Q516500.

Benefit

Water quality and habitat improvement.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	Plans and Engineering	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$590,000	\$0	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$31,000	\$0	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$641,000	\$0	\$641,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$641,000	\$0	\$641,000	\$0	\$0	\$0	\$0	\$0	\$0

B568100 Old County Road SWM BMP - Cont

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: New project
2. Action taken in Current Fiscal Year: New project
3. Action required to complete this project: New project

Change from Prior Year

1. Change in Name or Description: New project
2. Change in Total Project Cost: New project
3. Change in Scope: New project
4. Change in Timing: New project

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	WPRF Bonds	\$641,000	\$0	\$641,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$641,000	\$0	\$641,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$641,000	\$0	\$641,000	\$0	\$0	\$0	\$0	\$0	\$0

B568200 Barrensdale Outfall Rest. Cont

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

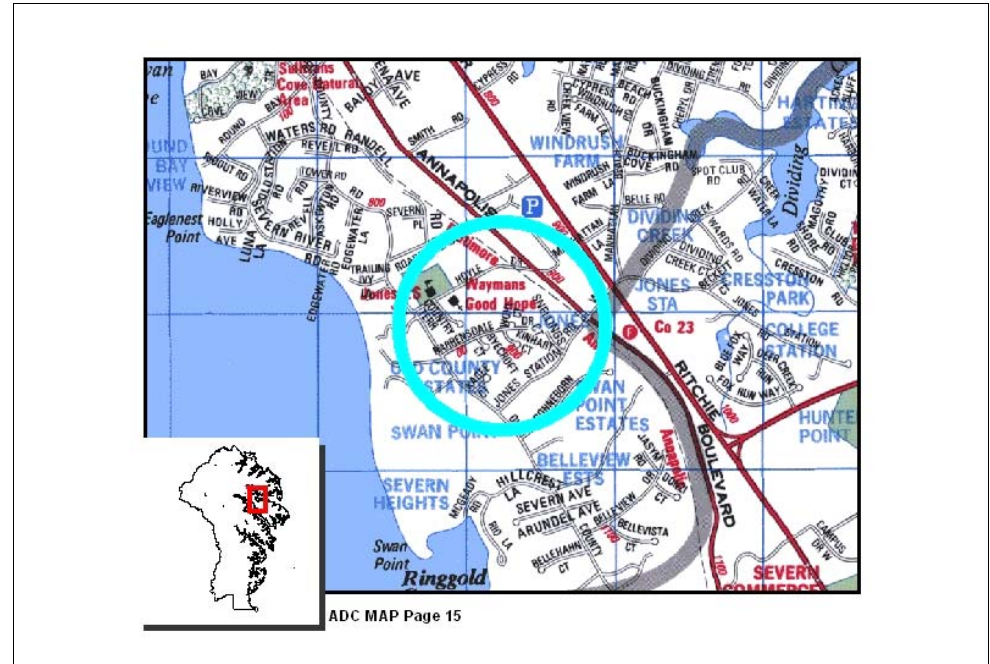
This Project is for right-of-way acquisition and construction of stream restoration to a highly eroded stream channel from the outfall from the public stormwater management pond at Barrensdale Drive in the Magothy River Watershed. Construction includes modifications to the public stormwater management pond.

This project is to continue and complete the work begun under project Q551500.

Benefit

Provide water quality treatment for the pond's drainage area, thereby contributing to regulatory compliance under the County's NPDES MS4 Permit and will improve hydrology and ecology for the stream channel.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	Plans and Engineering	\$251,000	\$0	\$251,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,051,000	\$0	\$1,051,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$1,051,000	\$0	\$1,051,000	\$0	\$0	\$0	\$0	\$0	\$0

B568200 Barrensedale Outfall Rest. Cont

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: New project
2. Action taken in Current Fiscal Year: New project
3. Action required to complete this project: New project

Change from Prior Year

1. Change in Name or Description: New project
2. Change in Total Project Cost: New project
3. Change in Scope: New project
4. Change in Timing: New project

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	WPRF Bonds	\$1,051,000	\$0	\$1,051,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$1,051,000	\$0	\$1,051,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$1,051,000	\$0	\$1,051,000	\$0	\$0	\$0	\$0	\$0	\$0

B568300 Pub/Priv Perf of Wtr Qlty Imps

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

This project provides funding to incentivize the implementation of water quality restoration projects by private sector partners that will count towards the County's NPDES MS4 Permit and TMDL load reductions as well as State and Federal Permit conditions.

Location

Countywide

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	Other	\$10,000,000	\$0	\$5,000,000	\$5,000	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$10,000,000	\$0	\$5,000,000	\$5,000	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$10,000,000	\$0	\$5,000,000	\$5,000	\$0	\$0	\$0	\$0	\$0

B568300 Pub/Priv Perf of Wtr Qlty Imps

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: New project
2. Action taken in Current Fiscal Year: New project
3. Action required to complete this project: New project

Change from Prior Year

1. Change in Name or Description: New project
2. Change in Total Project Cost: New project
3. Change in Scope: New project
4. Change in Timing: New project

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
	WPRF Bonds	\$10,000,000	\$0	\$5,000,000	\$5,000	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$10,000,000	\$0	\$5,000,000	\$5,000	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$10,000,000	\$0	\$5,000,000	\$5,000	\$0	\$0	\$0	\$0	\$0

B551900 Stormwater Project Management

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

Funds are requested to provide contract services for project management of stormwater class projects during design, right of way acquisition, construction and performance. Funding for this project will be reimbursed by the individual capital projects to be managed.

Location

Countywide

Benefit

Improved efficiency during execution of the capital improvement program.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$2,600,000	Other	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,600,000	Total	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

B551900 Stormwater Project Management

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Project Management
3. Action required to complete this project: Project Management

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$2,600,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$88,552	\$2,308,540	\$2,397,092
April 1, 2016	\$113,670	\$1,287,296	\$1,400,967

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$2,600,000	Project Reimbursement	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,600,000	Total	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

B552000 MR-ST-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

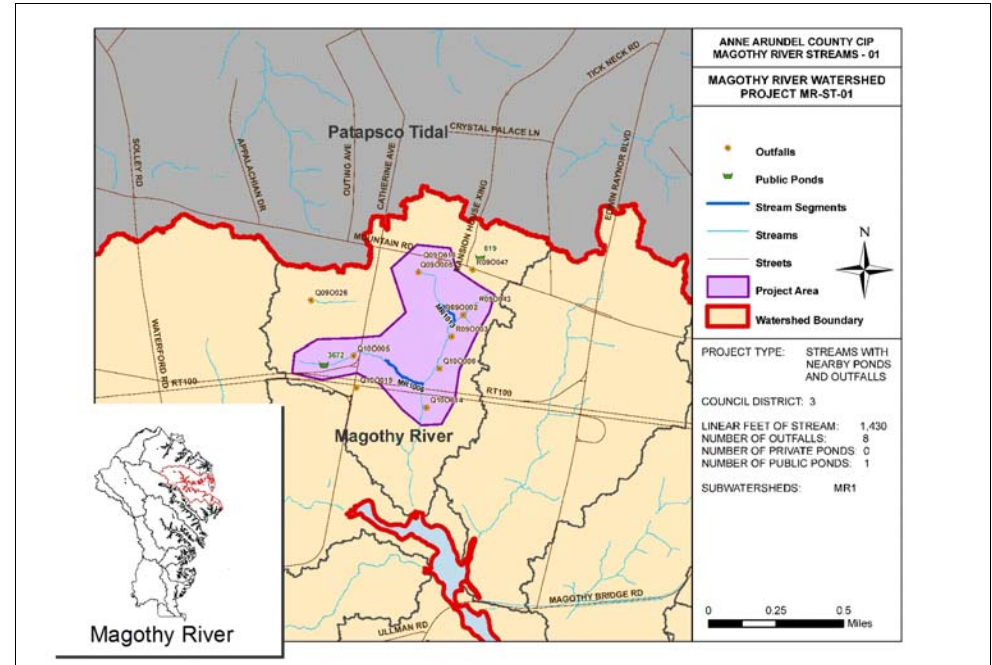
Magothy River - Streams with Nearby Outfalls & Ponds - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 8 Outfalls, 1 Public Pond and 2 Stream Segments (1,430 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$615,500	Plans and Engineering	\$615,500	\$615,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$161,700	Land	\$161,700	\$161,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,400,600	Construction	\$323,300	\$323,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$292,400	Overhead	\$77,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,470,200	Total	\$1,177,500	\$1,177,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,292,700)	\$0	(\$3,191,300)	(\$101)	\$0	\$0	\$0	\$0	\$0

B552000 MR-ST-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$3,292,700.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$4,470,200

Financial Activity

Expended	Encumbered	Total
April 1, 2015	\$129,266	\$688,924
April 1, 2016	\$182,218	\$176,146
		\$358,365

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$4,470,200	WPRF Bonds	\$1,177,500	\$1,177,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,470,200	Total	\$1,177,500	\$1,177,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,292,700)	\$0	(\$3,191,300)	(\$101)	\$0	\$0	\$0	\$0	\$0

B552100 MR-ST-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

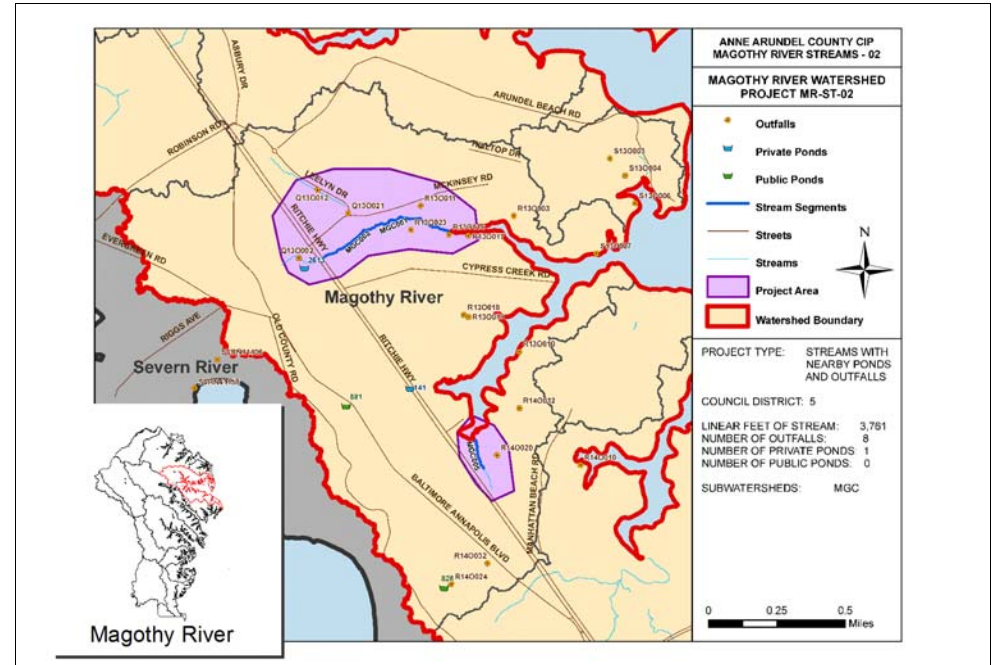
Magothy River - Streams with Nearby Outfalls & Ponds - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 8 Outfalls, 1 Private Pond, and 3 Stream Segments (3,761 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$422,900	Plans and Engineering	\$422,900	\$422,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$111,100	Land	\$111,100	\$111,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,271,800	Construction	\$222,200	\$222,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$196,400	Overhead	\$52,900	\$52,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,002,200	Total	\$809,100	\$809,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,193,100)	\$0	(\$2,193,100)	\$0	\$0	\$0	\$0	\$0	\$0

B552100 MR-ST-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$2,193,100.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$3,002,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$25,852	\$69,986	\$95,838
April 1, 2016	\$27,481	\$68,596	\$96,077

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$3,002,200	WPRF Bonds	\$809,100	\$809,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,002,200	Total	\$809,100	\$809,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,193,100)	\$0	(\$2,193,100)	\$0	\$0	\$0	\$0	\$0	\$0

B552300 MR-ST-04

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

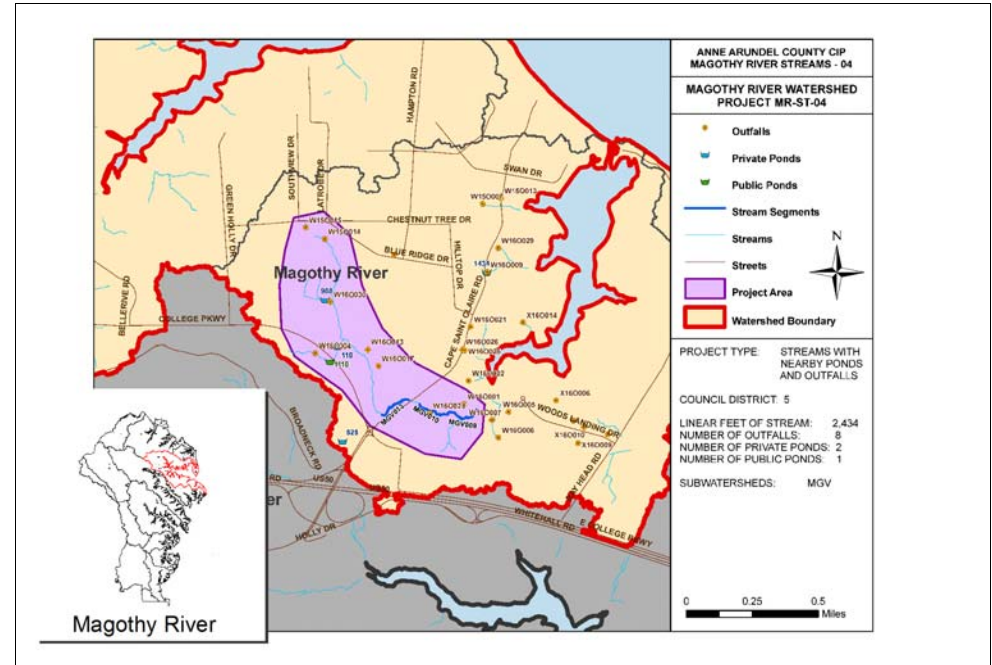
Magothy River - Streams with Nearby Outfalls & Ponds - Project Group: 04 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 8 Outfalls, 2 Private Ponds, 1 Public Pond and 3 Stream Segments (2,434 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$951,400	Plans and Engineering	\$951,400	\$951,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$249,900	Land	\$249,900	\$249,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,110,100	Construction	\$499,800	\$499,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$441,800	Overhead	\$119,100	\$119,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,753,200	Total	\$1,820,200	\$1,820,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$4,933,000)	\$0	(\$4,933,000)	\$0	\$0	\$0	\$0	\$0	\$0

B552300 MR-ST-04

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$4,933,000.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$6,753,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$257	\$0	\$257
April 1, 2016	\$28,075	\$189,618	\$217,693

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$6,753,200	WPRF Bonds	\$1,820,200	\$1,820,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,753,200	Total	\$1,820,200	\$1,820,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$4,933,000)	\$0	(\$4,933,000)	\$0	\$0	\$0	\$0	\$0	\$0

B552400 MR-OF-04

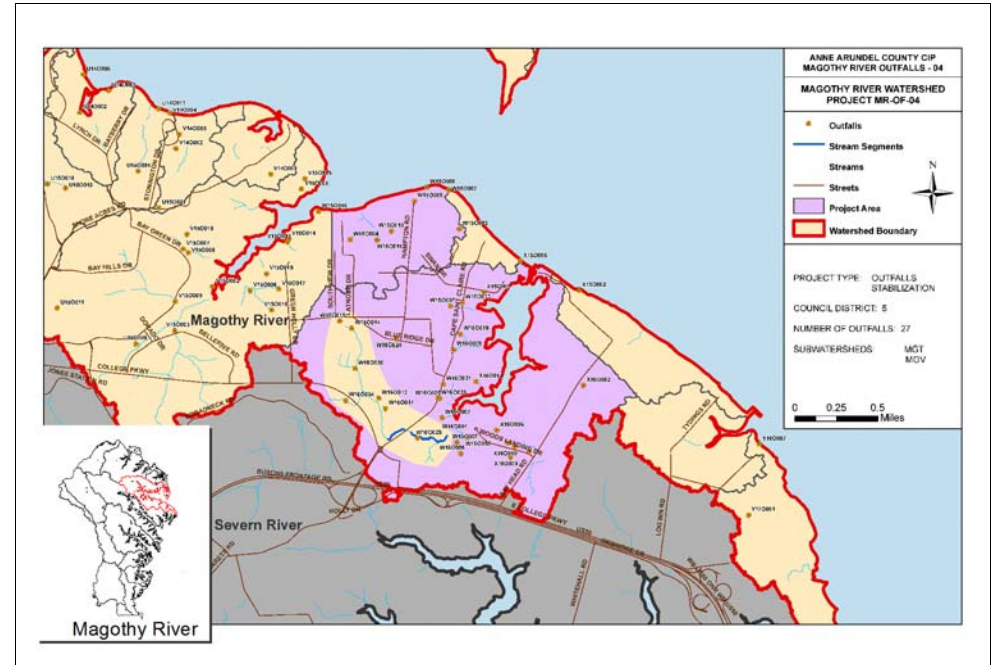
Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

Magothy River - Stand Alone Outfalls - Project Group: 04 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 27 Outfalls.



Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

B552400 MR-OF-04

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$7,068,100

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$1,068	\$0	\$1,068
April 1, 2016	\$169,037	\$495,756	\$664,793

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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 (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B552500 MR-OF-03

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

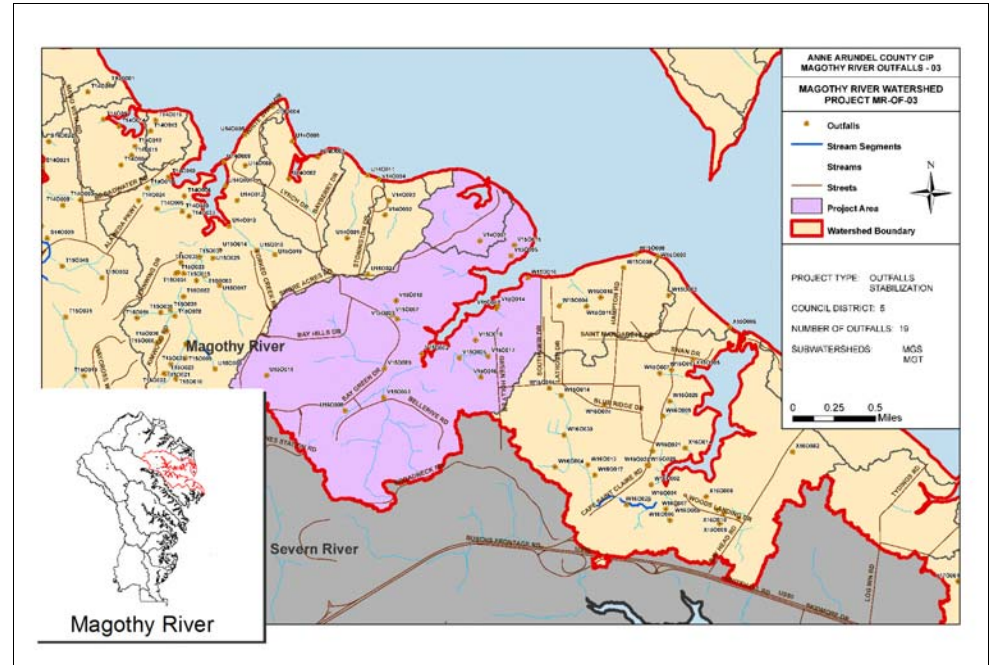
Magothy River - Stand Alone Outfalls - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 19 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$784,500	Plans and Engineering	\$784,500	\$784,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$156,900	Land	\$156,900	\$156,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,275,700	Construction	\$6,275,700	\$6,275,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$505,200	Overhead	\$505,200	\$505,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,722,300	Total	\$7,722,300	\$7,722,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B552500 MR-OF-03

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$7,722,300

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years	
					FY2018	FY2019	FY2020	FY2021	FY2022		
\$7,722,300	WPRF Bonds	\$7,722,300	\$7,722,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,722,300	Total	\$7,722,300	\$7,722,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B552600 MR-OF-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

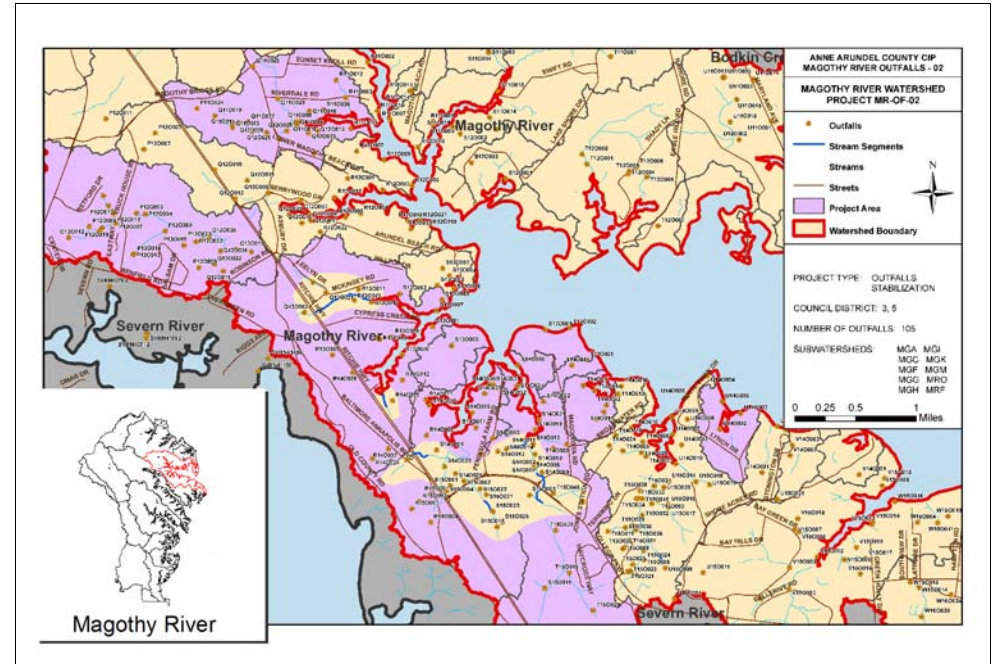
Magothy River - Stand Alone Outfalls - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 105 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years	
					FY2018	FY2019	FY2020	FY2021	FY2022		
\$635,100	Plans and Engineering	\$635,100	\$635,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$127,000	Land	\$127,000	\$127,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,081,000	Construction	\$5,081,000	\$5,081,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$409,000	Overhead	\$409,000	\$409,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,252,100	Total	\$6,252,100	\$6,252,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B552600 MR-OF-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$6,252,100

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$937	\$106,871	\$107,808

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$6,252,100	WPRF Bonds	\$6,252,100	\$6,252,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,252,100	Total	\$6,252,100	\$6,252,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B552700 MR-OF-01

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

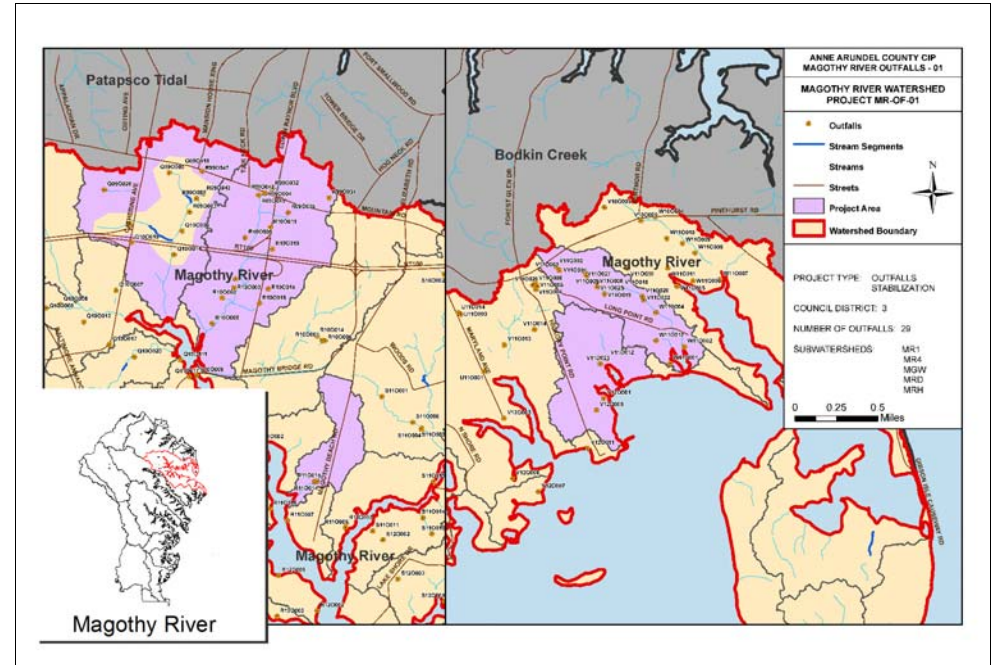
Magothy River - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red

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 Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$668,500	Plans and Engineering	\$668,500	\$668,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$133,700	Land	\$133,700	\$133,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,348,300	Construction	\$5,348,300	\$5,348,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$430,500	Overhead	\$430,500	\$430,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,581,000	Total	\$6,581,000	\$6,581,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B552700 MR-OF-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$6,581,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$6,581,000	WPRF Bonds	\$6,581,000	\$6,581,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,581,000	Total	\$6,581,000	\$6,581,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B552800 MR-PP-01

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

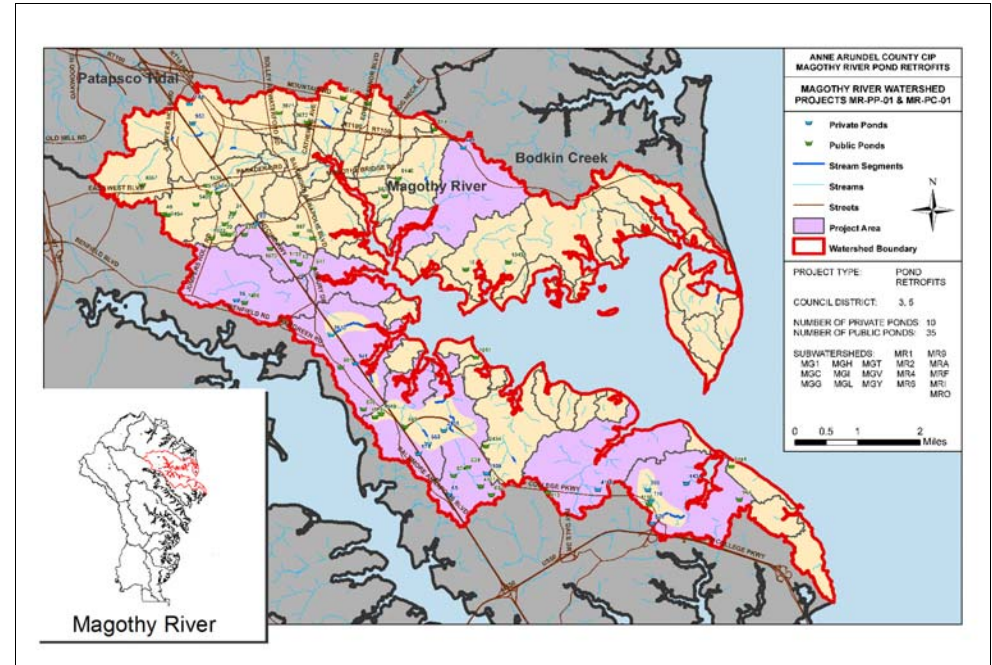
Magothy River - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Red - Orange

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 Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$72,300	Plans and Engineering	\$72,300	\$72,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,200	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$615,400	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$49,200	Overhead	\$5,100	\$5,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$752,100	Total	\$77,400	\$77,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$674,700)	\$0	\$0	(\$341)	(\$333)	\$0	\$0	\$0	\$0

B552800 MR-PP-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: None
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$674,700.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$752,100

Financial Activity

Expended	Encumbered	Total
April 1, 2015	\$0	\$0
April 1, 2016	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$752,100	WPRF Bonds	\$77,400	\$77,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$752,100	Total	\$77,400	\$77,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$674,700)	\$0	\$0	(\$341)	(\$333)	\$0	\$0	\$0	\$0

B552900 MR-PC-01

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

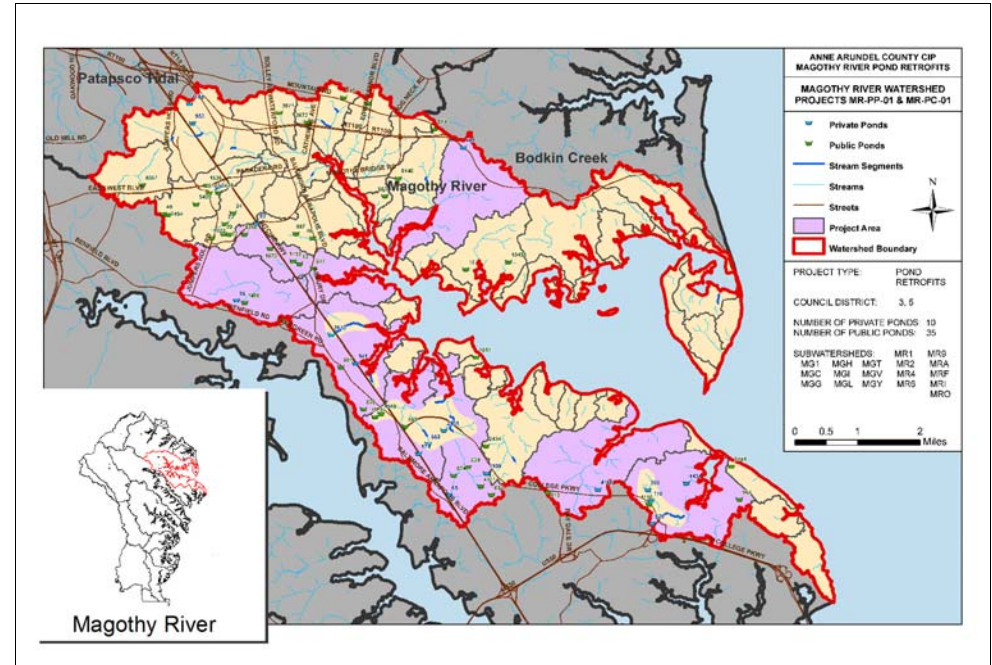
Magothy River - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Red - Orange

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$274,000	Plans and Engineering	\$274,000	\$274,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,191,900	Construction	\$2,041,900	\$2,041,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$172,600	Overhead	\$172,600	\$172,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,638,500	Total	\$2,488,500	\$2,488,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$150,000)	\$0	\$0	\$0	(\$150)	\$0	\$0	\$0	\$0

B552900 MR-PC-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$150,000.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$2,638,500

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$1,060,254	\$130,695	\$1,190,949
April 1, 2016	\$1,883,764	\$432,887	\$2,316,651

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$2,638,500	WPRF Bonds	\$2,488,500	\$2,488,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,638,500	Total	\$2,488,500	\$2,488,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$150,000)	\$0	\$0	\$0	(\$150)	\$0	\$0	\$0	\$0

B553000 MR-OF-05

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

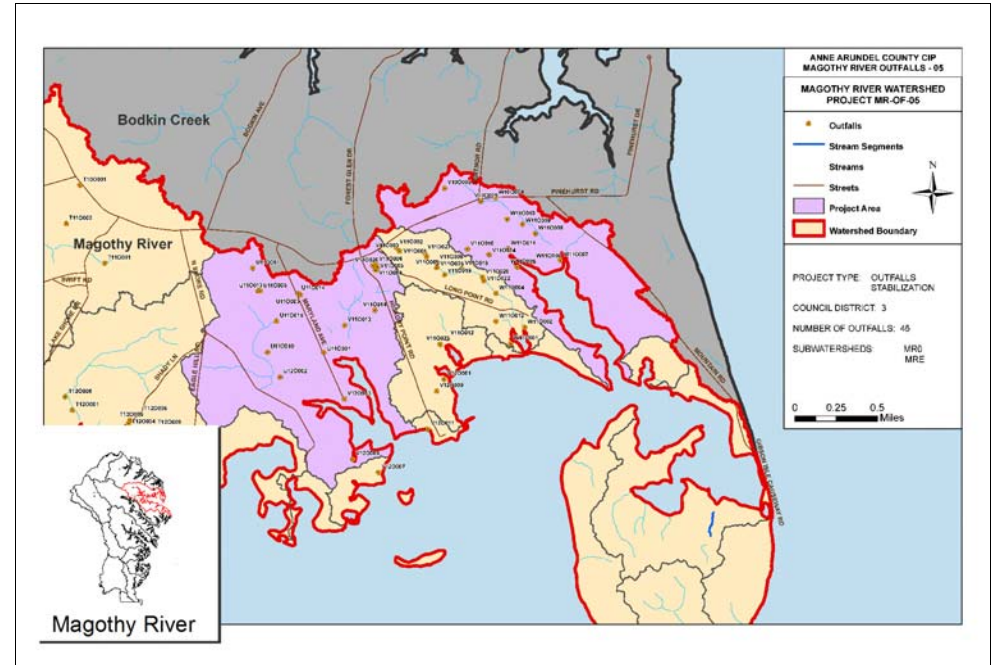
Magothy River - Stand Alone Outfalls - Project Group: 05 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 45 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$748,200	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$161,100	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,446,000	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$514,900	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,870,200	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$7,870,200)	\$0	\$0	\$0	(\$801)	(\$7,070)	\$0	\$0	\$0

B553000 MR-OF-05

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$7,870,200.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$800,600

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$7,870,200	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,870,200	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$7,870,200)	\$0	\$0	\$0	(\$801)	(\$7,070)	\$0	\$0	\$0

B553100 MR-OF-06

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

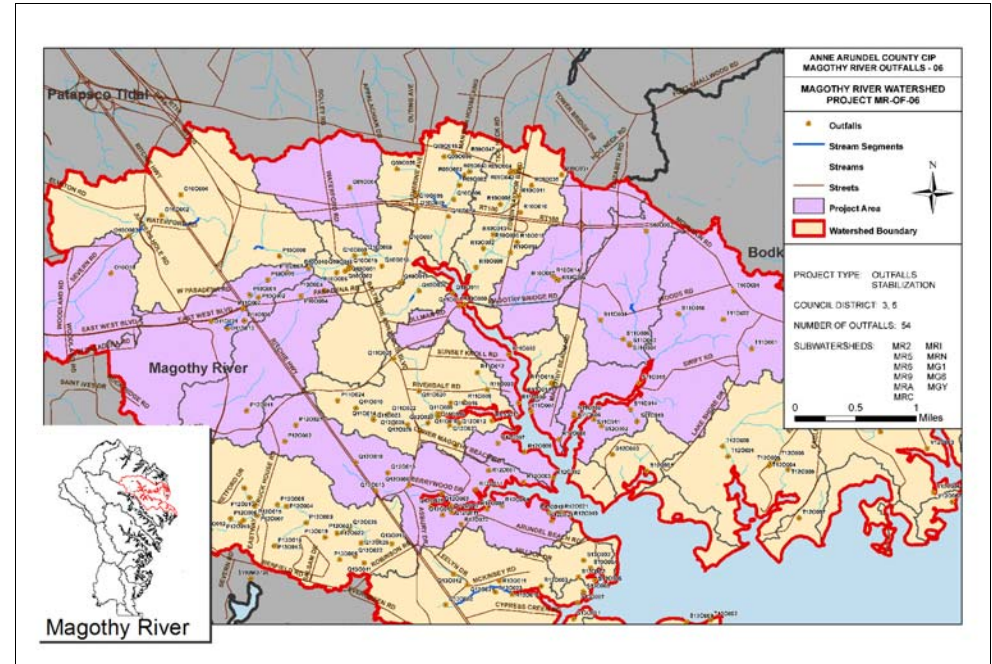
Magothy River - Stand Alone Outfalls - Project Group: 06 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 54 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$892,200	Plans and Engineering	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$188,400	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,277,800	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$674,600	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,033,000	Total	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$9,883,000)	\$0	(\$1,250,000)	\$0	(\$8,633)	\$0	\$0	\$0	\$0

B553100 MR-OF-06

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$9,883,000.
3. Change in Scope: None
4. Change in Timing: None.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$8,783,000

Financial Activity

Expended	Encumbered	Total
April 1, 2015	\$0	\$0
April 1, 2016	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$10,033,000	WPRF Bonds	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,033,000	Total	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$9,883,000)	\$0	(\$1,250,000)	\$0	(\$8,633)	\$0	\$0	\$0	\$0

B553200 MR-OF-07

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

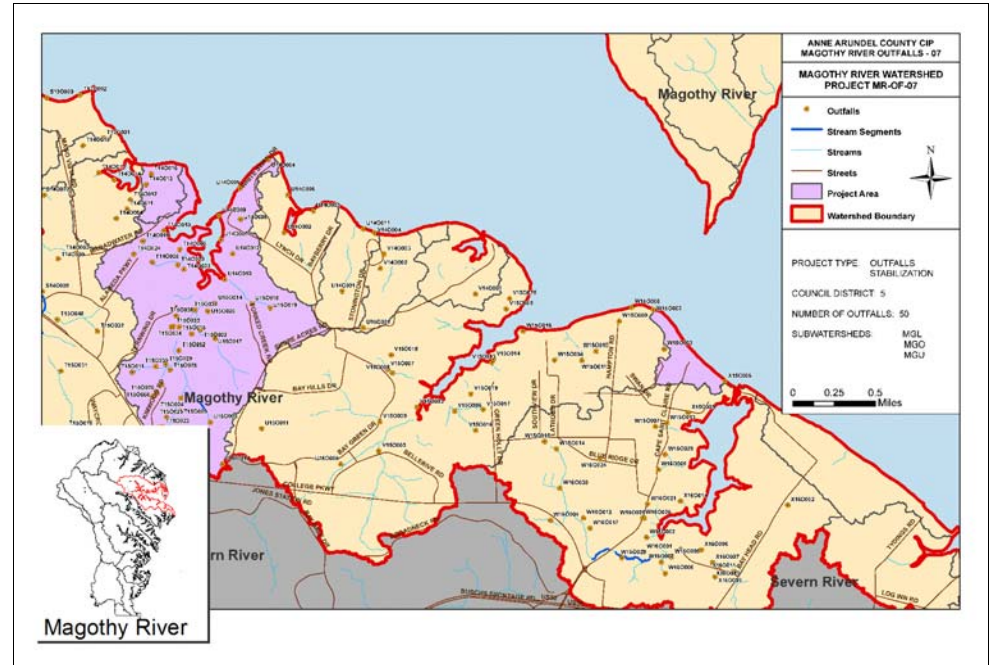
Magothy River - Stand Alone Outfalls - Project Group: 07 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 50 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)						Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022		
\$676,100	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$135,200	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,408,500	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$435,400	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,655,200	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$6,655,200)	\$0	\$0	\$0	(\$6,655)	\$0	\$0	\$0	\$0	\$0

B553200 MR-OF-07

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$6,655,200.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$6,655,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years	
					FY2018	FY2019	FY2020	FY2021	FY2022		
\$6,655,200	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,655,200	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$6,655,200)	\$0	\$0	\$0	(\$6,655)	\$0	\$0	\$0	\$0	\$0

B553300 PT-PP-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

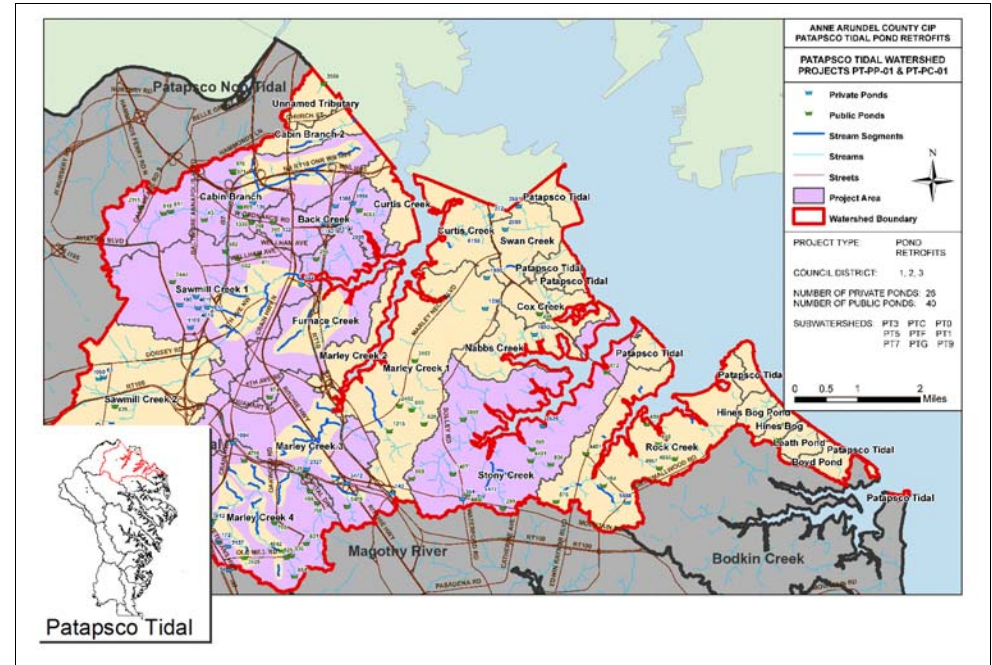
Patapsco Tidal - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 26 Private Ponds

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$1,151,200	Plans and Engineering	\$1,151,200	\$1,151,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$230,200	Land	\$230,200	\$230,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,709,800	Construction	\$6,469,800	\$6,469,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$741,400	Overhead	\$741,400	\$741,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,832,600	Total	\$8,592,600	\$8,592,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$240,000)	\$0	\$0	\$0	(\$180)	\$0	(\$60)	\$0	\$0

B553300 PT-PP-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$240,000.
3. Change in Scope: None
4. Change in Timing: None.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$11,332,600

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$8,832,600	WPRF Bonds	\$8,592,600	\$8,592,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,832,600	Total	\$8,592,600	\$8,592,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$240,000)	\$0	\$0	\$0	(\$180)	\$0	(\$60)	\$0	\$0

B553400 PT-OF-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

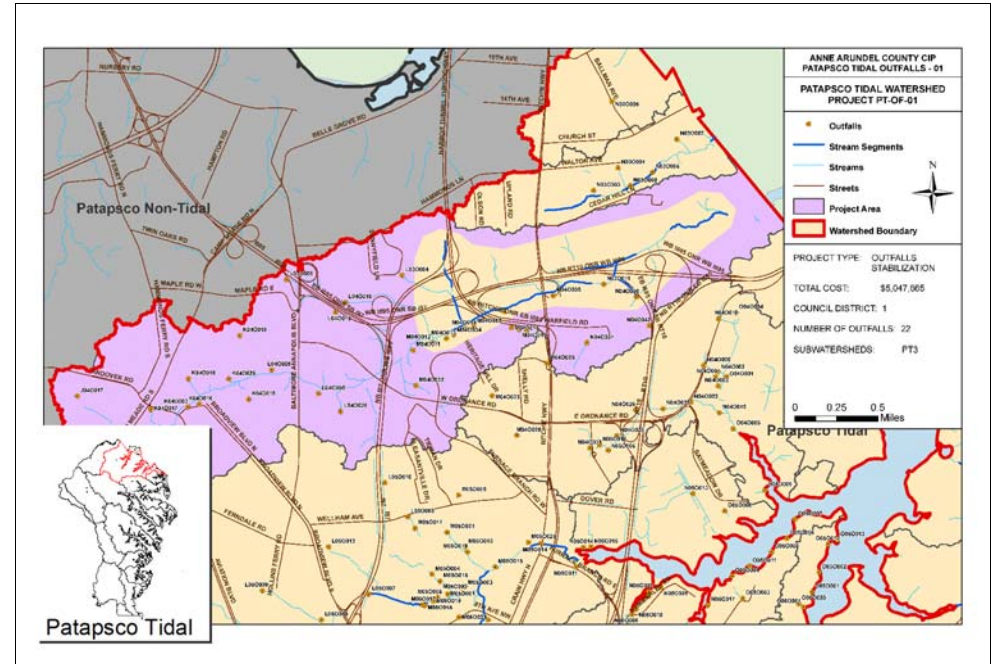
Patapsco Tidal - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

B553400 PT-OF-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design and Right of Way Acquisition
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$5,047,700

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$141,703	\$90,981	\$232,684
April 1, 2016	\$301,923	\$396,154	\$698,077

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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 (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B553500 PT-ST-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

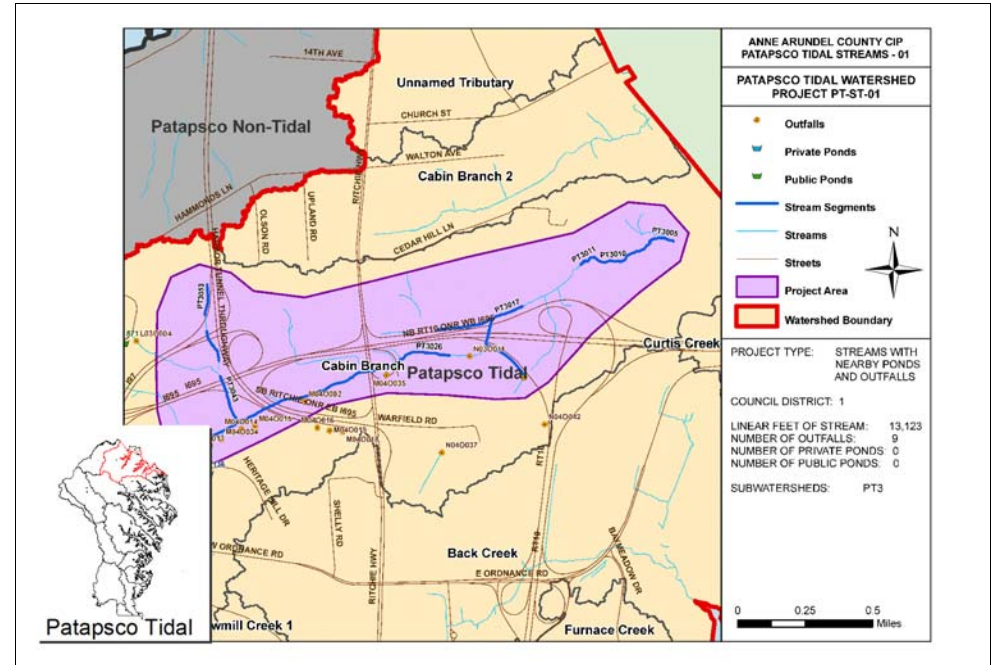
Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 9 Outfalls and 16 Stream Segments (13,123 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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	\$1,337,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,729,700	Construction	\$2,809,700	\$2,809,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,928,700	Overhead	\$664,700	\$664,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$27,344,200	Total	\$10,160,200	\$10,160,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$17,184,000)	\$0	(\$17,184,000)	\$0	\$0	\$0	\$0	\$0	\$0

B553500 PT-ST-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design and Right of Way Acquisition
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$17,184,000.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$37,894,100

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$94,490	\$326,229	\$420,719
April 1, 2016	\$469,009	\$574,274	\$1,043,283

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$27,344,200	WPRF Bonds	\$10,160,200	\$10,160,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$27,344,200	Total	\$10,160,200	\$10,160,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$17,184,000)	\$0	(\$17,184,000)	\$0	\$0	\$0	\$0	\$0	\$0

B553600 PT-OF-02

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

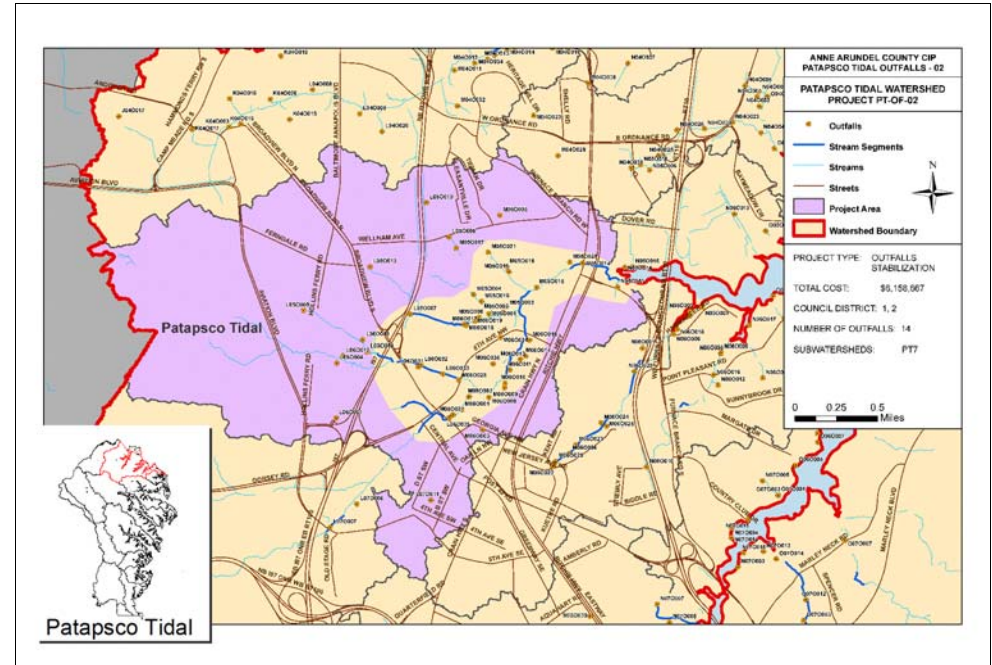
Patapsco Tidal - Stand Alone Outfalls - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 14 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$707,800	Plans and Engineering	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$161,600	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,462,700	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$635,800	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,967,900	Total	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$8,727,900)	\$0	(\$2,000,000)	\$0	(\$6,728)	\$0	\$0	\$0	\$0

B553600 PT-OF-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$8,727,900.
3. Change in Scope: None
4. Change in Timing: None.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$6,967,900

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$1,232	\$0	\$1,232

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$8,967,900	WPRF Bonds	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,967,900	Total	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$8,727,900)	\$0	(\$2,000,000)	\$0	(\$6,728)	\$0	\$0	\$0	\$0

B553700 PT-ST-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

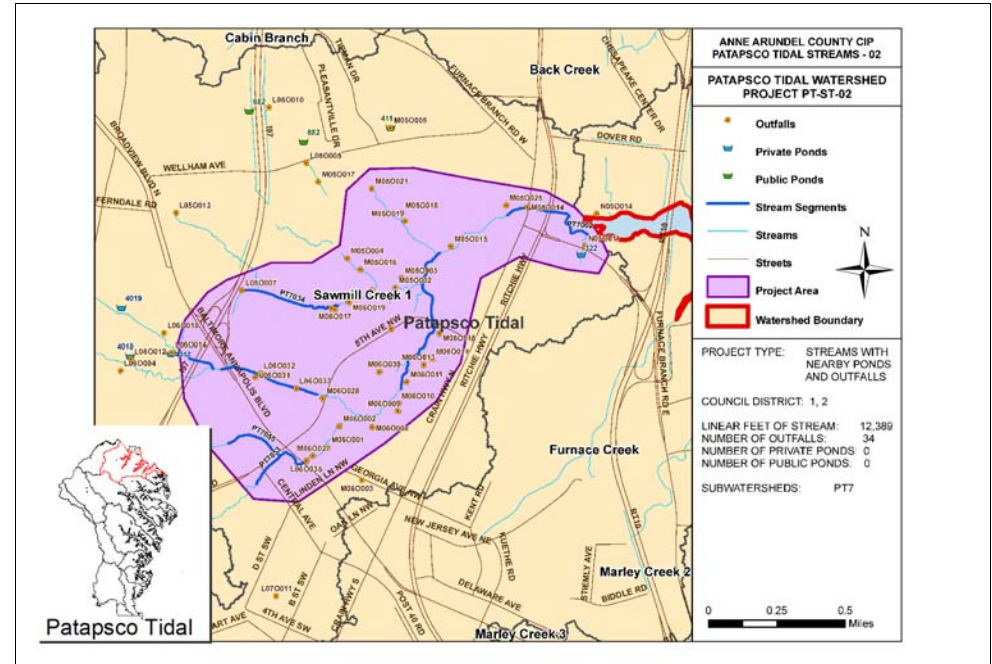
Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 34 Outfalls and 17 Stream Segments (12,389 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$3,102,000	Plans and Engineering	\$3,102,000	\$3,102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$775,500	Land	\$775,500	\$775,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,362,500	Construction	\$1,629,500	\$1,629,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,437,500	Overhead	\$385,500	\$385,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,677,500	Total	\$5,892,500	\$5,892,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$11,785,000)	\$0	(\$11,785,000)	\$0	\$0	\$0	\$0	\$0	\$0

B553700 PT-ST-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$11,785,000.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$21,977,400

Financial Activity

Expended	Encumbered	Total	
April 1, 2015	\$98,599	\$0	\$98,599
April 1, 2016	\$530,100	\$1,677,450	\$2,207,550

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$17,677,500	WPRF Bonds	\$5,892,500	\$5,892,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,677,500	Total	\$5,892,500	\$5,892,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$11,785,000)	\$0	(\$11,785,000)	\$0	\$0	\$0	\$0	\$0	\$0

B553800 PT-OF-03

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

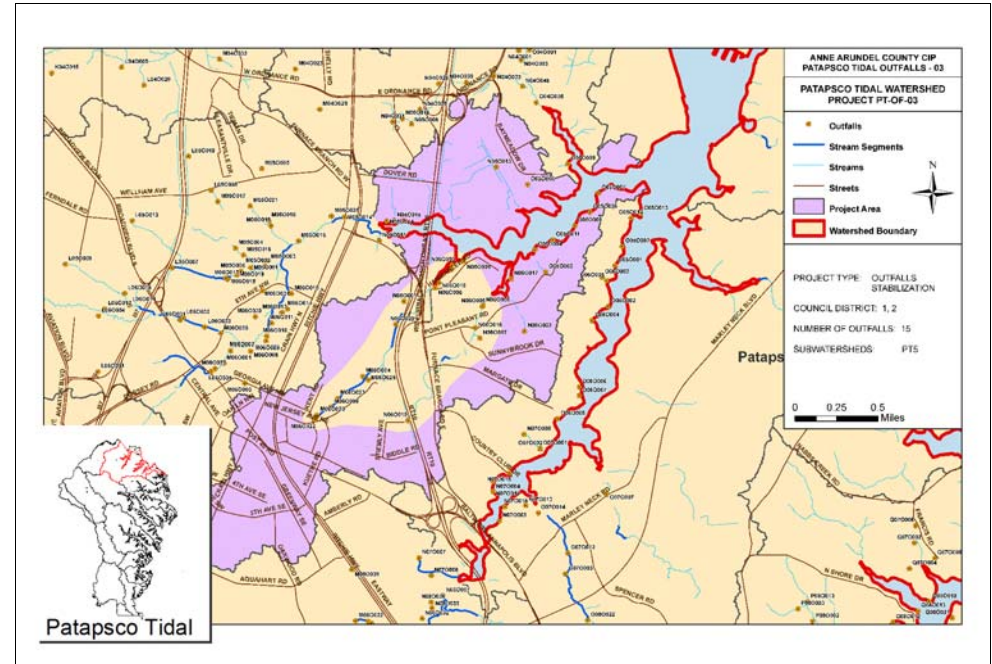
Patapsco Tidal - Stand Alone Outfalls - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 15 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$487,200	Plans and Engineering	\$487,200	\$487,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$97,400	Land	\$97,400	\$97,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,897,900	Construction	\$3,897,900	\$3,897,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$313,800	Overhead	\$313,800	\$313,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,796,300	Total	\$4,796,300	\$4,796,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B553800 PT-OF-03

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$4,796,300

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$4,796,300	WPRF Bonds	\$4,796,300	\$4,796,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,796,300	Total	\$4,796,300	\$4,796,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B553900 PT-ST-03

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

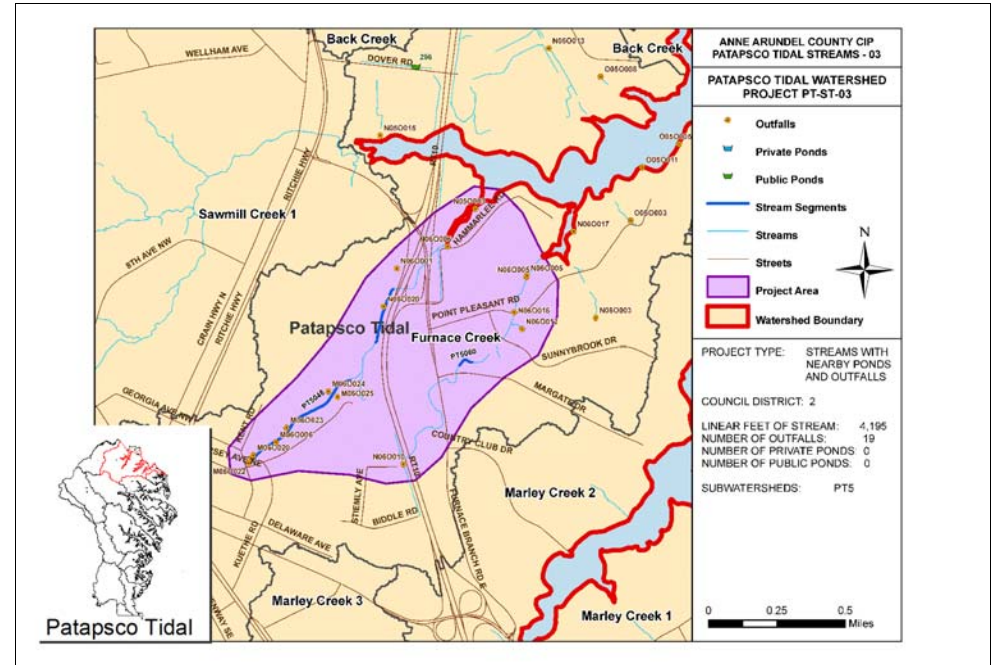
Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 19 Outfalls and 5 Stream Segments (4,195 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$2,038,900	Plans and Engineering	\$2,038,900	\$2,038,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$535,500	Land	\$535,500	\$535,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,951,600	Construction	\$1,071,100	\$1,071,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$946,800	Overhead	\$255,200	\$255,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,472,800	Total	\$3,900,700	\$3,900,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$10,572,100)	\$0	(\$10,572,100)	\$0	\$0	\$0	\$0	\$0	\$0

B553900 PT-ST-03

Class: Watershed Protection & Restor.

FY2017

Council Approved

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, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$10,572,100.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$14,472,800

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$70,517	\$0	\$70,517
April 1, 2016	\$102,405	\$269,500	\$371,905

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$14,472,800	WPRF Bonds	\$3,900,700	\$3,900,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,472,800	Total	\$3,900,700	\$3,900,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$10,572,100)	\$0	(\$10,572,100)	\$0	\$0	\$0	\$0	\$0	\$0

B554000 PT-PC-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

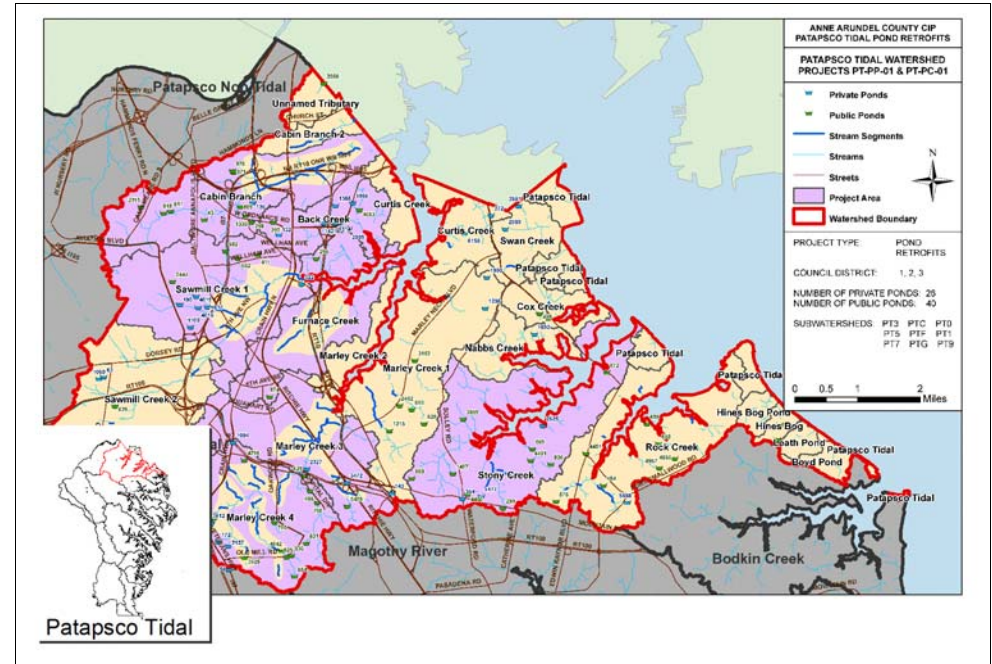
Patapsco Tidal - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 40 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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	\$5,470,400	\$5,470,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$473,400	Overhead	\$473,400	\$473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,236,200	Total	\$6,696,200	\$6,696,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$540,000)	\$0	\$0	\$0	(\$180)	(\$60)	(\$300)	\$0	\$0

B554000 PT-PC-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$540,000.
3. Change in Scope: None
4. Change in Timing: None.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$7,236,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$297,049	\$381,900	\$678,949
April 1, 2016	\$1,955,097	\$1,363,248	\$3,318,345

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$7,236,200	WPRF Bonds	\$6,696,200	\$6,696,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,236,200	Total	\$6,696,200	\$6,696,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$540,000)	\$0	\$0	\$0	(\$180)	(\$60)	(\$300)	\$0	\$0

B554100 PT-OF-04

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

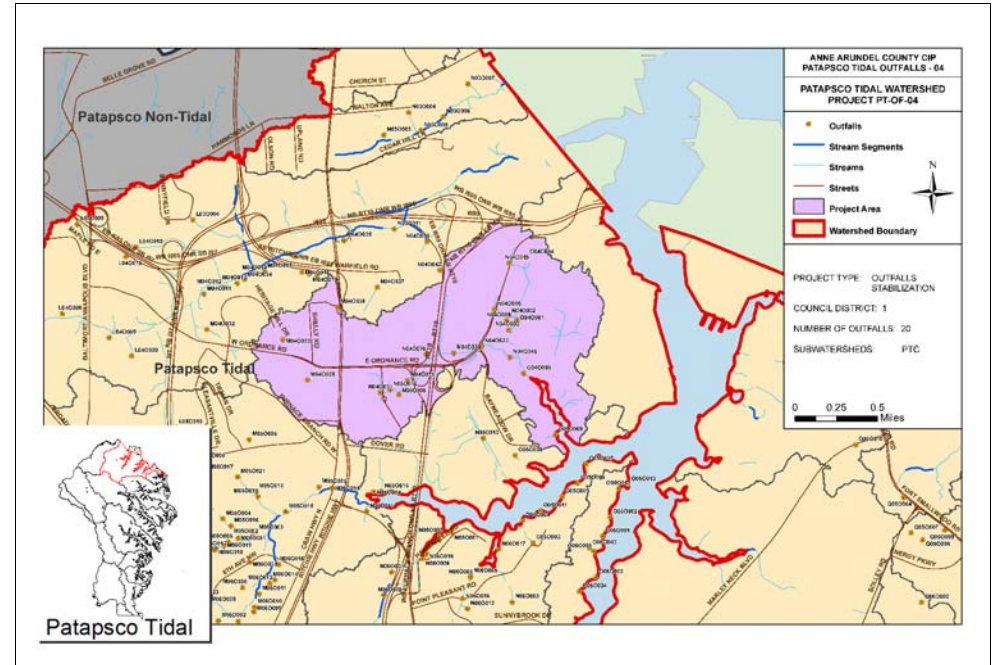
Patapsco Tidal - Stand Alone Outfalls - Project Group: 04 - Priority Rating: Red

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 Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

B554100 PT-OF-04

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Initiated Design
3. Action required to complete this project: Complete Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$6,617,100

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$91,720	\$36,955	\$128,675
April 1, 2016	\$225,087	\$255,388	\$480,475

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$6,617,100	WPRF Bonds	\$6,617,100	\$6,617,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,617,100	Total	\$6,617,100	\$6,617,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B554200 PT-OF-05

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

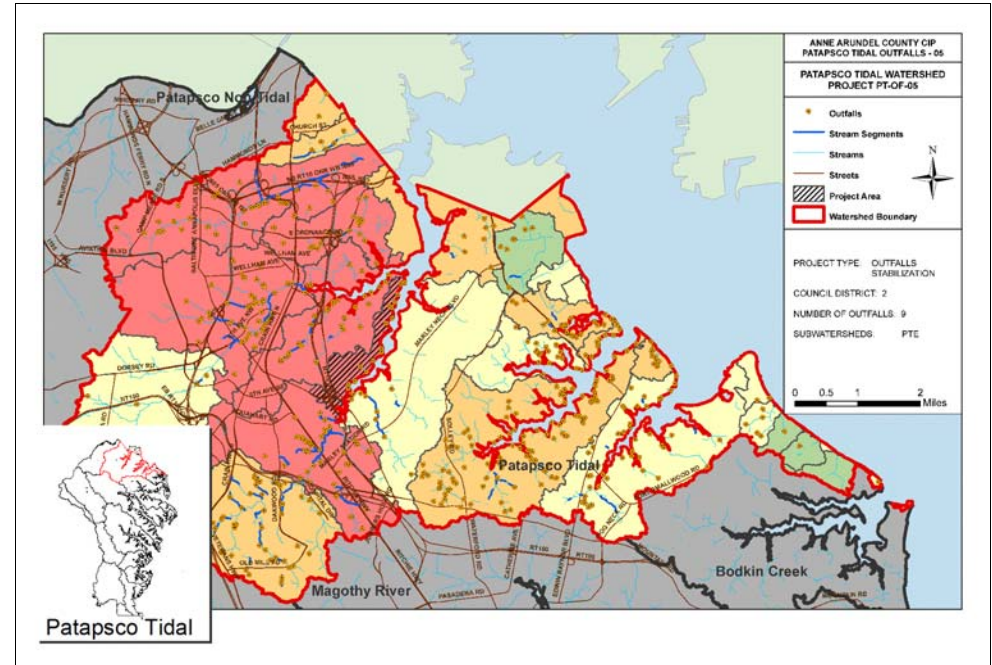
Patapsco Tidal - Stand Alone Outfalls - Project Group: 05 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 9 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$388,200	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$77,600	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,105,900	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$250,000	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,821,700	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,821,700)	\$0	\$0	\$0	(\$3,822)	\$0	\$0	\$0	\$0

B554200 PT-OF-05

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$3,821,700.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$3,821,700

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$3,821,700	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,821,700	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,821,700)	\$0	\$0	\$0	(\$3,822)	\$0	\$0	\$0	\$0

B554300 PT-ST-04

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

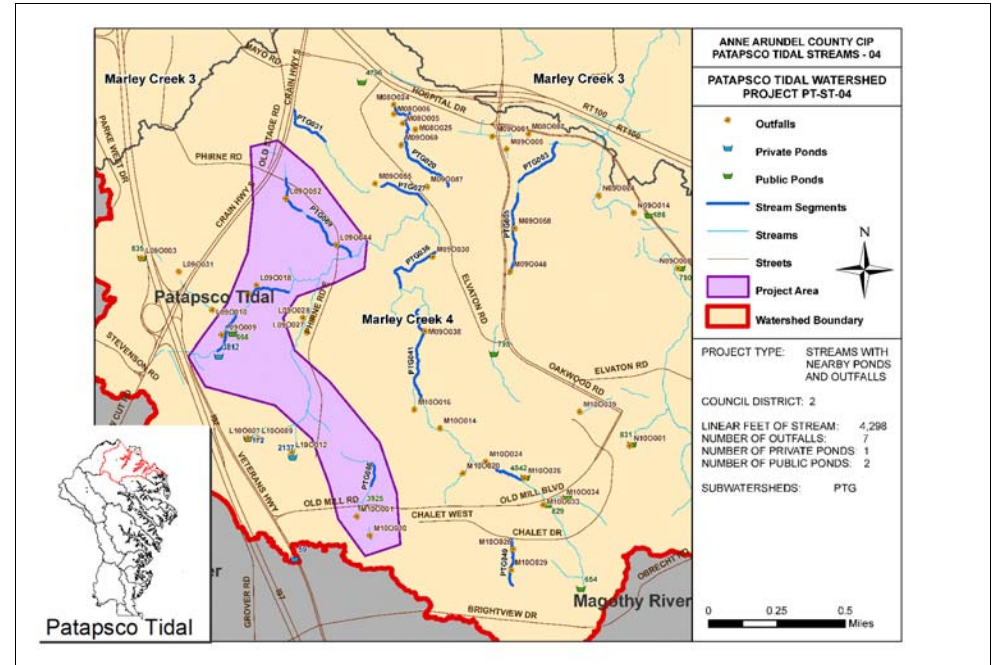
Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 04 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 7 Outfalls, 1 Private Pond, 2 Public Ponds and 6 Stream Segments (4,298 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$996,200	Plans and Engineering	\$996,200	\$996,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$261,700	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,364,900	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$462,500	Overhead	\$69,700	\$69,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,085,300	Total	\$1,065,900	\$1,065,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$6,019,400)	\$0	\$0	(\$280)	(\$5,739)	\$0	\$0	\$0	\$0

B554300 PT-ST-04

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$6,019,400.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$7,085,300

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$2,948	\$0	\$2,948

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$7,085,300	WPRF Bonds	\$1,065,900	\$1,065,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,085,300	Total	\$1,065,900	\$1,065,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$6,019,400)	\$0	\$0	(\$280)	(\$5,739)	\$0	\$0	\$0	\$0

B554500 PT-ST-06

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

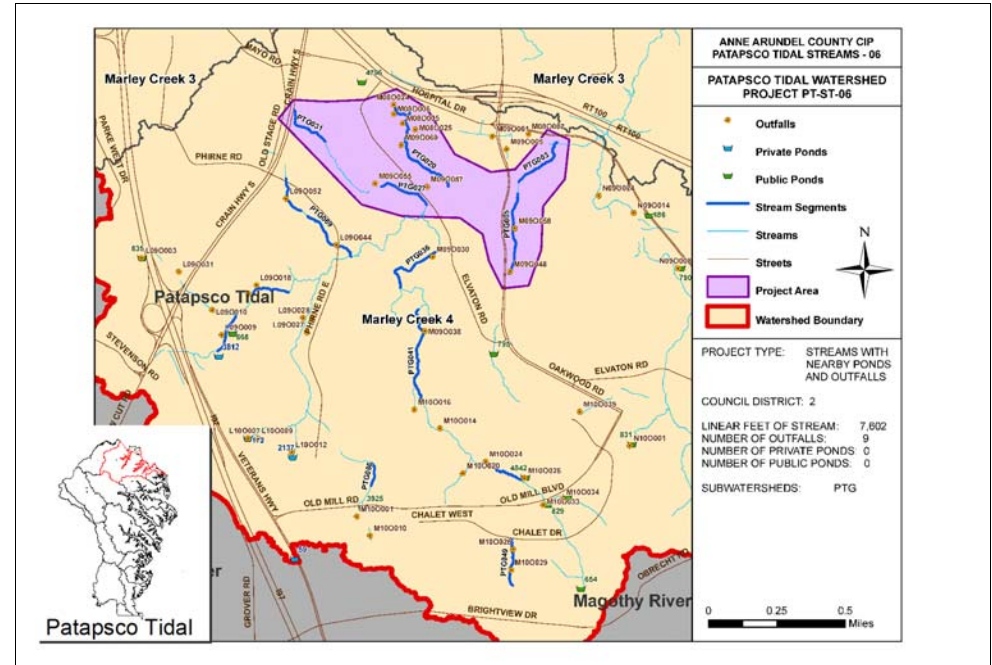
Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 06 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 9 Outfalls and 8 Stream Segments (7,602 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$1,118,700	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$279,700	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,593,600	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$489,400	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,481,400	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$7,481,400)	\$0	\$0	\$0	(\$7,481)	\$0	\$0	\$0	\$0

B554500 PT-ST-06

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$7,481,400.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$7,481,400

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$7,481,400	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,481,400	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$7,481,400)	\$0	\$0	\$0	(\$7,481)	\$0	\$0	\$0	\$0

B554600 PT-OF-06

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

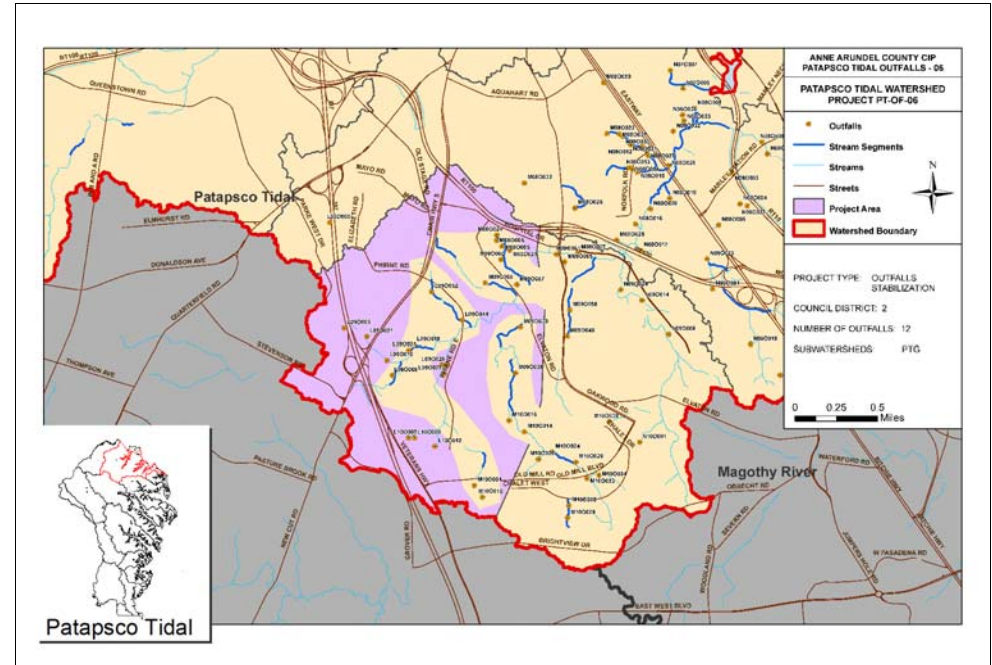
Patapsco Tidal - Stand Alone Outfalls - Project Group: 06 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 12 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$675,500	Plans and Engineering	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$145,100	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,303,700	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$525,000	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,649,300	Total	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$7,529,300)	\$0	(\$1,000,000)	\$0	(\$6,529)	\$0	\$0	\$0	\$0

B554600 PT-OF-06

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: None
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$7,529,300.
3. Change in Scope: None
4. Change in Timing: None.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$6,649,300

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$7,649,300	WPRF Bonds	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,649,300	Total	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$7,529,300)	\$0	(\$1,000,000)	\$0	(\$6,529)	\$0	\$0	\$0	\$0

B554700 PT-OF-07

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

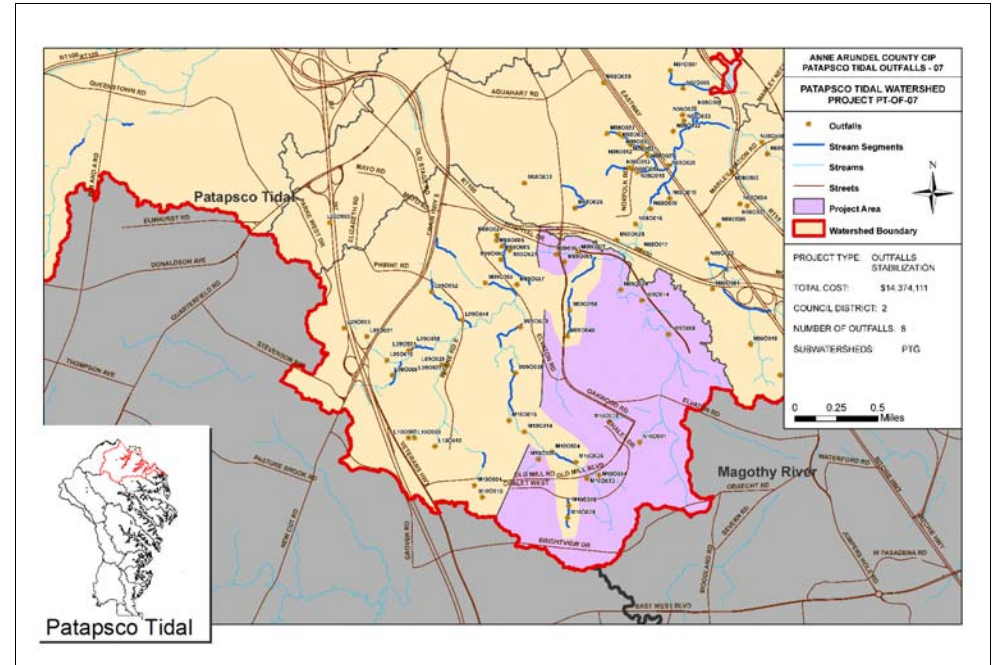
Patapsco Tidal - Stand Alone Outfalls - Project Group: 07 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 8 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$1,652,100	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$330,400	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,409,600	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,077,500	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,469,600	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$16,469,600)	\$0	\$0	\$0	(\$13,576)	(\$2,894)	\$0	\$0	\$0

B554700 PT-OF-07

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$16,469,600.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$13,576,100

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$16,469,600	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$16,469,600	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$16,469,600)	\$0	\$0	\$0	(\$13,576)	(\$2,894)	\$0	\$0	\$0

B554800 PT-ST-07

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

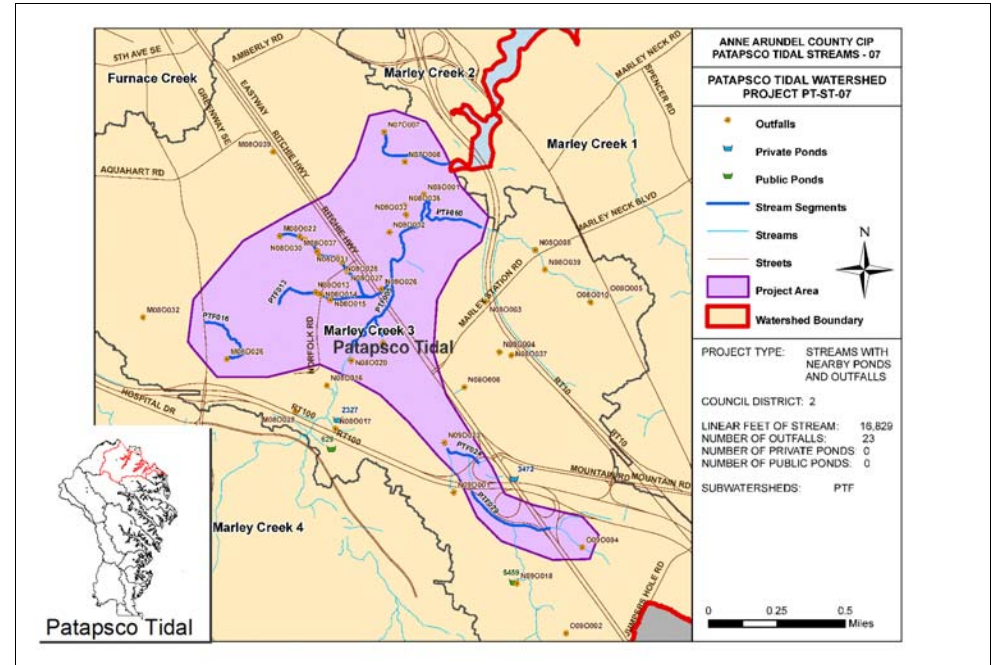
Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 07 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 23 Outfalls and 16 Stream Segments (16,829 Lineal Feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$4,060,500	Plans and Engineering	\$4,060,500	\$4,060,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,154,900	Land	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,240,300	Construction	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,921,800	Overhead	\$359,100	\$359,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$29,377,500	Total	\$5,489,600	\$5,489,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$23,887,900)	\$0	(\$1,160,800)	(\$22,727)	\$0	\$0	\$0	\$0	\$0

B554800 PT-ST-07

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$23,887,900.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$29,377,500

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$5,057	\$0	\$5,057
April 1, 2016	\$53,215	\$761,700	\$814,915

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$29,377,500	WPRF Bonds	\$5,489,600	\$5,489,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$29,377,500	Total	\$5,489,600	\$5,489,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$23,887,900)	\$0	(\$1,160,800)	(\$22,727)	\$0	\$0	\$0	\$0	\$0

B554900 PT-OF-08

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

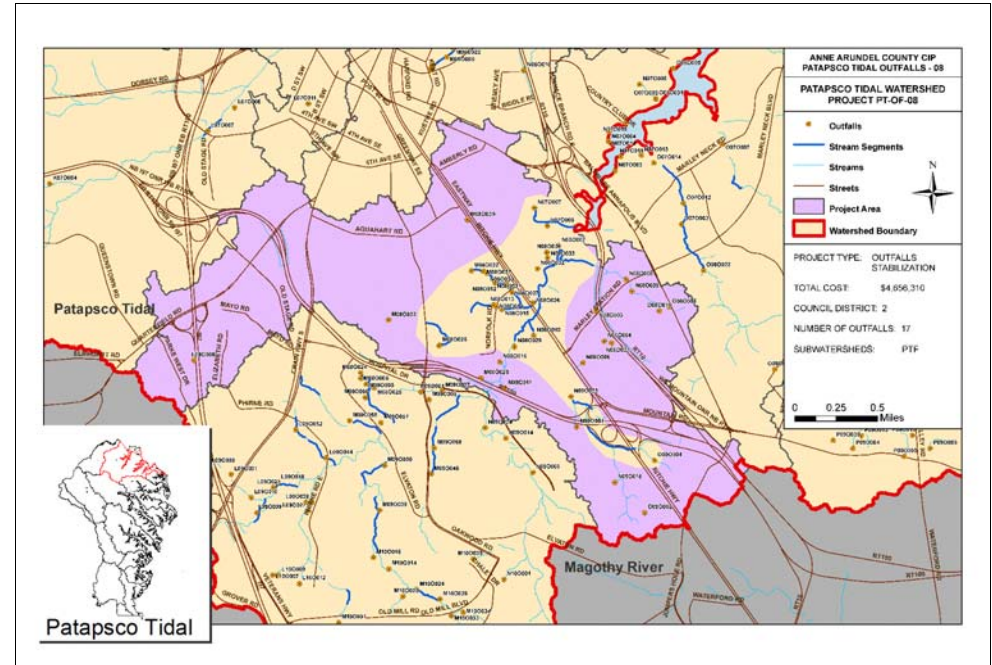
Patapsco Tidal - Stand Alone Outfalls - Project Group: 08 - Priority Rating: Red

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

B554900 PT-OF-08

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$4,656,300

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$90,571	\$49,824	\$140,395
April 1, 2016	\$135,940	\$0	\$135,940

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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 (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B555000 PT-OF-09

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

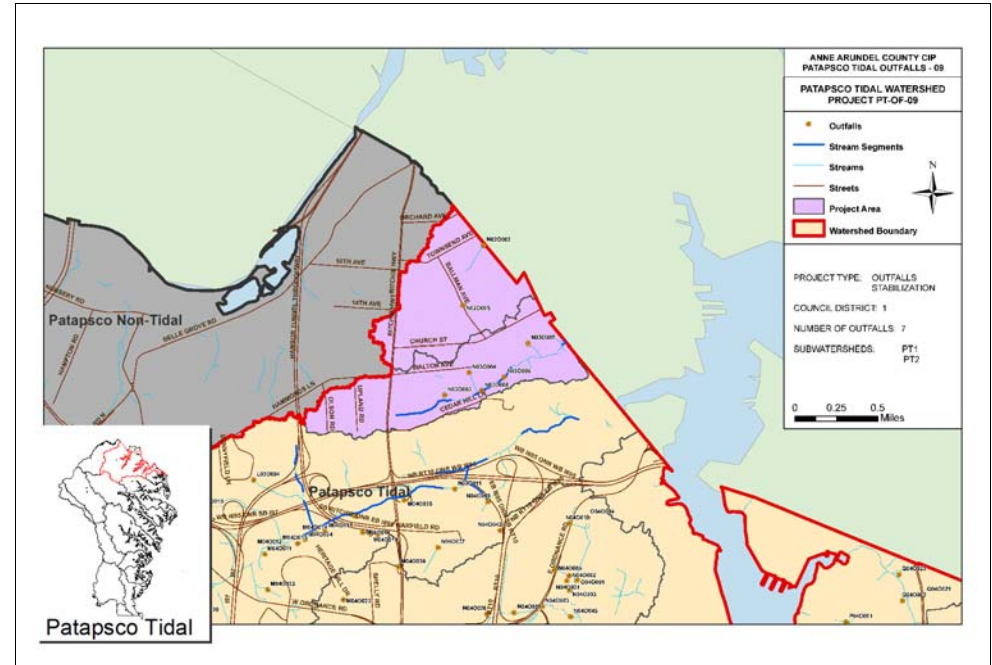
Patapsco Tidal - Stand Alone Outfalls - Project Group: 09 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 7 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$461,600	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$92,300	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,693,100	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$297,300	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,544,300	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$4,544,300)	\$0	\$0	\$0	\$0	(\$4,544)	\$0	\$0	\$0

B555000 PT-OF-09

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$4,544,300.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$4,544,300	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,544,300	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$4,544,300)	\$0	\$0	\$0	\$0	(\$4,544)	\$0	\$0	\$0

B555100 PT-OF-10

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

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

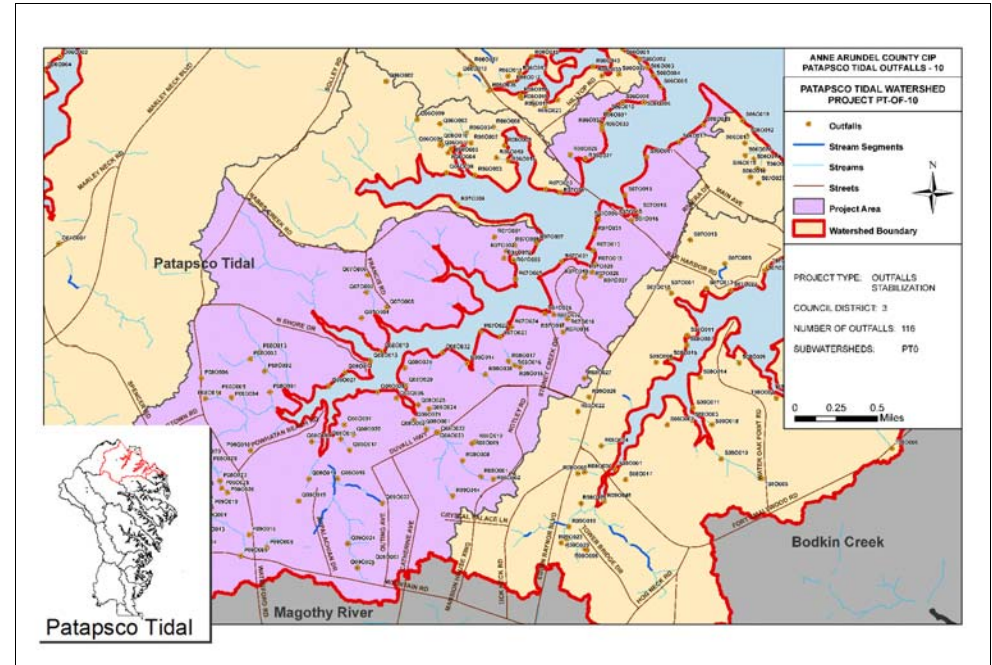
This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 116 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$1,895,000	Plans and Engineering	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$409,000	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$17,878,000	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,470,000	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,652,000	Total	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$21,292,000)	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$18,292)	\$0	\$0

B555100 PT-OF-10

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design initiation.
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$21,292,000.
3. Change in Scope: None
4. Change in Timing: None.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2015	\$0	\$0
April 1, 2016	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$21,652,000	WPRF Bonds	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$21,652,000	Total	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$21,292,000)	\$0	(\$3,000,000)	\$0	\$0	\$0	(\$18,292)	\$0	\$0

B555300 PN-OF-01

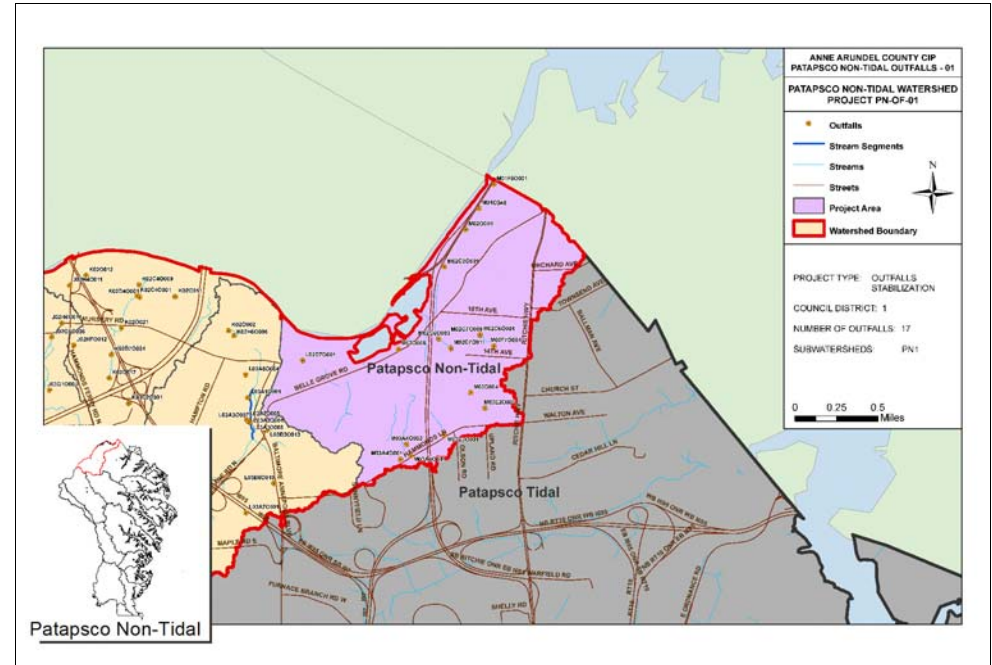
Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

Patapsco Non-tidal - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 17 Outfalls.



Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

B555300 PN-OF-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

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, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$7,884,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$257,250	\$0	\$257,250
April 1, 2016	\$230,721	\$345,195	\$575,917

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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 (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B555500 PN-OF-03

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

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

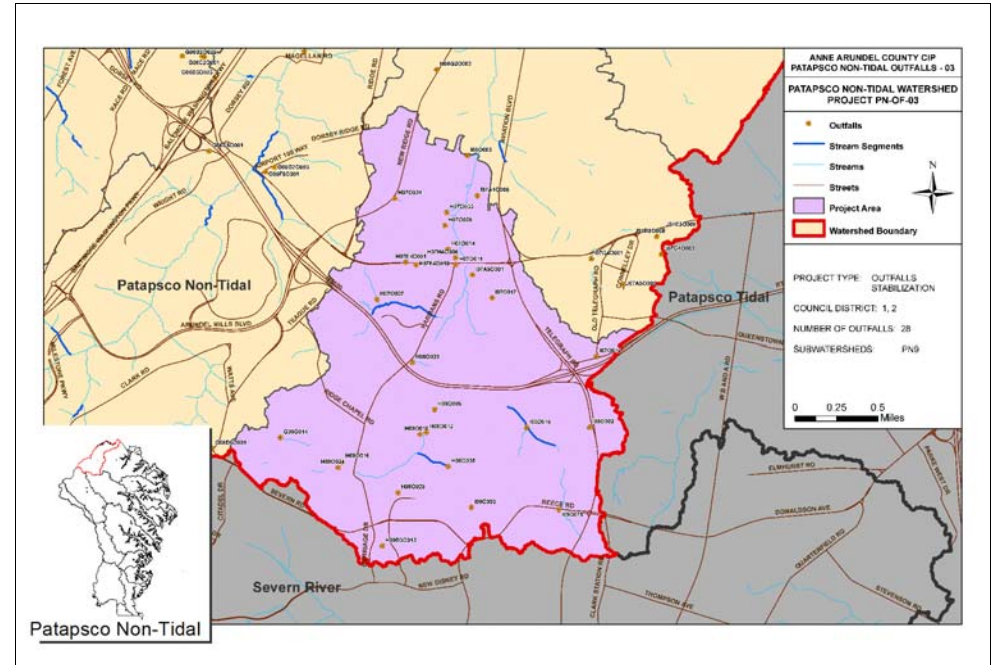
This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 28 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$1,368,000	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$274,000	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,947,000	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$881,000	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,470,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$13,470,000)	\$0	\$0	\$0	\$0	\$0	(\$13,470)	\$0	\$0

B555500 PN-OF-03

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$13,470,000.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$13,470,000	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$13,470,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$13,470,000)	\$0	\$0	\$0	\$0	\$0	(\$13,470)	\$0	\$0

B555700 PN-PC-01

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

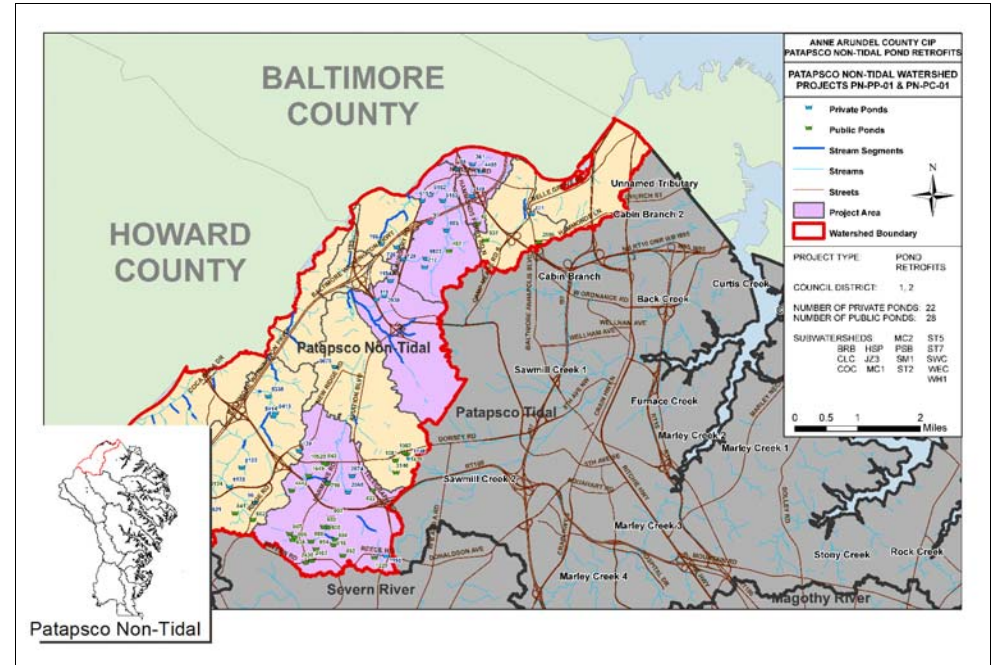
Patapsco Non-tidal - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 22 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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	\$2,562,600	\$2,562,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$206,600	Overhead	\$206,600	\$206,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,158,100	Total	\$3,098,100	\$3,098,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$60,000)	\$0	\$0	\$0	\$0	(\$60)	\$0	\$0	\$0

B555700 PN-PC-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

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, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$60,000.
3. Change in Scope: None
4. Change in Timing: None.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$3,158,100

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$278,844	\$339,946	\$618,790
April 1, 2016	\$1,115,992	\$592,425	\$1,708,417

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$3,158,100	WPRF Bonds	\$3,098,100	\$3,098,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,158,100	Total	\$3,098,100	\$3,098,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$60,000)	\$0	\$0	\$0	\$0	(\$60)	\$0	\$0	\$0

B555900 BK-OF-01

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

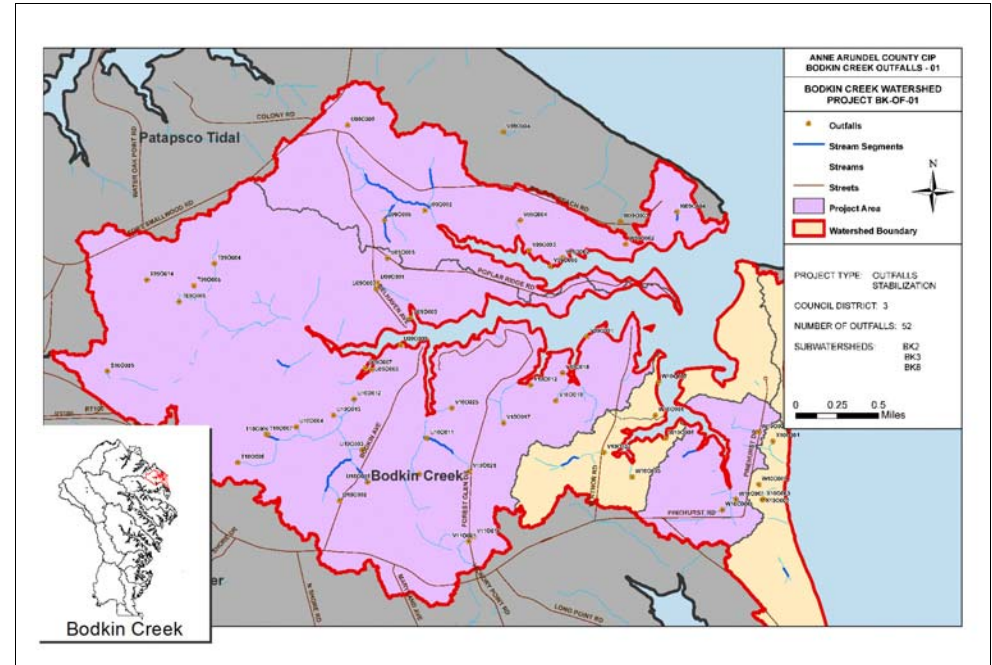
Bodkin Creek - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 52 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$859,900	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$172,000	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,878,800	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$553,700	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,464,400	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$8,464,400)	\$0	\$0	\$0	\$0	(\$8,464)	\$0	\$0	\$0

B555900 BK-OF-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

- 1. Current status of this project: Programmed
- 2. Action taken in Current Fiscal Year: Programmed
- 3. Action required to complete this project: Programmed

Change from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Reduction of \$8,464,400.
- 3. Change in Scope: None
- 4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$8,464,400	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,464,400	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$8,464,400)	\$0	\$0	\$0	\$0	(\$8,464)	\$0	\$0	\$0

B556000 BK-PP-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

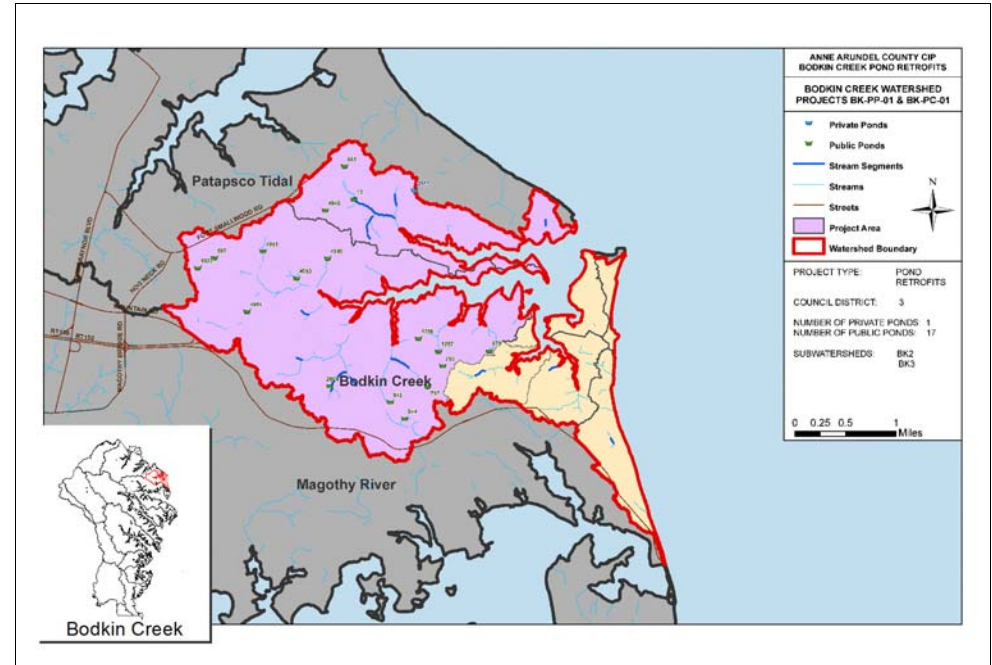
Bodkin Creek - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 1 Private Pond.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$4,400	Plans and Engineering	\$4,400	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$900	Land	\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$35,500	Construction	\$35,500	\$35,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,900	Overhead	\$2,900	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$43,700	Total	\$43,700	\$43,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556000 BK-PP-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: None
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$43,700

Financial Activity

Expended	Encumbered	Total
April 1, 2015	\$0	\$0
April 1, 2016	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$43,700	WPRF Bonds	\$43,700	\$43,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$43,700	Total	\$43,700	\$43,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556100 BK-PC-01

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

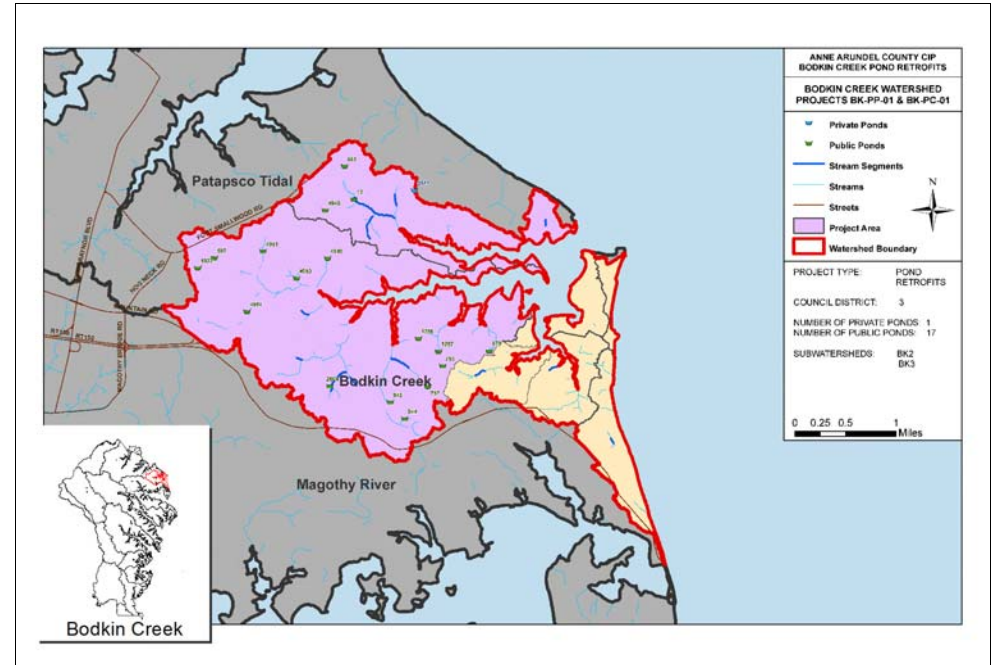
Bodkin Creek - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 17 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

B556100 BK-PC-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

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, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$2,641,800

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$209,581	\$419,290	\$628,871
April 1, 2016	\$360,812	\$599,728	\$960,539

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$2,641,800	WPRF Bonds	\$2,641,800	\$2,641,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,641,800	Total	\$2,641,800	\$2,641,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556300 UP-OF-01

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

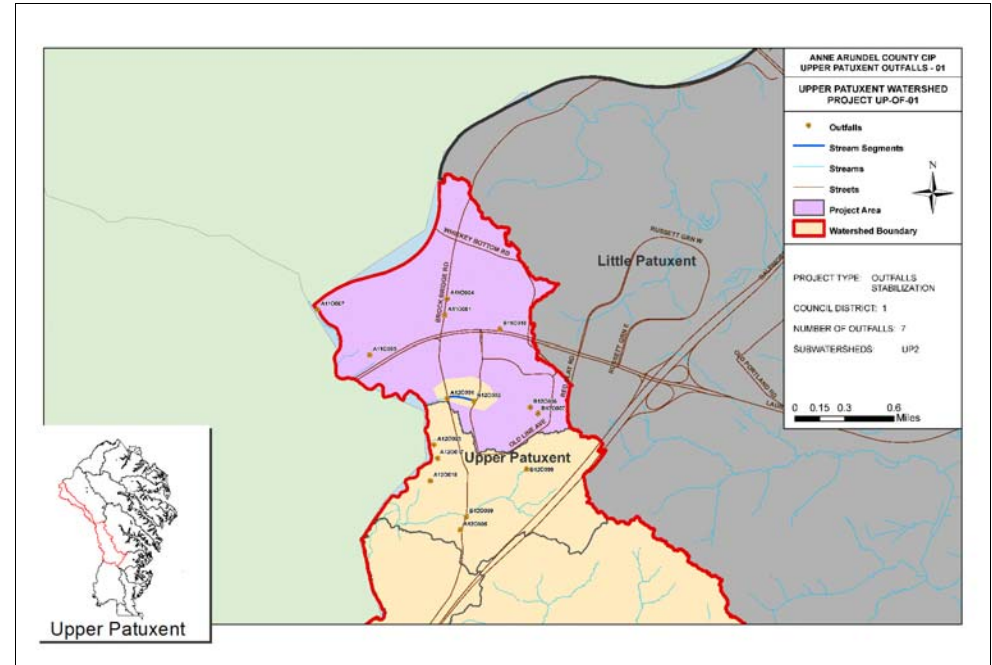
Upper Patuxent - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 7 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

B556300 UP-OF-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$2,578,600

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$16,639	\$32	\$16,671
April 1, 2016	\$19,773	\$33,392	\$53,165

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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 (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556400 UP-PP-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

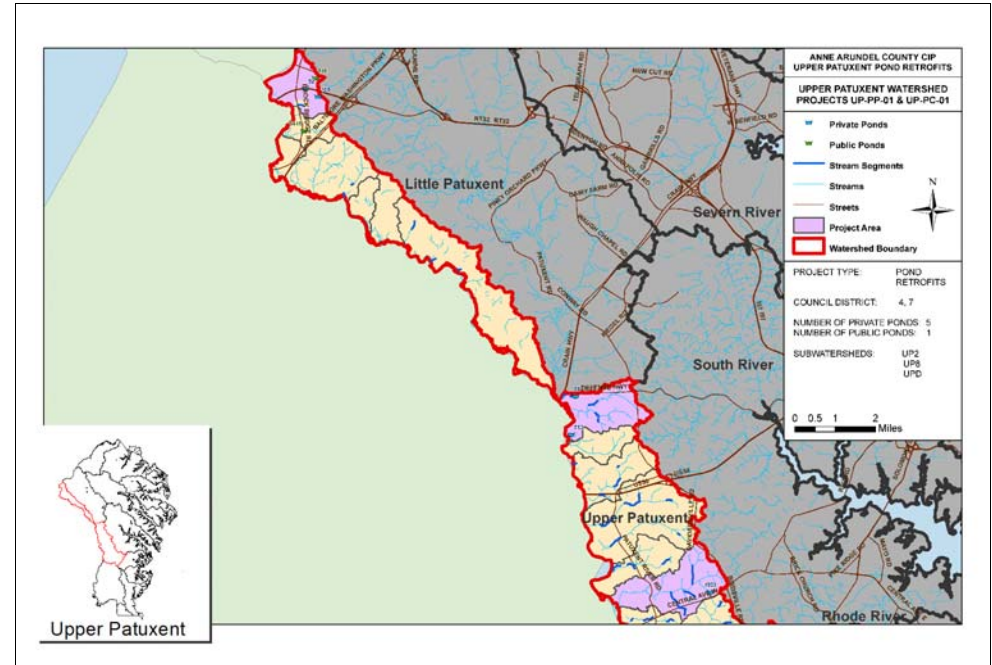
Upper Patuxent - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 5 Private Ponds

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$102,400	Plans and Engineering	\$102,400	\$102,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,500	Land	\$20,500	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$819,600	Construction	\$819,600	\$819,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$66,000	Overhead	\$66,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,008,500	Total	\$1,008,500	\$1,008,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556400 UP-PP-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

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, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$1,008,500

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$1,008,500	WPRF Bonds	\$1,008,500	\$1,008,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,008,500	Total	\$1,008,500	\$1,008,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556500 UP-PC-01

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

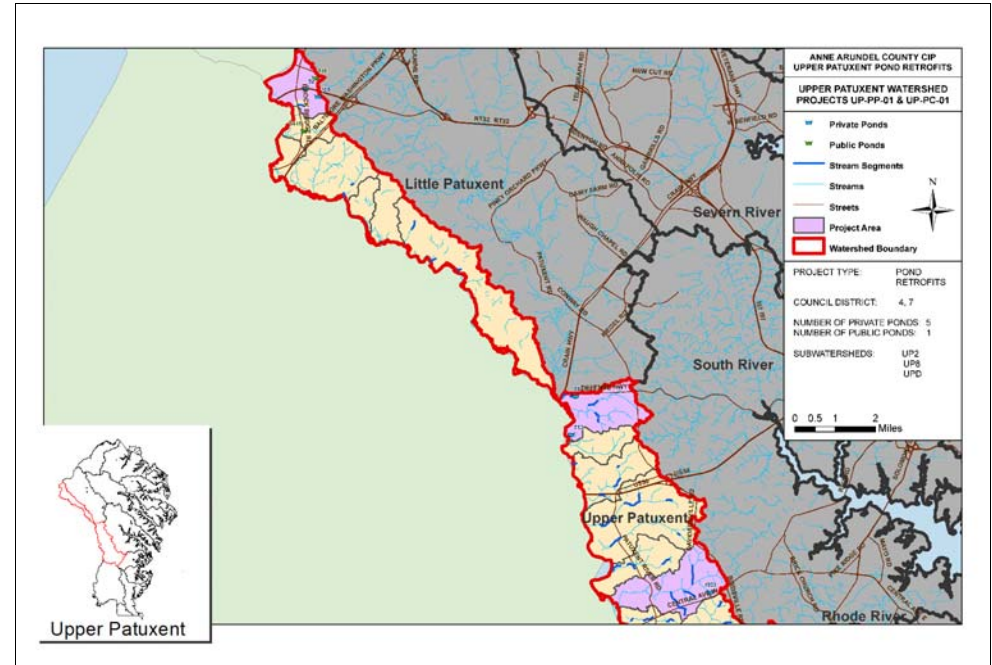
Upper Patuxent - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 1 Public Pond.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$75,000	Plans and Engineering	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$384,300	Construction	\$384,300	\$384,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,400	Overhead	\$30,400	\$30,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$490,700	Total	\$490,700	\$490,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556500 UP-PC-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

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, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$235,700

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$68,935	\$6,650	\$75,585
April 1, 2016	\$78,782	\$352,052	\$430,834

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$490,700	WPRF Bonds	\$490,700	\$490,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$490,700	Total	\$490,700	\$490,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556600 UP-OF-02

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

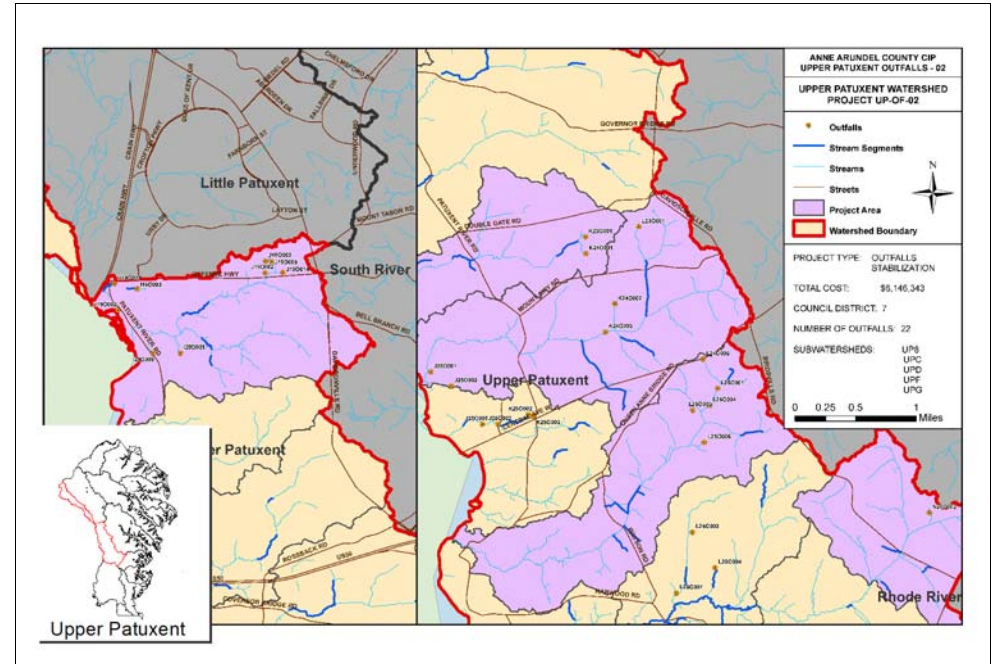
Upper Patuxent - Stand Alone Outfalls - Project Group: 02 - Priority Rating: Orange

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$760,700	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$152,100	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,085,900	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$489,900	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,488,600	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$7,488,600)	\$0	\$0	\$0	\$0	(\$7,489)	\$0	\$0	\$0

B556600 UP-OF-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$7,488,600.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$7,488,600	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,488,600	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$7,488,600)	\$0	\$0	\$0	\$0	(\$7,489)	\$0	\$0	\$0

B556700 LP-OF-01

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

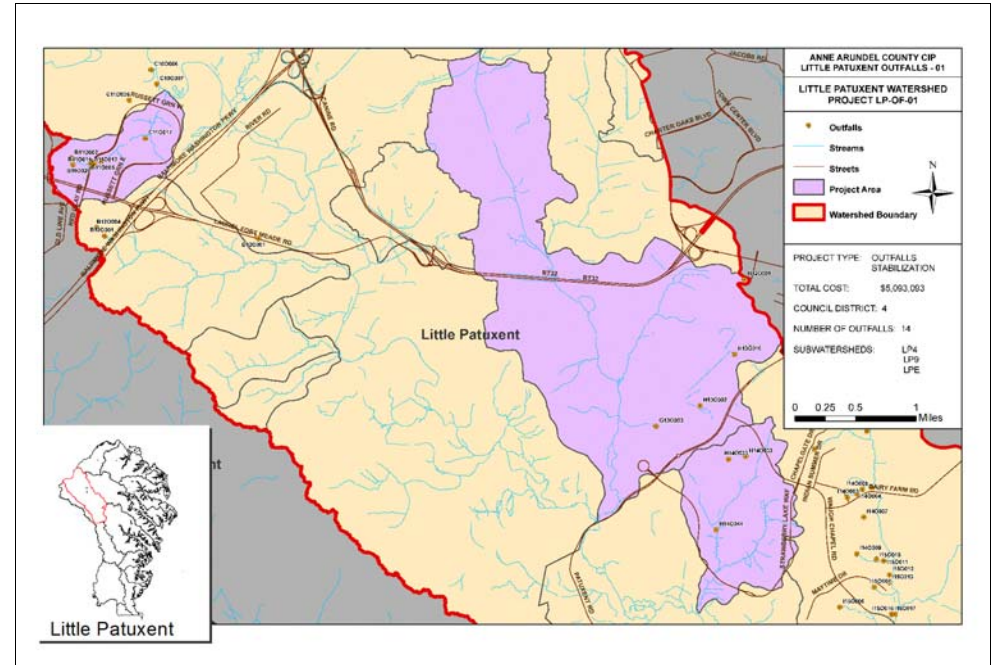
Little Patuxent - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 14 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$543,600	Plans and Engineering	\$543,600	\$543,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$108,700	Land	\$108,700	\$108,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,348,600	Construction	\$4,148,600	\$4,148,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$350,100	Overhead	\$350,100	\$350,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,351,000	Total	\$5,151,000	\$5,151,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$200,000)	\$0	\$0	\$0	(\$200)	\$0	\$0	\$0	\$0

B556700 LP-OF-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$200,000.
3. Change in Scope: None
4. Change in Timing: None.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$5,351,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$5,351,000	WPRF Bonds	\$5,151,000	\$5,151,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,351,000	Total	\$5,151,000	\$5,151,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$200,000)	\$0	\$0	\$0	(\$200)	\$0	\$0	\$0	\$0

B556800 LP-OF-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

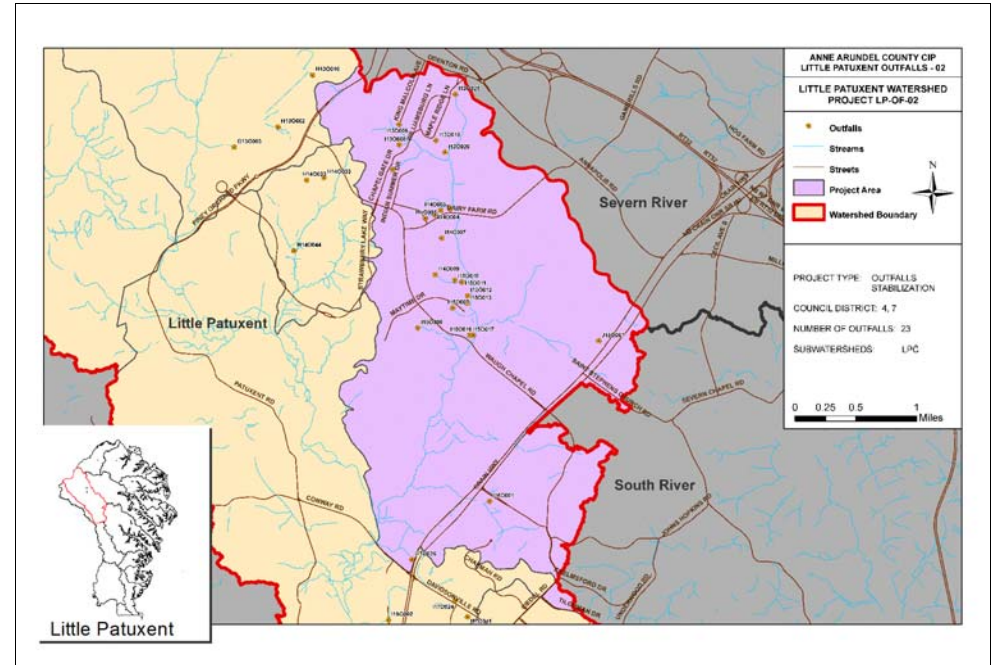
Little Patuxent - Stand Alone Outfalls - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 23 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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	\$7,127,500	\$7,127,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$575,800	Overhead	\$575,800	\$575,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,801,200	Total	\$8,776,200	\$8,776,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$25,000)	\$0	\$0	\$0	(\$25)	\$0	\$0	\$0	\$0

B556800 LP-OF-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$25,000.
3. Change in Scope: None
4. Change in Timing: None.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$8,801,200

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$1,670	\$0	\$1,670
April 1, 2016	\$75,391	\$532,549	\$607,940

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$8,801,200	WPRF Bonds	\$8,776,200	\$8,776,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,801,200	Total	\$8,776,200	\$8,776,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$25,000)	\$0	\$0	\$0	(\$25)	\$0	\$0	\$0	\$0

B556900 LP-OF-03

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

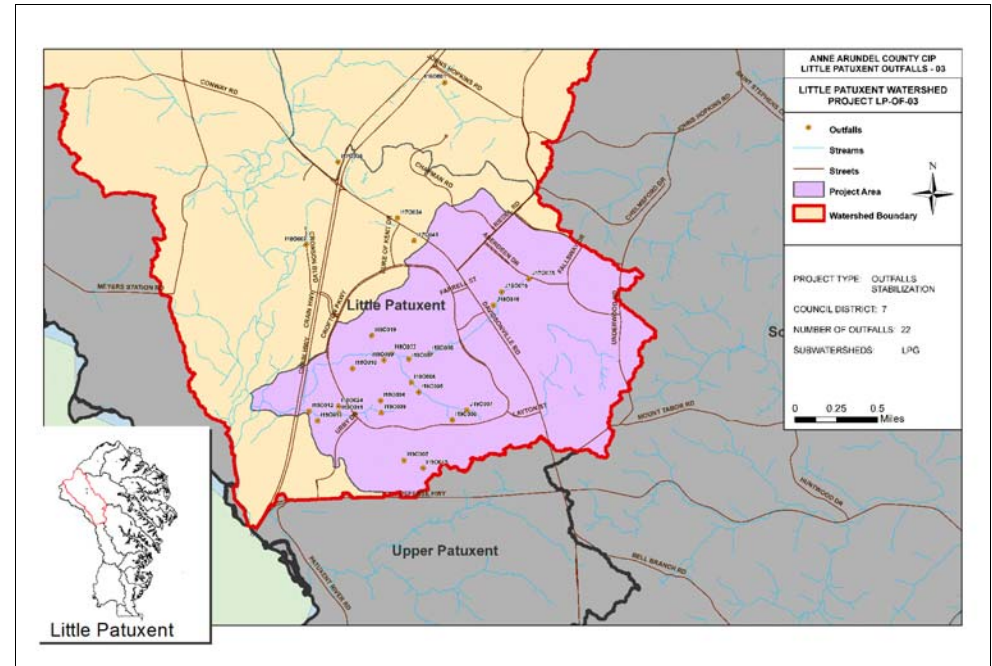
Little Patuxent - Stand Alone Outfalls - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 22 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

B556900 LP-OF-03

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$7,862,700

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$1,534	\$0	\$1,534
April 1, 2016	\$20,432	\$409,187	\$429,619

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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 (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B557100 LP-PC-01

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

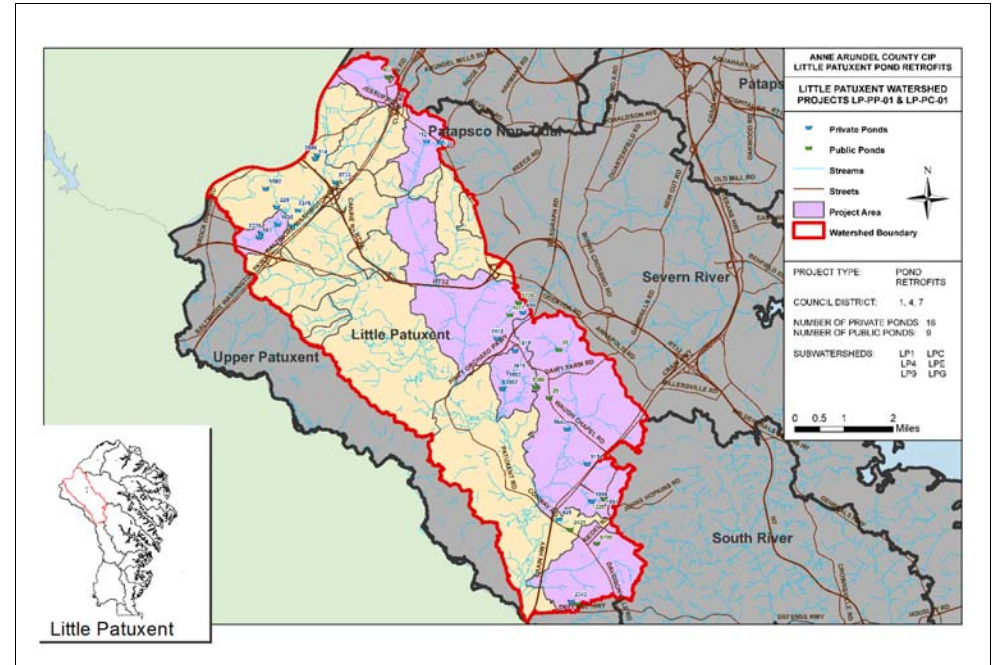
Little Patuxent - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 9 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

B557100 LP-PC-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

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, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$2,285,800

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$83,519	\$16,746	\$100,265
April 1, 2016	\$177,020	\$336,761	\$513,782

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

B557200 HB-OF-01

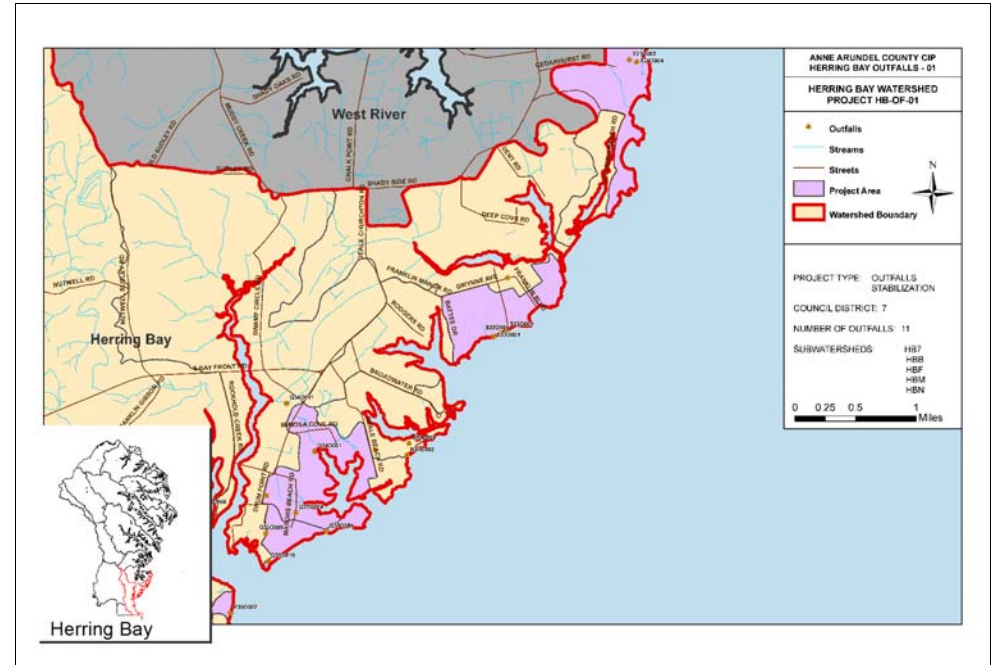
Class: Watershed Protection & Restor.

FY2017 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

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$235,700	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$48,300	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,932,800	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$155,200	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,372,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,372,000)	\$0	\$0	(\$252)	(\$2,120)	\$0	\$0	\$0	\$0

B557200 HB-OF-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$2,372,000.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$2,372,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$2,372,000	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,372,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,372,000)	\$0	\$0	(\$252)	(\$2,120)	\$0	\$0	\$0	\$0

B557300 MP-OF-01

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

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

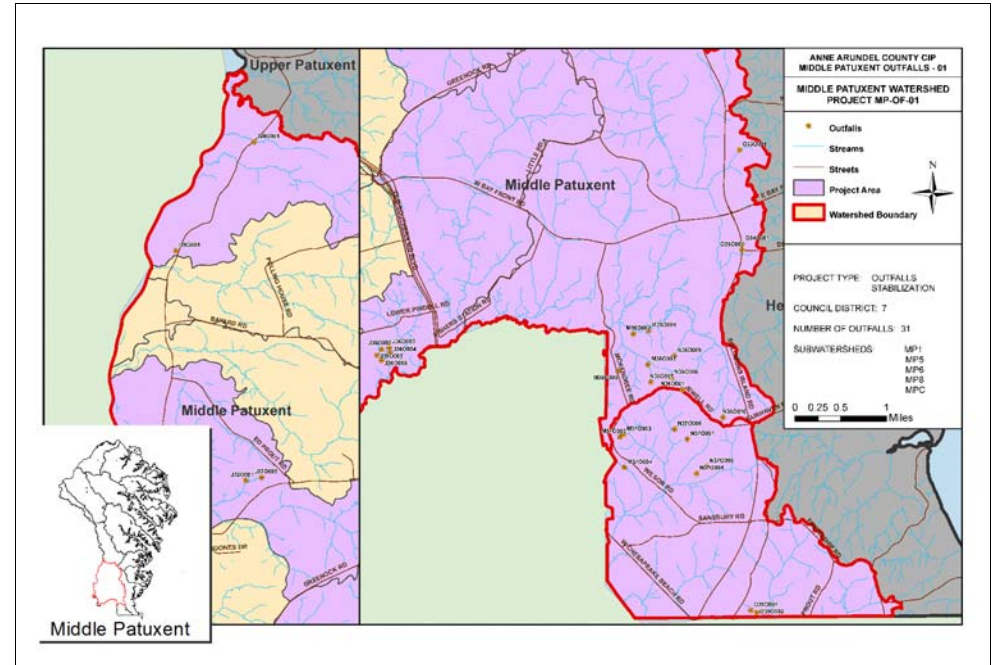
This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 31 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$346,000	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$69,000	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,767,000	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$223,000	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,405,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,405,000)	\$0	\$0	\$0	\$0	\$0	(\$3,405)	\$0	\$0

B557300 MP-OF-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$3,405,000.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2015	\$0	\$0
April 1, 2016	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$3,405,000	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,405,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$3,405,000)	\$0	\$0	\$0	\$0	\$0	(\$3,405)	\$0	\$0

B557400 RR-OF-01

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

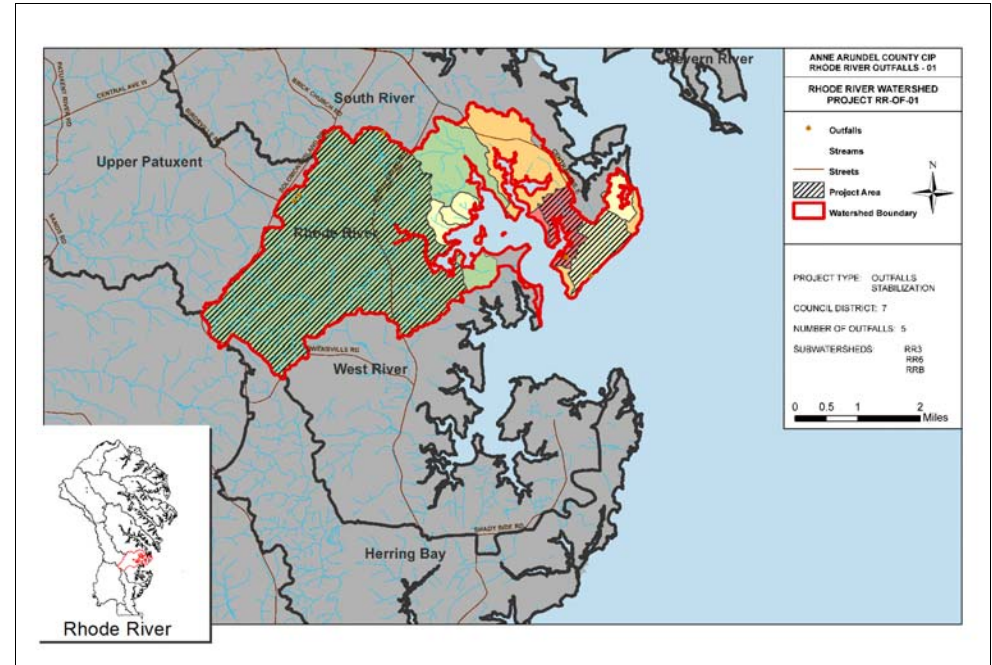
Rhode River - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red - Green

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 5 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$49,300	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,900	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$396,600	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,900	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$487,700	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$487,700)	\$0	\$0	\$0	(\$63)	(\$424)	\$0	\$0	\$0

B557400 RR-OF-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$487,700.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$63,300

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$487,700	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$487,700	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$487,700)	\$0	\$0	\$0	(\$63)	(\$424)	\$0	\$0	\$0

B557500 RR-PP-01

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

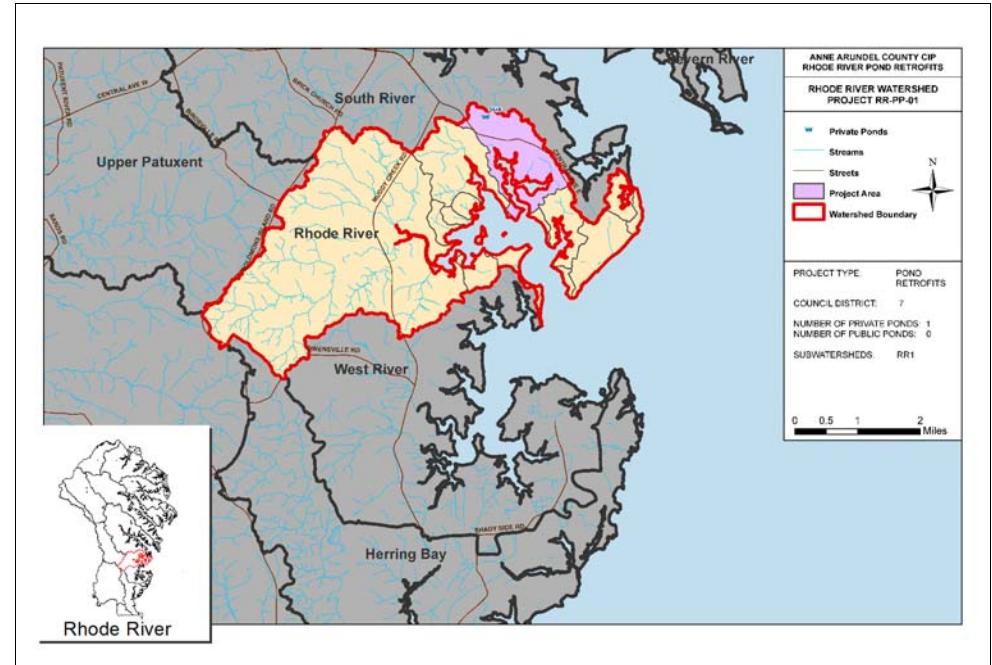
Rhode River - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 1 Private Pond.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$15,400	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,100	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$123,300	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,900	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$151,700	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$151,700)	\$0	\$0	(\$152)	\$0	\$0	\$0	\$0	\$0

B557500 RR-PP-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$151,700
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$151,700

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$151,700	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$151,700	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$151,700)	\$0	\$0	(\$152)	\$0	\$0	\$0	\$0	\$0

B557600 WR-OF-01

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

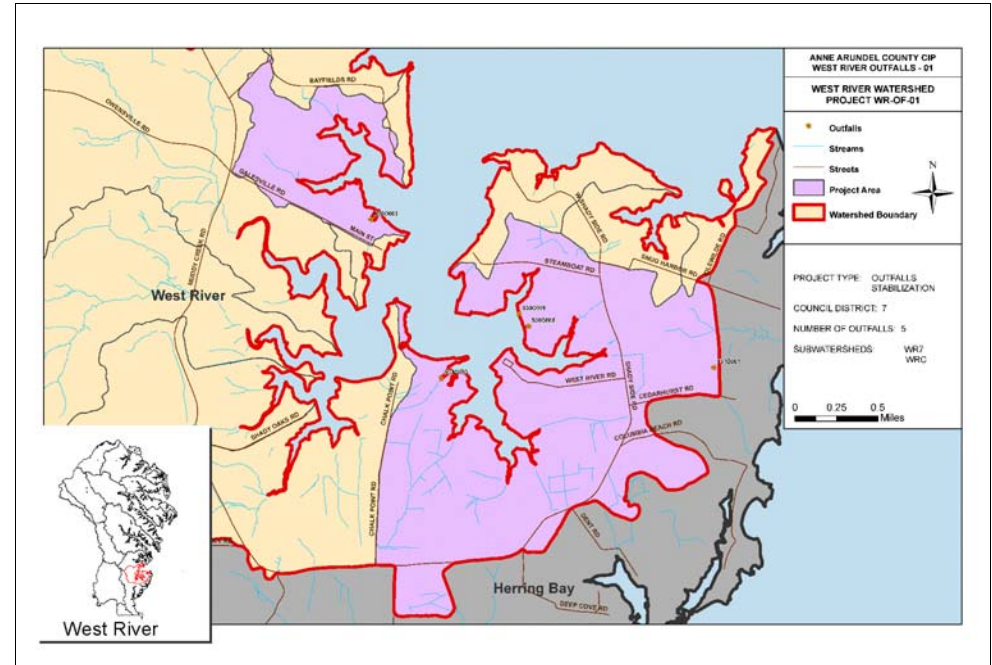
West River - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Orange - Yellow

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 5 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$48,200	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,600	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$388,100	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,200	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$477,100	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$477,100)	\$0	\$0	\$0	(\$62)	(\$415)	\$0	\$0	\$0

B557600 WR-OF-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$477,100.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$61,800

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$477,100	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$477,100	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$477,100)	\$0	\$0	\$0	(\$62)	(\$415)	\$0	\$0	\$0

B557900 SE-OF-01

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

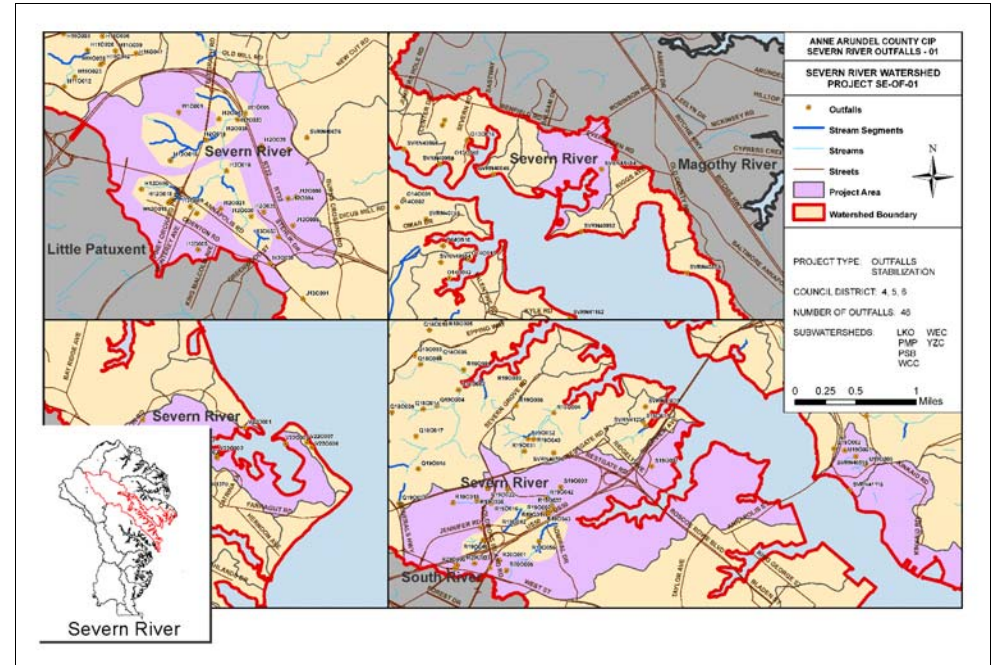
Severn River - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 46 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

B557900 SE-OF-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

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, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$5,182,600

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$8,582	\$0	\$8,582

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

B558000 SE-PP-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

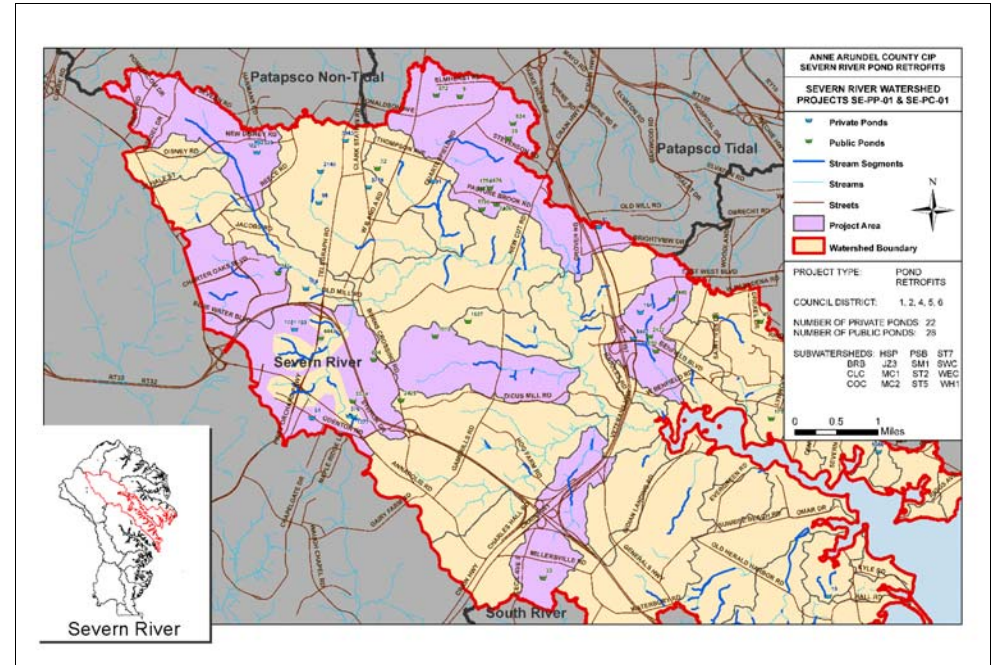
Severn River - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 22 Private Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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	\$2,757,600	\$2,757,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$224,400	Overhead	\$224,400	\$224,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,430,100	Total	\$3,400,100	\$3,400,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$30,000)	\$0	\$0	\$0	\$0	(\$30)	\$0	\$0	\$0

B558000 SE-PP-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$30,000.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$3,430,100

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$200,833	\$655,236	\$856,069

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$3,430,100	WPRF Bonds	\$3,400,100	\$3,400,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,430,100	Total	\$3,400,100	\$3,400,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$30,000)	\$0	\$0	\$0	\$0	(\$30)	\$0	\$0	\$0

B558100 SE-PC-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

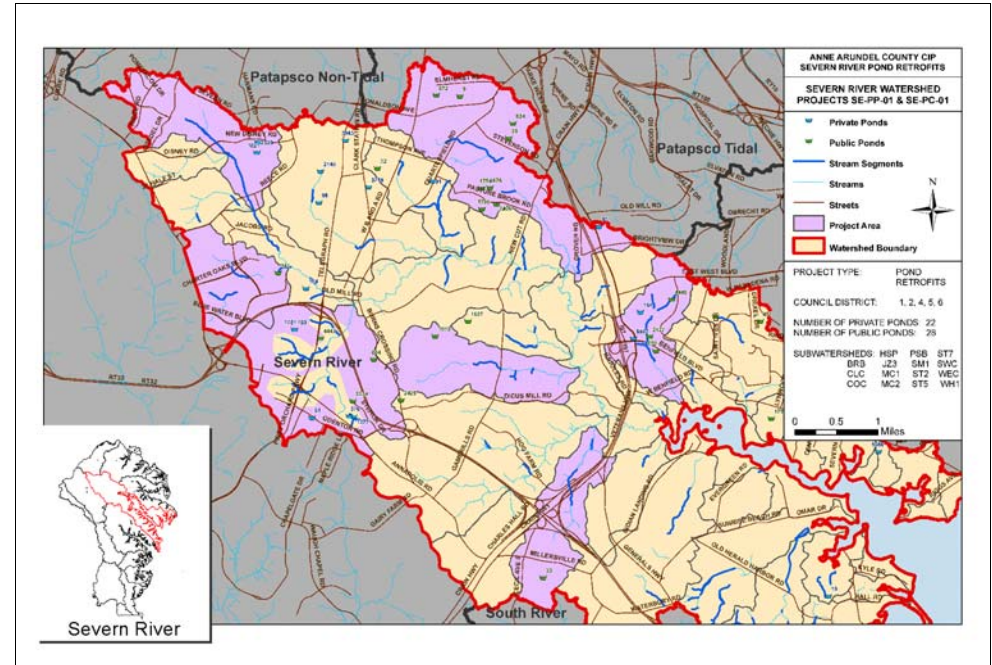
Severn River - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Red - Orange

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

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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	\$6,686,700	\$6,686,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$531,400	Overhead	\$531,400	\$531,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,122,600	Total	\$8,062,600	\$8,062,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$60,000)	\$0	\$0	\$0	\$0	(\$60)	\$0	\$0	\$0

B558100 SE-PC-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design and Right of Way Acquisition
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$60,000.
3. Change in Scope: None
4. Change in Timing: None.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$8,122,600

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$504,783	\$306,968	\$811,752
April 1, 2016	\$1,225,335	\$484,407	\$1,709,743

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$8,122,600	WPRF Bonds	\$8,062,600	\$8,062,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,122,600	Total	\$8,062,600	\$8,062,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$60,000)	\$0	\$0	\$0	\$0	(\$60)	\$0	\$0	\$0

B558600 SE-OF-02

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

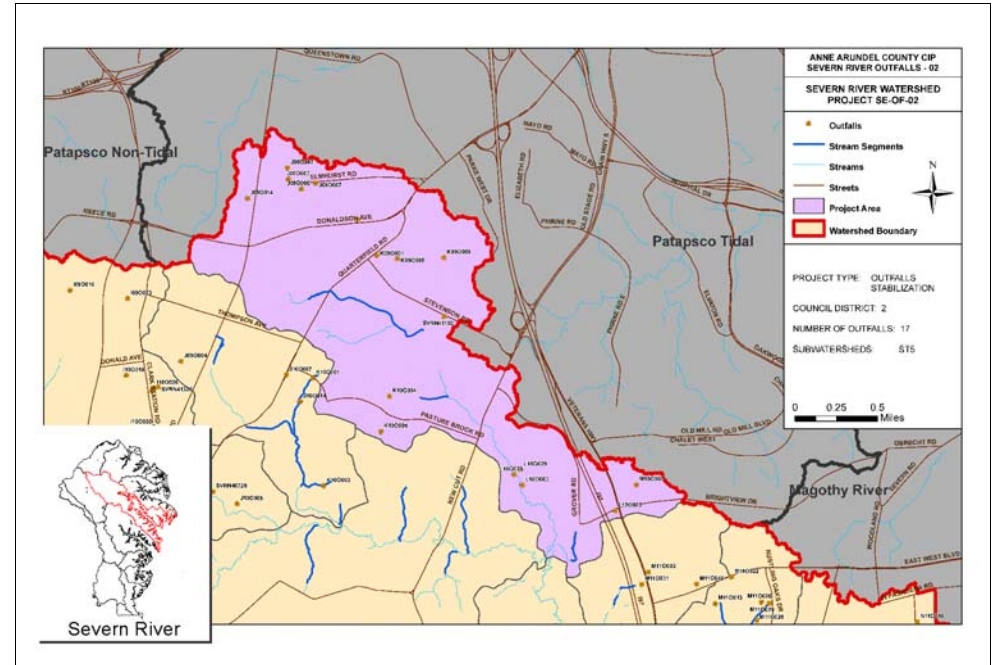
Severn River - Stand Alone Outfalls - Project Group: 02 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 17 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$822,600	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$164,500	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,581,000	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$529,800	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,097,900	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$8,097,900)	\$0	\$0	\$0	\$0	(\$8,098)	\$0	\$0	\$0

B558600 SE-OF-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$8,097,900.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$8,097,900	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,097,900	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$8,097,900)	\$0	\$0	\$0	\$0	(\$8,098)	\$0	\$0	\$0

B558700 SE-OF-03

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

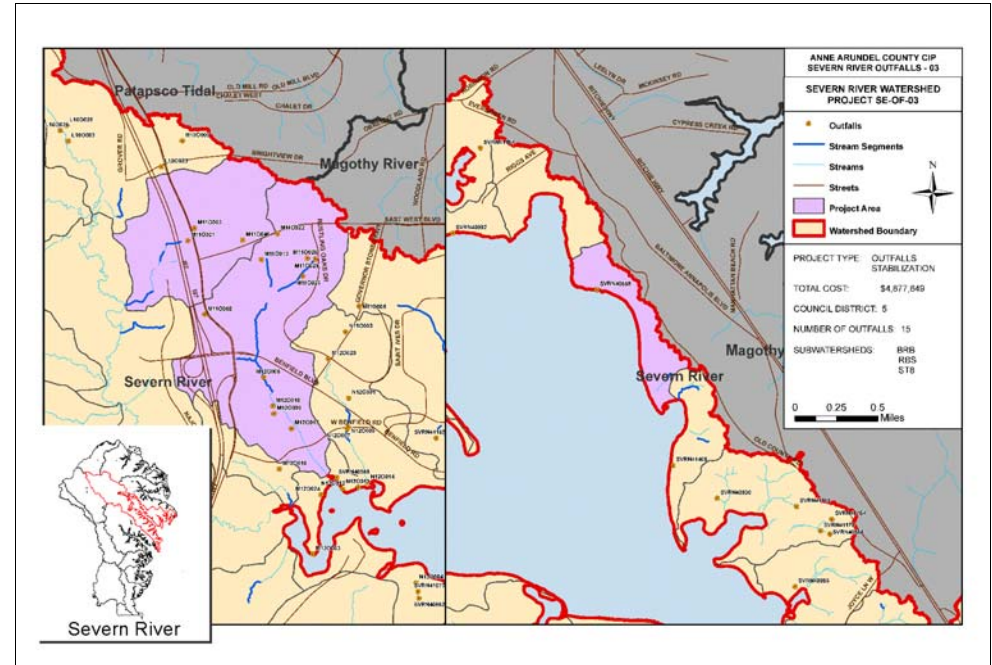
Severn River - Stand Alone Outfalls - Project Group: 03 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 15 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$603,700	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$120,700	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,829,700	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$388,800	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,942,900	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,942,900)	\$0	\$0	\$0	\$0	(\$5,943)	\$0	\$0	\$0

B558700 SE-OF-03

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$5,942,900.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$5,942,900	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,942,900	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,942,900)	\$0	\$0	\$0	\$0	(\$5,943)	\$0	\$0	\$0

B558800 SE-OF-04

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

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

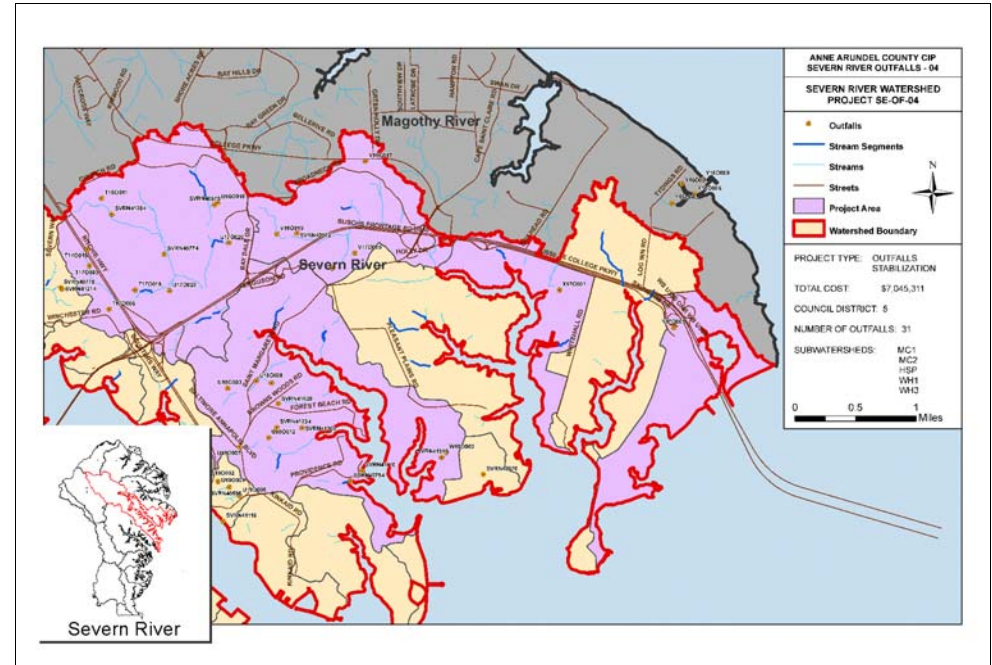
This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 31 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$872,000	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$174,000	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,976,000	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$562,000	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,584,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$8,584,000)	\$0	\$0	\$0	\$0	\$0	(\$8,584)	\$0	\$0

B558800 SE-OF-04

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of 8,584,000.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$8,584,000	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,584,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$8,584,000)	\$0	\$0	\$0	\$0	\$0	(\$8,584)	\$0	\$0

B558900 SE-OF-05

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

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

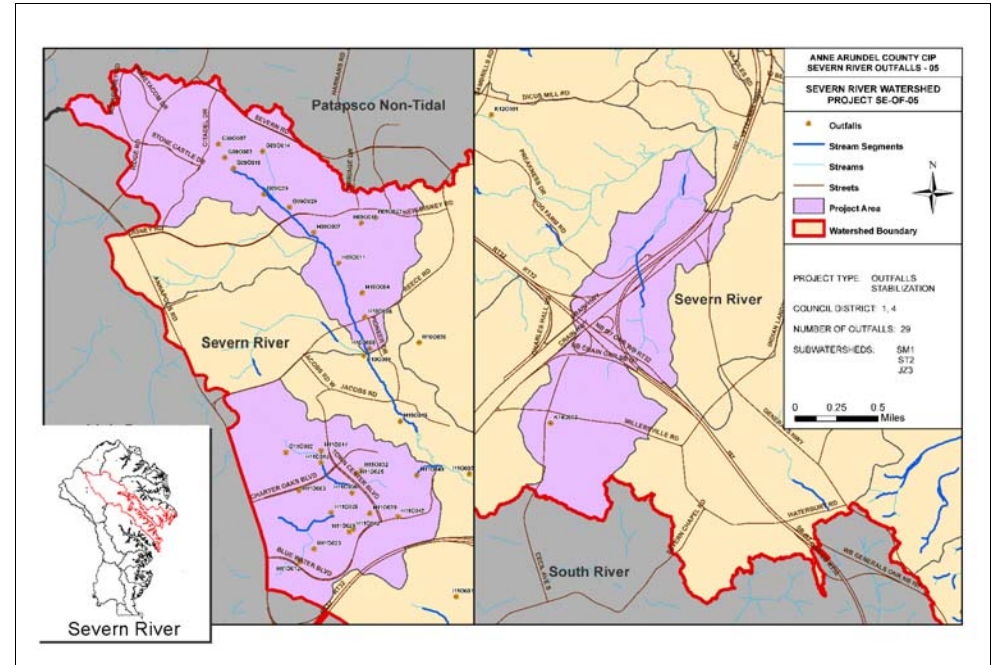
This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 29 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$901,000	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$180,000	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,210,000	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$580,000	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,871,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$8,871,000)	\$0	\$0	\$0	\$0	\$0	(\$8,871)	\$0	\$0

B558900 SE-OF-05

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$8,871,000.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$8,871,000	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,871,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$8,871,000)	\$0	\$0	\$0	\$0	\$0	(\$8,871)	\$0	\$0

B559200 SO-OF-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

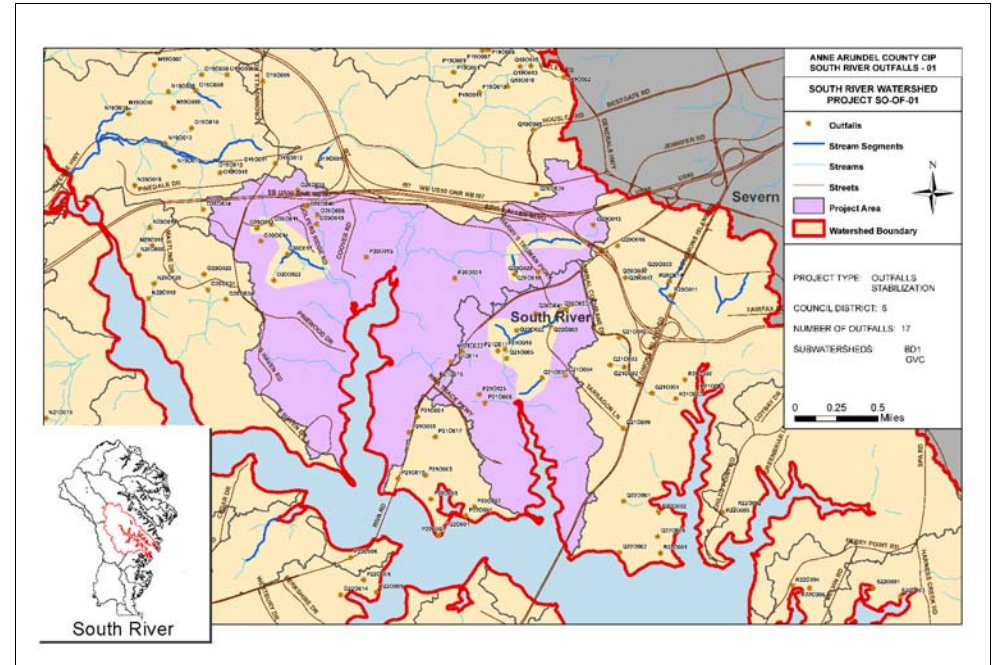
South River - Stand Alone Outfalls - Project Group: 01 - Priority Rating: Red

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 Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

B559200 SO-OF-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$4,136,300

Financial Activity

Expended	Encumbered	Total
April 1, 2015	\$0	\$0
April 1, 2016	\$148,496	\$477,619
		\$626,115

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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 (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559500 SO-OF-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

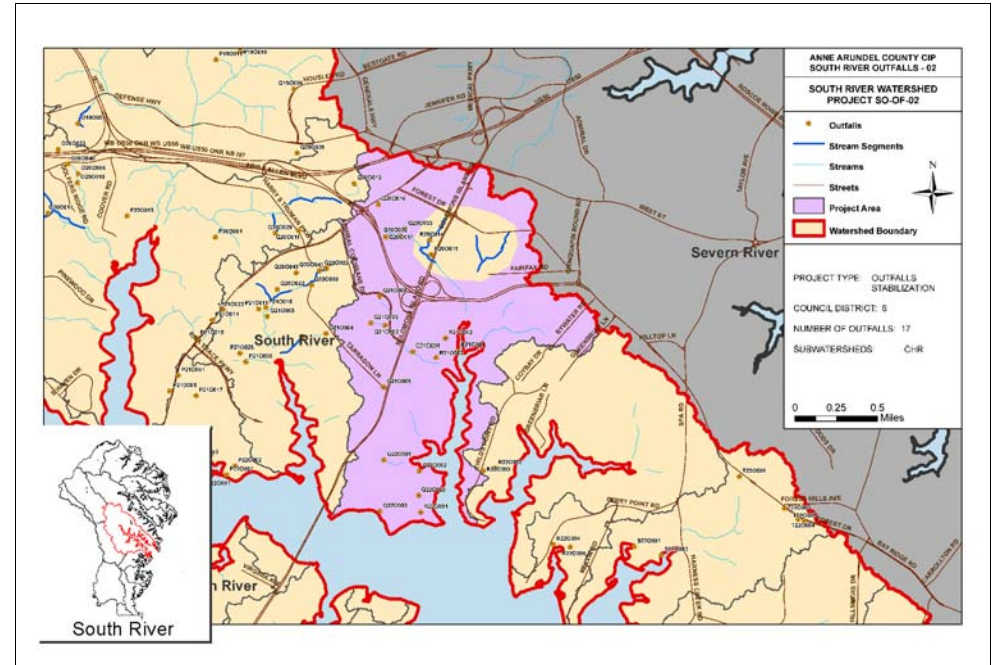
South River - Stand Alone Outfalls - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 17 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$326,100	Plans and Engineering	\$326,100	\$326,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$65,200	Land	\$65,200	\$65,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,608,400	Construction	\$2,608,400	\$2,608,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$210,000	Overhead	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,209,700	Total	\$3,209,700	\$3,209,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559500 SO-OF-02

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$3,209,700

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$3,209,700	WPRF Bonds	\$3,209,700	\$3,209,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,209,700	Total	\$3,209,700	\$3,209,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559600 SO-OF-03

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

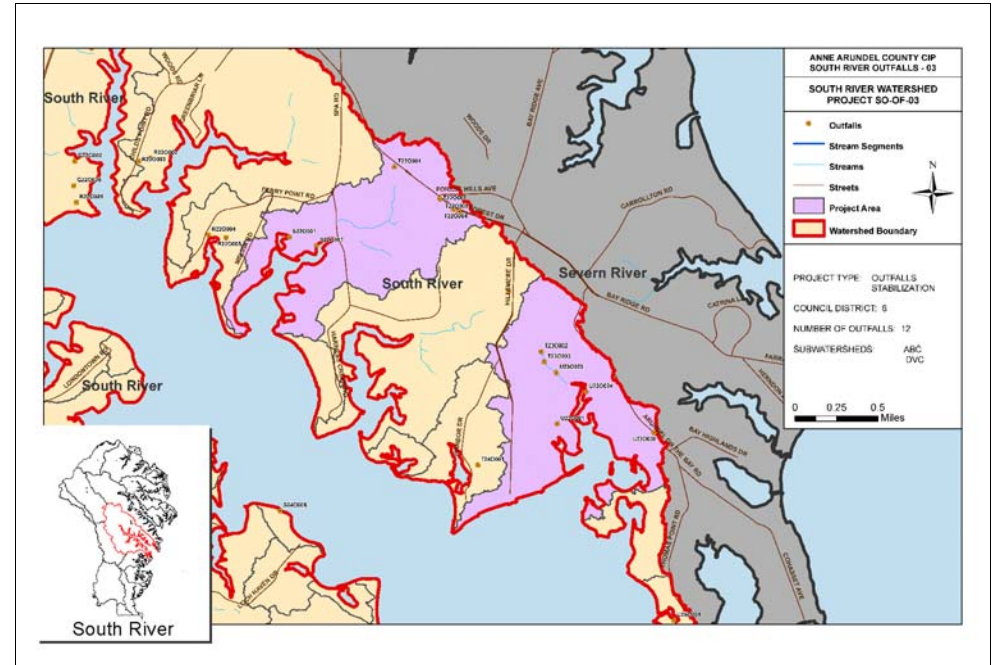
South River - Stand Alone Outfalls - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 12 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

B559600 SO-OF-03

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$4,644,900

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$25,747	\$0	\$25,747

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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 (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559800 SO-OF-04

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

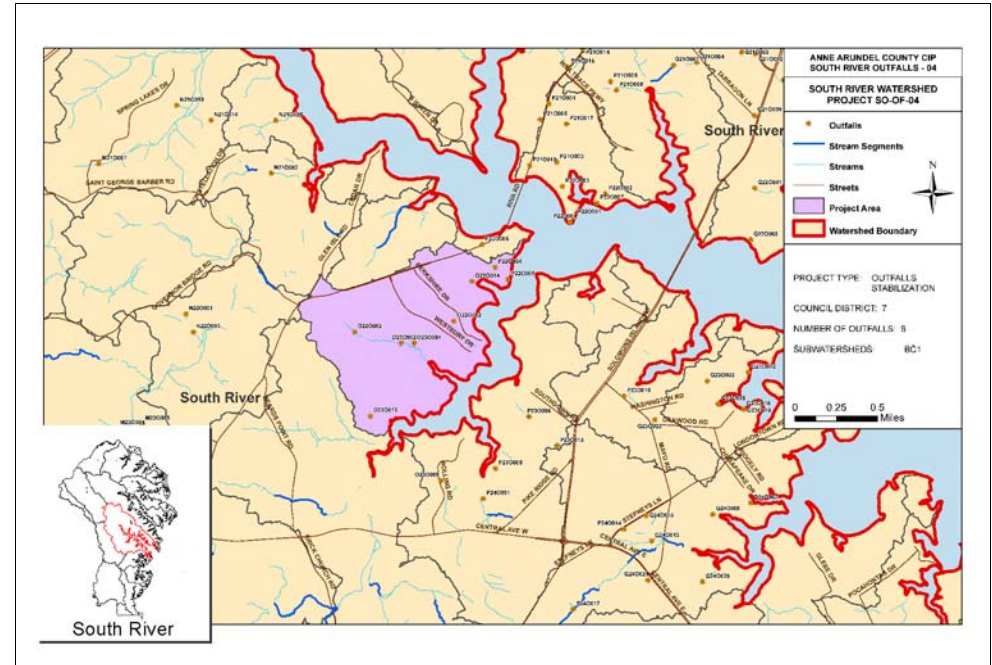
South River - Stand Alone Outfalls - Project Group: 04 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 8 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

B559800 SO-OF-04

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$4,093,500

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$29,982	\$207,060	\$237,042

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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 (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559900 SO-OF-05

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

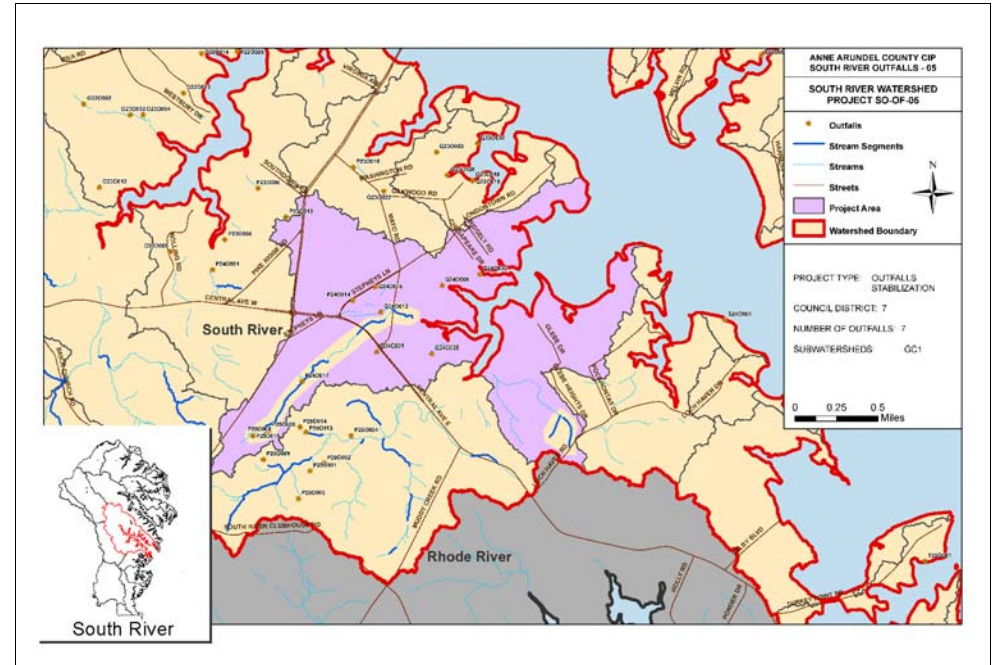
South River - Stand Alone Outfalls - Project Group: 05 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 7 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$725,200	Plans and Engineering	\$725,200	\$725,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$145,000	Land	\$145,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,801,500	Construction	\$5,801,500	\$5,801,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$467,000	Overhead	\$467,000	\$467,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,138,700	Total	\$7,138,700	\$7,138,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559900 SO-OF-05

Class: Watershed Protection & Restor.

FY2017

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$7,138,700

Financial Activity

Expended	Encumbered	Total
April 1, 2015	\$0	\$0
April 1, 2016	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$7,138,700	WPRF Bonds	\$7,138,700	\$7,138,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,138,700	Total	\$7,138,700	\$7,138,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B560000 SO-OF-06

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

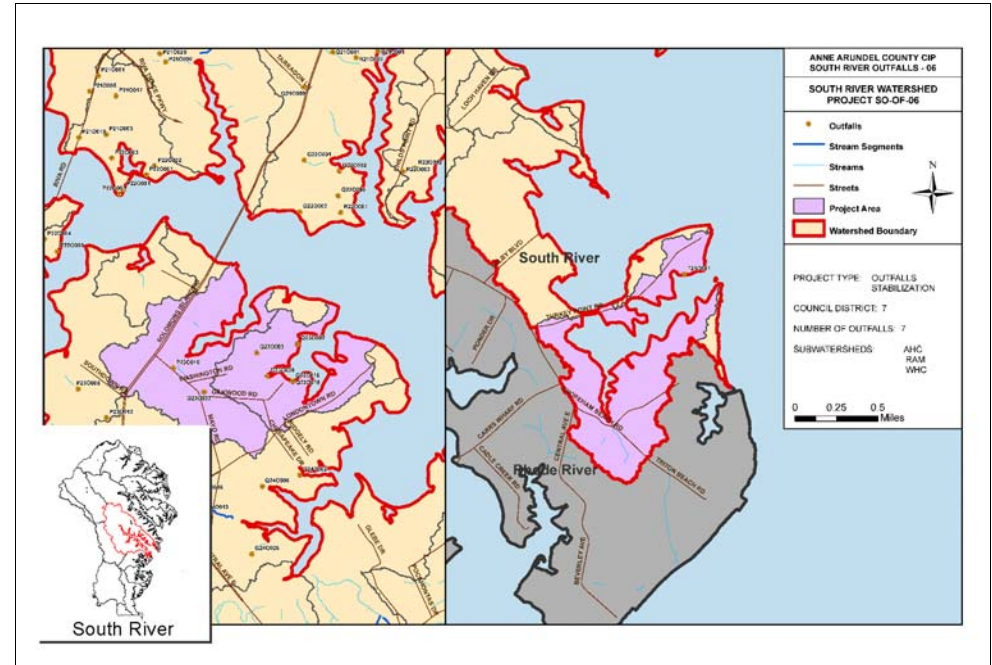
South River - Stand Alone Outfalls - Project Group: 06 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 7 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

B560000 SO-OF-06

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$4,720,600

Financial Activity

Expended	Encumbered	Total
April 1, 2015	\$0	\$0
April 1, 2016	\$21,733	\$21,896
		\$43,629

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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 (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B560100 SO-PP-01

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

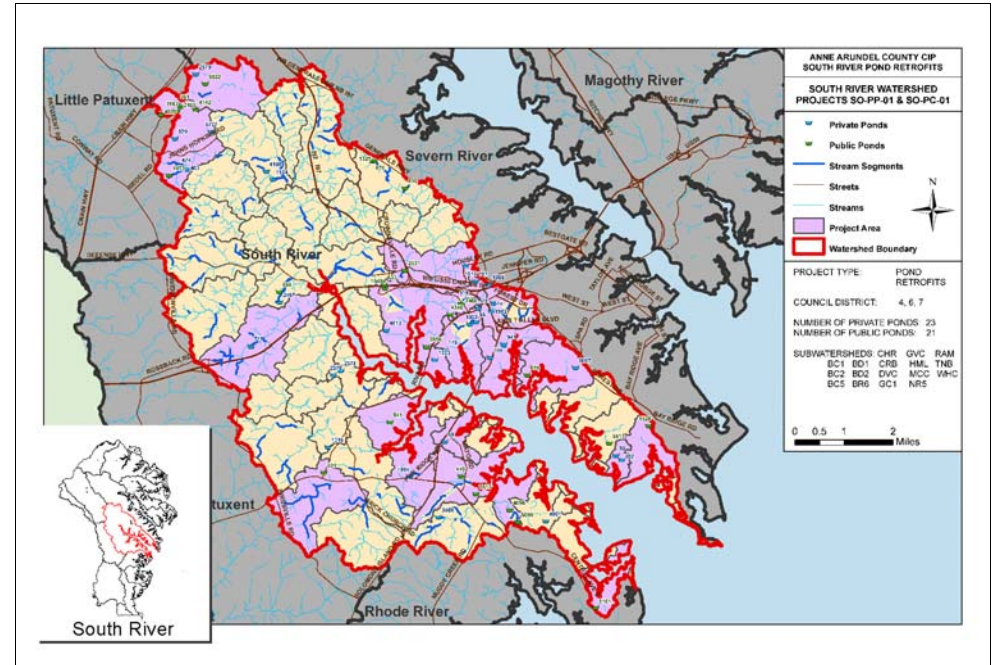
South River - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 23 Private Ponds

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$728,200	Plans and Engineering	\$728,200	\$728,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$145,600	Land	\$145,600	\$145,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,013,800	Construction	\$3,288,900	\$3,288,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$482,100	Overhead	\$297,700	\$297,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,369,700	Total	\$4,460,400	\$4,460,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,909,300)	\$0	\$0	\$0	(\$2,819)	\$0	(\$90)	\$0	\$0

B560100 SO-PP-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$2,909,300.
3. Change in Scope: None
4. Change in Timing: None.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$7,369,700

Financial Activity

Expended	Encumbered	Total
April 1, 2015	\$0	\$0
April 1, 2016	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$7,369,700	WPRF Bonds	\$4,460,400	\$4,460,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,369,700	Total	\$4,460,400	\$4,460,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$2,909,300)	\$0	\$0	\$0	(\$2,819)	\$0	(\$90)	\$0	\$0

B560200 SO-PC-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Description

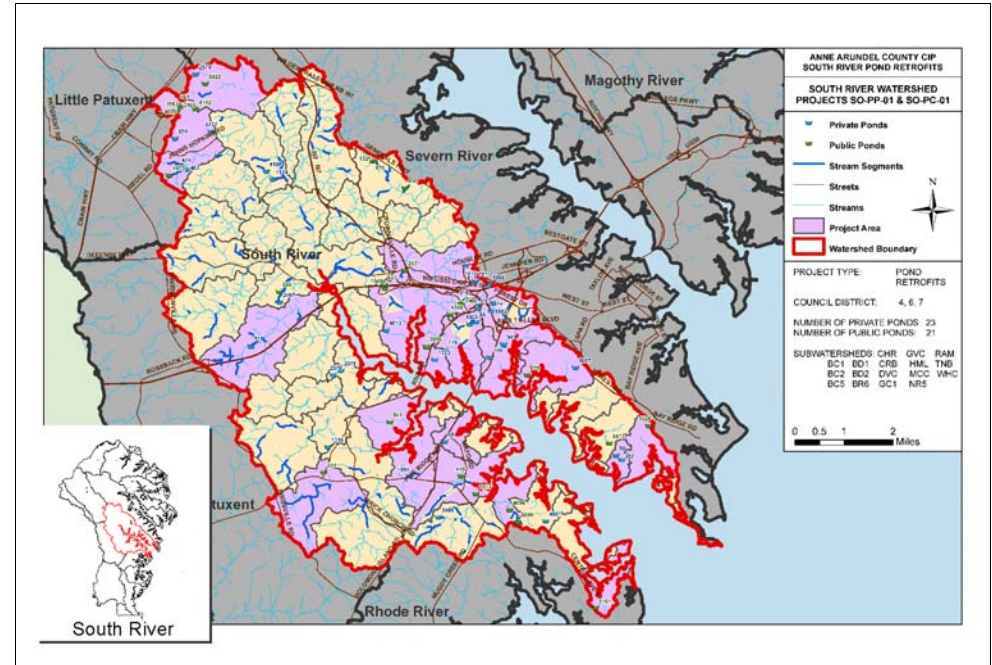
South River - Stand Alone Public Ponds - Project Group: 01 - Priority Rating: Red - Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 21 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$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

B560200 SO-PC-01

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Active
2. Action taken in Current Fiscal Year: Design
3. Action required to complete this project: Design, Right of Way Acquisition, Construction and Performance

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$3,245,900

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$331,182	\$198,455	\$529,637
April 1, 2016	\$510,331	\$1,015,951	\$1,526,281

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$3,245,900	WPRF Bonds	\$3,245,900	\$3,245,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,245,900	Total	\$3,245,900	\$3,245,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B560400 SO-OF-08

Class: Watershed Protection & Restor.

FY2017 Council Approved

Description

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

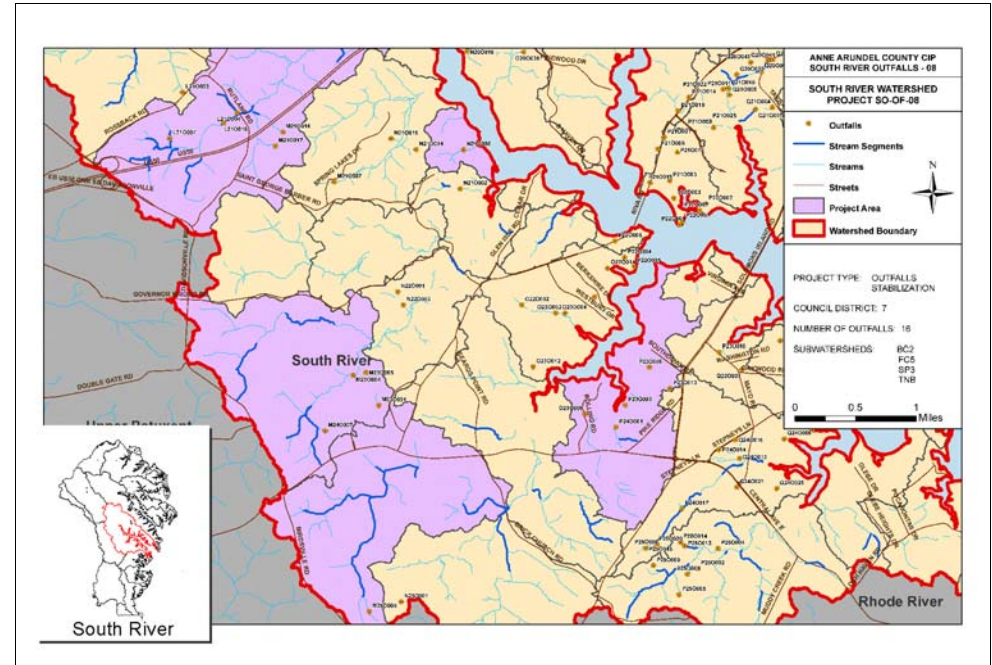
This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 16 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$537,000	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$102,000	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,298,000	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$346,000	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,283,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,283,000)	\$0	\$0	\$0	\$0	\$0	(\$5,283)	\$0	\$0

B560400 SO-OF-08

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this project: Programmed
2. Action taken in Current Fiscal Year: Programmed
3. Action required to complete this project: Programmed

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction of \$5,283,000.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$5,283,000	WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,283,000	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$5,283,000)	\$0	\$0	\$0	\$0	\$0	(\$5,283)	\$0	\$0

B561000 WPRP Land Acquisition

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: None
3. Action required to complete this Project: Multi-year

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2016 \$1,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2015	\$0	\$0	\$0
April 1, 2016	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$1,000,000	WPRF Bonds	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,000,000	Total	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

B561200 WPRF Project Planning

Class: Watershed Protection & Restor.

FY2017

Council Approved

Project Status

1. Current status of this Project: Active
2. Action taken in Current Fiscal Year: None
3. Action required to complete this Project: Multi-year

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$500,000

Financial Activity

Expended	Encumbered	Total
April 1, 2015	\$0	\$0
April 1, 2016	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2017	Capital Program (\$000)					Beyond 6 Years
					FY2018	FY2019	FY2020	FY2021	FY2022	
\$500,000	WPRF Bonds	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$500,000	Total	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

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