

Recreation & Parks

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

| Project | Project Title | Total | Prior | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 |
|--|--------------------------------|--------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|
| Project Class: Recreation & Parks | | | | | | | | | |
| P346100 | Chg Agst R & P Clsd Projects | \$20,736 | \$20,736 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P372000 | South Shore Trail | \$22,513,660 | \$13,227,660 | (\$7,335,000) | \$755,000 | \$8,560,000 | \$7,306,000 | \$0 | \$0 |
| P393600 | WB & A Trail | \$9,145,236 | \$9,145,236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P400200 | Greenways, Parkland&OpenSpace | \$26,469,393 | \$9,603,175 | \$554,018 | \$2,200,200 | \$3,528,000 | \$3,528,000 | \$3,528,000 | \$3,528,000 |
| P445800 | Facility Lighting | \$7,394,501 | \$2,614,501 | \$1,245,000 | \$415,000 | \$780,000 | \$780,000 | \$780,000 | \$780,000 |
| P452500 | R & P Project Plan | \$2,013,648 | \$1,582,648 | \$431,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P457000 | School Outdoor Rec Facilities | \$2,640,496 | \$678,496 | \$327,000 | \$327,000 | \$327,000 | \$327,000 | \$327,000 | \$327,000 |
| P468700 | Shoreline Erosion Contrl | \$12,961,848 | \$5,247,848 | \$2,047,000 | \$4,302,000 | \$420,000 | \$525,000 | \$420,000 | \$0 |
| P479800 | Park Renovation | \$30,584,445 | \$11,914,445 | \$3,945,000 | \$2,945,000 | \$2,945,000 | \$2,945,000 | \$2,945,000 | \$2,945,000 |
| P482400 | Hancocks Hist. Site | \$3,485,083 | \$2,344,083 | \$1,141,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P504100 | Broadneck Peninsula Trail | \$18,435,669 | \$5,695,669 | \$9,350,000 | \$0 | \$0 | \$0 | \$3,390,000 | \$0 |
| P509000 | Peninsula Park Expansion | \$787,478 | \$787,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P509100 | Facility Irrigation | \$2,301,839 | \$801,839 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 |
| P535900 | Fort Smallwood Park | \$21,366,934 | \$7,197,934 | \$276,000 | \$6,853,000 | \$0 | \$7,040,000 | \$0 | \$0 |
| P544100 | Dairy Farm | \$994,213 | \$994,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P561500 | Looper Park Improvements | \$4,090,000 | \$4,090,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P561600 | Arundel Swim Center Reno | \$4,924,000 | \$2,278,000 | \$1,104,000 | \$1,542,000 | \$0 | \$0 | \$0 | \$0 |
| P561700 | Turf Fields in Regional Parks | \$6,302,018 | \$5,389,018 | \$0 | \$913,000 | \$0 | \$0 | \$0 | \$0 |
| P564900 | B&A Ranger Station Rehab | \$996,200 | \$996,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P565100 | Northwest Area Park Imprv | \$2,588,092 | \$1,887,092 | \$701,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P565200 | Matthewstown-Harmans Park Impr | \$3,800,000 | \$3,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P567100 | Millersville Park Tennis Ctr | \$7,520,000 | \$990,000 | \$6,530,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P567200 | Downs Park Improvements | \$598,442 | \$598,442 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P567300 | B & A Trail Resurfacing | \$726,908 | \$726,908 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P567400 | Water Access Facilities | \$3,094,889 | \$1,486,889 | \$268,000 | \$268,000 | \$268,000 | \$268,000 | \$268,000 | \$268,000 |
| P567500 | Boat Ramp Development | \$3,356,474 | \$3,356,474 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P570000 | N. Arundel Swim Ctr Improve | \$1,011,000 | \$1,011,000 | \$0 | \$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 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 |
|-------------------------------------|------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|-------------|
| P570100 | Randazzo Athletic Fields | \$4,245,000 | \$3,720,000 | \$525,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P570200 | Eisenhower Golf Course | \$9,589,000 | \$8,834,000 | \$755,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P570300 | Beverly Triton Nature Park | \$5,992,000 | \$1,337,000 | \$4,655,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P573200 | Hot Sox Park Improvements | \$2,583,000 | \$204,000 | \$2,379,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P573300 | Carrs Wharf Pier | \$778,000 | \$119,000 | \$659,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P573400 | Downs Park Amphitheater | \$695,000 | \$485,000 | \$210,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P576200 | ODENTON PARK IMPROVEMEN | \$4,580,000 | \$284,000 | \$4,296,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P576300 | GLEN BURNIE ICE RINK | \$823,000 | \$191,000 | \$632,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P576400 | LONDON TOWN PARKING EXP. | \$862,000 | \$132,000 | \$730,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P576500 | BROOKLYN PARK COMPLEX | \$6,435,000 | \$432,000 | \$2,250,000 | \$3,753,000 | \$0 | \$0 | \$0 | \$0 |
| P578900 | Trail Resurfacing | \$2,772,000 | \$0 | \$911,000 | \$661,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| P579000 | Brooklyn Heights Teen Center | \$4,125,000 | \$0 | \$250,000 | \$3,875,000 | \$0 | \$0 | \$0 | \$0 |
| P579800 | Quiet Waters Retreat | \$8,175,000 | \$0 | \$8,175,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| P579900 | West County Swim Center | \$300,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Recreation & Parks | | \$252,077,202 | \$114,203,984 | \$47,561,018 | \$29,059,200 | \$17,378,000 | \$23,269,000 | \$12,208,000 | \$8,398,000 |

Capital Budget and Program

Anne Arundel County, Maryland

| Project Class Summary - Funding Detail | | | | | | | Council Approved | | |
|---|-------------------------------|---------------|---------------|--------------|--------------|--------------|------------------|--------------|-------------|
| Project | Project Title | Total | Prior | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 |
| Project Class Recreation & Parks | | | | | | | | | |
| Bonds | | | | | | | | | |
| | General County Bonds | \$133,516,098 | \$57,615,798 | \$26,910,100 | \$19,137,200 | \$7,978,000 | \$14,069,000 | \$3,608,000 | \$4,198,000 |
| | Bonds | \$133,516,098 | \$57,615,798 | \$26,910,100 | \$19,137,200 | \$7,978,000 | \$14,069,000 | \$3,608,000 | \$4,198,000 |
| PayGo | | | | | | | | | |
| | General Fund PayGo | \$17,195,831 | \$9,789,831 | \$2,531,000 | \$875,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| | PayGo | \$17,195,831 | \$9,789,831 | \$2,531,000 | \$875,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 |
| Grants & Aid | | | | | | | | | |
| | Other Fed Grants | \$18,981,878 | \$14,024,878 | (\$643,000) | \$0 | \$2,200,000 | \$2,000,000 | \$1,400,000 | \$0 |
| | POS - Acquisition | \$30,294,539 | \$12,298,439 | \$3,112,100 | \$2,084,000 | \$3,200,000 | \$3,200,000 | \$3,200,000 | \$3,200,000 |
| | POS - Development | \$24,904,310 | \$6,880,310 | \$5,936,000 | \$3,088,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$0 |
| | MD Waterway Improvement | \$800,000 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other State Grants | \$6,559,000 | \$2,795,182 | \$3,763,818 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Grants & Aid | \$81,539,727 | \$36,798,809 | \$12,168,918 | \$5,172,000 | \$8,400,000 | \$8,200,000 | \$7,600,000 | \$3,200,000 |
| Other | | | | | | | | | |
| | Developer Contribution | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Miscellaneous | \$7,692,455 | \$1,567,455 | \$2,250,000 | \$3,875,000 | \$0 | \$0 | \$0 | \$0 |
| | Bond Premium | \$5,500,000 | \$2,500,000 | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Video Lottery Impact Aid | \$6,188,092 | \$5,487,092 | \$701,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Special Fees | \$440,000 | \$440,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other | \$19,825,547 | \$9,999,547 | \$5,951,000 | \$3,875,000 | \$0 | \$0 | \$0 | \$0 |
| | Recreation & Parks | \$252,077,202 | \$114,203,984 | \$47,561,018 | \$29,059,200 | \$17,378,000 | \$23,269,000 | \$12,208,000 | \$8,398,000 |

P346100 Chg Agst R & P Clsd Projects

Class: Recreation & Parks

FY2020

Council Approved

Description

This project is authorized in order to allow for settlement of claims and to take care of items during project performance for Recreation and Parks projects that have been closed out prior to settlement of the claims. This fund ensures that claims can be settled in the most expedient manner. Available balances from completed projects will be the primary source of funding for this project. This project is necessary to improve the efficiency of settling claims on closed capital projects.

Location

Countywide

Benefit

This project is necessary to improve the efficiency of settling claims on closed capital projects.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$25,000 via amendment #29 to Bill 24-09. Council removed \$17,000 via amendments #14 and #59 to Bill 31-12.

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|--------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$20,736 | Other | \$20,736 | \$20,736 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$20,736 | Total | \$20,736 | \$20,736 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Multi-Yr |

P346100 Chg Agst R & P Clsd Projects

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
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 1987 \$1,000

Financial Activity

| Expended | Encumbered | Total |
|---------------|------------|----------|
| April 1, 2018 | \$0 | \$0 |
| April 1, 2019 | \$0 | \$11,679 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$15,075 | General County Bonds | \$15,075 | \$15,075 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$5,661 | General Fund PayGo | \$5,661 | \$5,661 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$20,736 | Total | \$20,736 | \$20,736 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Multi-Yr |

P372000 South Shore Trail

Class: Recreation & Parks

FY2020

Council Approved

Description

This project is authorized to acquire property, design and construct a paved multi-use trail primarily utilizing the abandoned road bed of the WB& A Railroad between Annapolis and Odenton. The trail will connect with the Colonial Annapolis Maritime Trail on the east end and the WB & A Trail on the west. The trail will be a component of the East Coast Greenway and the American Discovery Trail. Multi-phase construction will consist of:

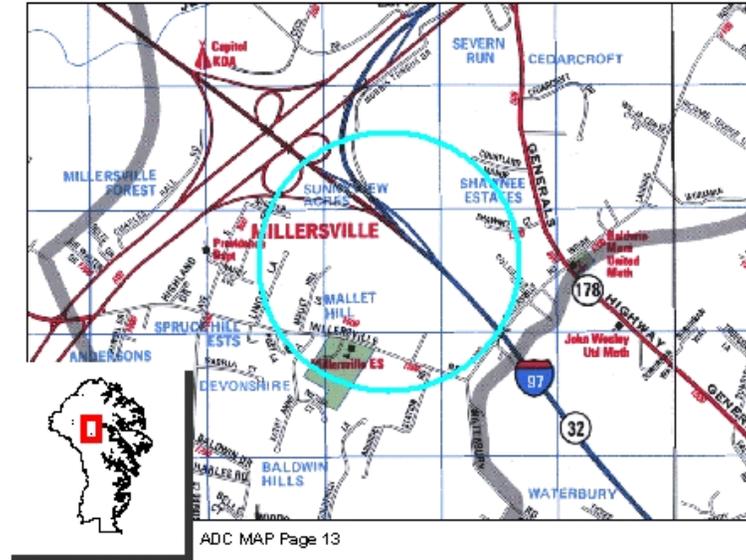
- > Phase I: Waterbury to MD Rte 3
- > Phase II: MD Rte 3 to Odenton
- > Phase III: Bestgate to Eisenhower Golf Course
- > Phase IV: Eisenhower Golf Course to Waterbury Road
- > Phase V: Bestgate Road to City of Annapolis
- > MD-3 Crossing

Benefit

Provide an easily accessible multi-use trail for Central County residents; provide component of regional and national trail systems.

Amendment History

County Council removed \$760,000 via amendment #45 to Bill 35-08. County Council removed \$175k via AMD #20 to Bill 29-15. County Council removed \$10k via AMD #67 to Bill 29-15. CC removed \$60,000 via AMD #22 to Bill 31-16.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|---------|---------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$2,061,072 | Plans and Engineering | \$1,564,276 | \$1,373,276 | (\$300,000) | \$497 | (\$6) | \$0 | \$0 | \$0 | \$0 |
| \$1,404,431 | Land | \$1,161,266 | \$1,167,266 | (\$235,000) | \$229 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$15,623,870 | Construction | \$18,873,105 | \$10,062,105 | (\$6,451,000) | \$0 | \$8,237 | \$7,025 | \$0 | \$0 | \$0 |
| \$950,472 | Overhead | \$915,013 | \$625,013 | (\$349,000) | \$29 | \$329 | \$281 | \$0 | \$0 | \$0 |
| \$20,039,845 | Total | \$22,513,660 | \$13,227,660 | (\$7,335,000) | \$755 | \$8,560 | \$7,306 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$2,473,815 | (\$275,185) | (\$7,335,000) | \$0 | \$8,560 | \$1,524 | \$0 | \$0 | \$0 |

P372000 South Shore Trail

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year:
 - > Phase I: Construction
 - > Phase II: Design
 - > Phase III: Planning
 - > MD-3 Crossing: Planning
3. Action Required To Complete This Project:
 - > Phase I: Construction, Performance
 - > Phase II: Design, Construction, Performance
 - > Phase IV: Planning, Design, Construction, Performance
 - > Phase III, Phase V, MD-3 Crossing: Subject to future funding

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased costs based on latest cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Deferred phase II construction to FY22 due to design challenges and schedule adjustments.

Estimated Operating Budget Impact: Between \$100,000 and \$500,000 per year

Initial Total Project Cost Estimate

FY 1989 \$500,000

Financial Activity

| Expended | Encumbered | Total |
|----------------------|-------------|-------------|
| April 1, 2018 | \$2,892,399 | \$2,568,010 |
| April 1, 2019 | \$4,704,204 | \$639,642 |
| | | \$5,343,846 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------------|---------------------|----------------------|-------------------------|----------------|----------------|------------|------------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$9,324,265 | General County Bonds | \$15,239,080 | \$5,910,080 | (\$3,092,000) | \$755 | \$6,360 | \$5,306 | \$0 | \$0 | \$0 |
| \$7,580 | General Fund PayGo | \$7,580 | \$7,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$9,026,000 | Other Fed Grants | \$5,585,000 | \$5,628,000 | (\$4,243,000) | \$0 | \$2,200 | \$2,000 | \$0 | \$0 | \$0 |
| \$537,000 | POS - Acquisition | \$537,000 | \$537,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$700,000 | POS - Development | \$700,000 | \$700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$5,000 | Developer Contribution | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$440,000 | Special Fees | \$440,000 | \$440,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$20,039,845 | Total | \$22,513,660 | \$13,227,660 | (\$7,335,000) | \$755 | \$8,560 | \$7,306 | \$0 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | \$2,473,815 | (\$275,185) | (\$7,335,000) | \$0 | \$8,560 | \$1,524 | \$0 | \$0 | \$0 |

P393600 WB & A Trail

Class: Recreation & Parks

FY2020

Council Approved

Description

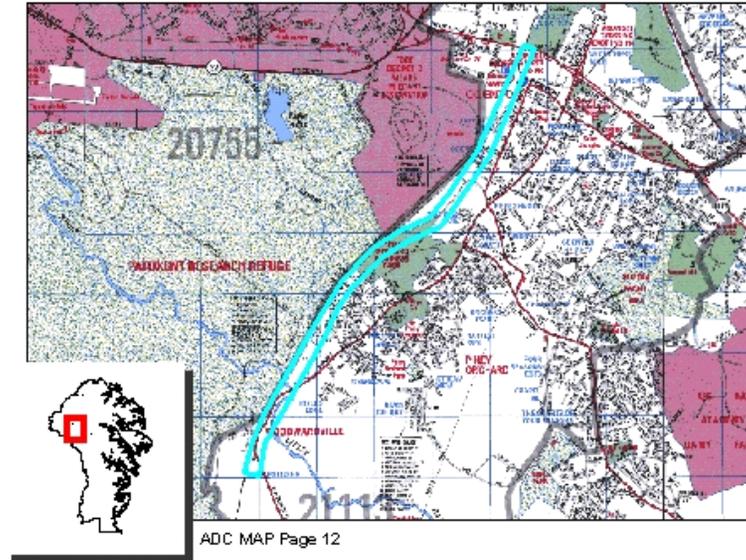
This project authorizes the right of way acquisition, design and construction of a paved multi-use trail primarily on the abandoned roadbed of the former W B & A Railroad south of Odenton. When complete, the project will link the South Shore Trail in Odenton with the Patuxent River and an existing rail trail in Prince George's County. The W B & A Trail will be a component of the East Coast Greenway and the American Discovery Trail. Construction of this recreational and transportation corridor will be done in phases: Phase I - Odenton Road to Strawberry Lake Way
 Phase II A - Strawberry Lake Way to Conway Road (bridges)
 Phase II B - Strawberry Lake Way to Conway Road (paving)
 Phase III - Conway Road to Patuxent River
 Phase IV - Loop from Strawberry Lake Way to South Shore Trail
 Phase V - Bridge over the Patuxent River

Benefit

Provides active and passive recreational uses and connects to existing trails. This project is necessary to expand service to meet the community needs of the rapidly growing West County area.

Amendment History

County Council removed \$600k via AMD #106 to Bill 27-11. Council removed \$425k via AMD #63 to Bill 31-12. Council Bill 101-13 recognized grant funding in the amount of \$400k and transferred bond funding in the amount of \$400k to P561700. Removed \$214,000 in FY16 via AMD #45 to Bill 23-14. County Council removed \$30k via AMD #68 to Bill 29-15. County Council removed \$135k via AMD #100 to Bill 29-15.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$915,572 | Plans and Engineering | \$915,572 | \$915,572 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (\$223) | Land | (\$223) | (\$223) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$7,793,893 | Construction | \$7,793,893 | \$7,793,893 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$435,994 | Overhead | \$435,994 | \$435,994 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$9,145,236 | Total | \$9,145,236 | \$9,145,236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P393600 WB & A Trail

Class: Recreation & Parks

FY2020

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year:
Phase II Parking Lot - Performance
Phase V - Design
3. Action Required To Complete This Project:
Phase IV and V - Design, Construction, 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: Between \$100,000 and \$500,000 per year

Initial Total Project Cost Estimate

FY 1991 \$555,800

Financial Activity

| | Expended | Encumbered | Total |
|----------------------|-------------|------------|-------------|
| April 1, 2018 | \$977,654 | \$563,132 | \$1,540,786 |
| April 1, 2019 | \$1,204,925 | \$237,231 | \$1,442,156 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$2,596,236 | General County Bonds | \$2,596,236 | \$2,596,236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$4,700,000 | Other Fed Grants | \$4,700,000 | \$4,700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | POS - Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$407,000 | POS - Development | \$407,000 | \$407,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$560,000 | Other State Grants | \$560,000 | \$560,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$882,000 | Miscellaneous | \$882,000 | \$882,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$9,145,236 | Total | \$9,145,236 | \$9,145,236 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P400200 Greenways, Parkland&OpenSpace

Class: Recreation & Parks

FY2020

Council Approved

Description

This project establishes a fund for County-wide Greenway, Parkland and Open Space Acquisitions and related expenses. This project will be used to acquire land, which satisfies one or more of the following objectives: addresses local or state Greenway objectives; protects sensitive natural resources; acquisition of right of way for new trails identified in the Land Preservation Parks and Recreation Plan, or new trails proposed by the Bicycle Commission and endorsed by the County Executive and County Council; provides an addition to an existing park/trail and/or satisfies County park; recreation and preservation needs as identified in the Land Preservation, Park and Recreation Plan, the Greenway Master Plan, the General Development Plan and the Small Area Plans.

Location

Countywide

Benefit

Provides for Greenway, Parkland, Trail Creation, and Open Space preservation.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$174,000 via amendments #21 and #57 to Bill 31-12. County Council removed \$223k via AMD #69 to Bill 29-15, removed \$20k/year in the prgm via AMD #101 to Bill 29-15, and removed \$1,0632,582 prior, \$1,910,400 FY20, and \$1,327,800 FY21 via AMD #30, #161 & #162 to Bill 29-19..

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|---------|---------|---------|---------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$8,665 | Plans and Engineering | \$8,065 | \$8,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$26,705,588 | Land | \$25,043,638 | \$9,089,420 | \$402,018 | \$2,048 | \$3,376 | \$3,376 | \$3,376 | \$3,376 | |
| \$1,351,495 | Overhead | \$1,392,691 | \$480,691 | \$152,000 | \$152 | \$152 | \$152 | \$152 | \$152 | |
| \$25,000 | Other | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$28,090,747 | Total | \$26,469,393 | \$9,603,175 | \$554,018 | \$2,200 | \$3,528 | \$3,528 | \$3,528 | \$3,528 | |
| More (Less) Than Prior Year Program: | | (\$1,621,355) | (\$1,139,573) | (\$3,061,982) | (\$1,534) | (\$50) | \$318 | \$318 | \$3,528 | Multi-Yr |

P400200 Greenways, Parkland&OpenSpace

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
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: Adjusted consistent with estimated state funding; Added FY25 funding
3. Change in Scope: None
4. Change in Timing: None

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

Initial Total Project Cost Estimate

FY 1991 \$102,850

Financial Activity

| Expended | Encumbered | Total | |
|---------------|-------------|-----------|-------------|
| April 1, 2018 | \$4,193,579 | \$898,391 | \$5,091,970 |
| April 1, 2019 | \$4,793,706 | \$20,291 | \$4,813,997 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|---------|---------|---------|---------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$1,784,872 | General County Bonds | \$2,342,631 | \$586,331 | \$203,100 | \$241 | \$328 | \$328 | \$328 | \$328 | |
| \$25,769,693 | POS - Acquisition | \$23,626,762 | \$8,480,662 | \$387,100 | \$1,959 | \$3,200 | \$3,200 | \$3,200 | \$3,200 | |
| \$36,182 | Other State Grants | \$0 | \$36,182 | (\$36,182) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$500,000 | Miscellaneous | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$28,090,747 | Total | \$26,469,393 | \$9,603,175 | \$554,018 | \$2,200 | \$3,528 | \$3,528 | \$3,528 | \$3,528 | |
| More (Less) Than Prior Year Program: | | (\$1,621,355) | (\$1,139,573) | (\$3,061,982) | (\$1,534) | (\$50) | \$318 | \$318 | \$3,528 | Multi-Yr |

P445800 Facility Lighting

Class: Recreation & Parks

FY2020 Council Approved

Description

This project is to repair, replace or install new lighting systems for court games and athletic fields within county parks or school properties to accommodate existing and expanded play.

This project will require funding beyond the program.

Location

Countywide

Benefit

Extend practice times spring and fall and improve lighting quality to meet or exceed minimum recognized lighting standards.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$250k via AMD #93 to Bill 24-09, \$150k via AMD #65 to Bill 27-11, switched funding sources via AMD #56 to Bill 31-12, removed \$30k via AMD #70 to Bill 29-15, \$15k via AMD #102 to Bill 29-15, and accelerated \$365k from FY21 to FY20 & recognized \$100k State funding via AMD #133 & #134 to Bill 29-19.

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$604,789 | Plans and Engineering | \$681,924 | \$171,924 | \$85,000 | \$85 | \$85 | \$85 | \$85 | \$85 | |
| \$5,696,161 | Construction | \$6,349,610 | \$2,307,610 | \$1,122,000 | \$292 | \$657 | \$657 | \$657 | \$657 | |
| \$329,513 | Overhead | \$362,967 | \$134,967 | \$38,000 | \$38 | \$38 | \$38 | \$38 | \$38 | |
| \$6,630,464 | Total | \$7,394,501 | \$2,614,501 | \$1,245,000 | \$415 | \$780 | \$780 | \$780 | \$780 | |
| More (Less) Than Prior Year Program: | | \$764,037 | (\$115,963) | \$465,000 | (\$365) | \$0 | \$0 | \$0 | \$780 | Multi-Yr |

P445800 Facility Lighting

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: Clarified description by replacing the following with the first sentence now shown: "...will evaluate existing lighting systems, and design and construct field lighting at various park locations. This project is necessary to repair and expand facilities to meet community needs."
2. Change in Total Project Cost: Added FY25 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 1997 \$900,000

Financial Activity

| | Expended | Encumbered | Total |
|----------------------|-----------------|-------------------|--------------|
| April 1, 2018 | \$1,350,488 | \$555,450 | \$1,905,938 |
| April 1, 2019 | \$1,708,984 | \$498,514 | \$2,207,498 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|----------------------|-----------------------|----------------------|--------------------------------|---------------|---------------|---------------|---------------|-----------------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$6,251,939 | General County Bonds | \$6,915,976 | \$2,235,976 | \$1,145,000 | \$415 | \$780 | \$780 | \$780 | \$780 | |
| \$378,525 | POS - Development | \$378,525 | \$378,525 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$0 | Other State Grants | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$6,630,464 | Total | \$7,394,501 | \$2,614,501 | \$1,245,000 | \$415 | \$780 | \$780 | \$780 | \$780 | |
| More (Less) Than Prior Year Program: | | \$764,037 | (\$115,963) | \$465,000 | (\$365) | \$0 | \$0 | \$0 | \$780 | Multi-Yr |

P452500 R & P Project Plan

Class: Recreation & Parks

FY2020

Council Approved

Description

Funds are approved for preliminary planning and engineering and cost estimating for proposed future Recreation and Parks capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future. Funding includes, but is not limited to, park studies required to maintain POS eligibility, and preparation of the mandated Land Preservation, Parks and Recreation Plan.

Location

Countywide

Benefit

Provides funding for preliminary studies.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$72,000 via amendments #22 and #60 to Bill 31-12. County Council approved County Executive's supplemental AMD #84 to Bill 31-16 adding \$35k in FY17. CC removed \$25k via AMD #25 to Bill 37-18.

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$1,534,470 | Plans and Engineering | \$1,915,945 | \$1,505,945 | \$410,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$77,899 | Overhead | \$97,703 | \$76,703 | \$21,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$1,612,368 | Total | \$2,013,648 | \$1,582,648 | \$431,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| More (Less) Than Prior Year Program: | | \$401,280 | (\$29,720) | \$431,000 | \$0 | \$0 | \$0 | \$0 | \$0 | Multi-Yr |

P452500 R & P Project Plan

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
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: Added FY20 funding to address additional planning needs
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1996 \$100,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|-----------|------------|-----------|
| April 1, 2018 | \$432,163 | \$196,839 | \$629,002 |
| April 1, 2019 | \$595,944 | \$202,731 | \$798,675 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$300,043 | General County Bonds | \$270,323 | \$270,323 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$1,206,548 | General Fund PayGo | \$1,612,548 | \$1,206,548 | \$406,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$105,777 | POS - Acquisition | \$130,777 | \$105,777 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$0 | POS - Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$0 | Other State Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$1,612,368 | Total | \$2,013,648 | \$1,582,648 | \$431,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| More (Less) Than Prior Year Program: | | \$401,280 | (\$29,720) | \$431,000 | \$0 | \$0 | \$0 | \$0 | \$0 | Multi-Yr |

P457000 School Outdoor Rec Facilities

Class: Recreation & Parks

FY2020

Council Approved

Description

This project is authorized to design, construct or improve recreation facilities on Board of Education properties or adjacent land owned, leased or licensed by Anne Arundel County to support public recreation needs. Funding is programmed for school sites not yet identified and may be required beyond the program years.

Location

Countywide

Benefit

Provides extended usage of athletic facilities on school properties for community recreational programs.

Amendment History

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

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$443,778 | Plans and Engineering | \$468,778 | \$318,778 | \$25,000 | \$25 | \$25 | \$25 | \$25 | \$25 | |
| \$0 | Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$2,363,255 | Construction | \$1,952,985 | \$266,985 | \$281,000 | \$281 | \$281 | \$281 | \$281 | \$281 | |
| \$225,719 | Overhead | \$218,733 | \$92,733 | \$21,000 | \$21 | \$21 | \$21 | \$21 | \$21 | |
| \$3,032,752 | Total | \$2,640,496 | \$678,496 | \$327,000 | \$327 | \$327 | \$327 | \$327 | \$327 | |
| More (Less) Than Prior Year Program: | | (\$392,256) | (\$719,256) | \$0 | \$0 | \$0 | \$0 | \$0 | \$327 | Multi-Yr |

P457000 School Outdoor Rec Facilities

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
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: Added FY25 funding
3. Change in Scope: None
4. Change in Timing: None

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

Initial Total Project Cost Estimate

FY 1997 \$250,000

Financial Activity

| | Expended | Encumbered | Total |
|----------------------|-----------|------------|-------------|
| April 1, 2018 | \$935,566 | \$121,552 | \$1,057,118 |
| April 1, 2019 | \$493,692 | \$152,413 | \$646,104 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$3,032,752 | General County Bonds | \$2,640,496 | \$678,496 | \$327,000 | \$327 | \$327 | \$327 | \$327 | \$327 | |
| \$0 | General Fund PayGo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$3,032,752 | Total | \$2,640,496 | \$678,496 | \$327,000 | \$327 | \$327 | \$327 | \$327 | \$327 | |
| More (Less) Than Prior Year Program: | | (\$392,256) | (\$719,256) | \$0 | \$0 | \$0 | \$0 | \$0 | \$327 | Multi-Yr |

P468700 Shoreline Erosion Contrl

Class: Recreation & Parks

FY2020

Council Approved

Description

This project is authorized to address various shoreline erosion problems in all County parks that border on the Chesapeake Bay, its tidal tributaries, and park lakes. Targeted areas include, but are not limited to, Quiet Waters Beach, Jonas Green Park, Mayo Beach Park, Fort Smallwood Park, Lake Waterford, Brewers Pond Natural Area, Thomas Point Park and Spriggs Farm Park. This is necessary to prevent the loss of the County's investment in waterfront property.

Location

Countywide

Benefit

Protects County investment in expensive waterfront properties.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$320,000 via amendment #58 to Bill 31-12.

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$785,881 | Plans and Engineering | \$635,881 | \$635,881 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$15,000 | Land | \$15,000 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$8,102,125 | Construction | \$11,710,125 | \$4,345,125 | \$1,954,000 | \$4,108 | \$401 | \$501 | \$401 | \$0 | |
| \$447,842 | Overhead | \$600,842 | \$251,842 | \$93,000 | \$194 | \$19 | \$24 | \$19 | \$0 | |
| \$9,350,848 | Total | \$12,961,848 | \$5,247,848 | \$2,047,000 | \$4,302 | \$420 | \$525 | \$420 | \$0 | |
| More (Less) Than Prior Year Program: | | \$3,611,000 | \$0 | \$104,000 | \$2,142 | \$420 | \$525 | \$420 | \$0 | Multi-Yr |

P468700 Shoreline Erosion Contrl

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
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: Increased funding based on current cost estimates and project needs
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1998 \$2,100,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|-------------|-------------|-------------|
| April 1, 2018 | \$1,893,186 | \$332,474 | \$2,225,661 |
| April 1, 2019 | \$2,334,611 | \$2,551,179 | \$4,885,791 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$9,325,848 | General County Bonds | \$12,936,848 | \$5,222,848 | \$2,047,000 | \$4,302 | \$420 | \$525 | \$420 | \$0 | |
| \$25,000 | Other State Grants | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$9,350,848 | Total | \$12,961,848 | \$5,247,848 | \$2,047,000 | \$4,302 | \$420 | \$525 | \$420 | \$0 | |
| More (Less) Than Prior Year Program: | | \$3,611,000 | \$0 | \$104,000 | \$2,142 | \$420 | \$525 | \$420 | \$0 | Multi-Yr |

P479800 Park Renovation

Class: Recreation & Parks

FY2020

Council Approved

Description

Funds are requested and programmed to repair, improve, reconstruct and develop existing county parks and schools where the condition of the facilities and structures are beyond the capability and plant services of the County maintenance work force. The project is necessary to meet operational efficiency.

Location

Countywide

Benefit

Maintain County's infrastructure investment and provide safe, playable facilities for County citizens.

Amendment History

Prior approval has been adjusted to show the combination of P4798, Park Renovation 98. Prior approval has been adjusted to show the closing of jobs on this project. County Council added \$450,000 via AMD #79 to Bill 28-10. CC removed \$220k via AMD #71 to Bill 29-15. CC removed \$40k/year in the prgm via AMD #103 to Bill 29-15. County Council approved County Executive's supplemental AMD #88 to Bill 31-16 adding \$35k in FY17.

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|---------|---------|---------|---------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$1,960,413 | Plans and Engineering | \$2,095,413 | \$1,460,413 | \$135,000 | \$100 | \$100 | \$100 | \$100 | \$100 | |
| \$25,204,921 | Construction | \$26,971,017 | \$9,854,017 | \$3,617,000 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | |
| \$1,405,738 | Overhead | \$1,518,016 | \$600,016 | \$193,000 | \$145 | \$145 | \$145 | \$145 | \$145 | |
| \$28,571,072 | Total | \$30,584,445 | \$11,914,445 | \$3,945,000 | \$2,945 | \$2,945 | \$2,945 | \$2,945 | \$2,945 | |
| More (Less) Than Prior Year Program: | | \$2,013,374 | (\$1,931,626) | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$2,945 | Multi-Yr |

P479800 Park Renovation

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
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: Added FY25 funding, and increased FY20 allotment to address backlog.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1999 \$5,400,000

Financial Activity

| Expended | Encumbered | Total | |
|---------------|-------------|-------------|--------------|
| April 1, 2018 | \$6,788,831 | \$1,904,403 | \$8,693,234 |
| April 1, 2019 | \$9,594,013 | \$1,192,291 | \$10,786,303 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|---------|---------|---------|---------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$15,285,000 | General County Bonds | \$14,230,000 | \$5,560,000 | (\$1,055,000) | \$1,945 | \$1,945 | \$1,945 | \$1,945 | \$1,945 | |
| \$10,185,617 | General Fund PayGo | \$10,253,990 | \$3,253,990 | \$2,000,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | |
| \$600,000 | Other State Grants | \$600,000 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$455 | Miscellaneous | \$455 | \$455 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$2,500,000 | Bond Premium | \$5,500,000 | \$2,500,000 | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$28,571,072 | Total | \$30,584,445 | \$11,914,445 | \$3,945,000 | \$2,945 | \$2,945 | \$2,945 | \$2,945 | \$2,945 | |
| More (Less) Than Prior Year Program: | | \$2,013,374 | (\$1,931,626) | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$2,945 | Multi-Yr |

P482400 Hancocks Hist. Site

Class: Recreation & Parks

FY2020

Council Approved

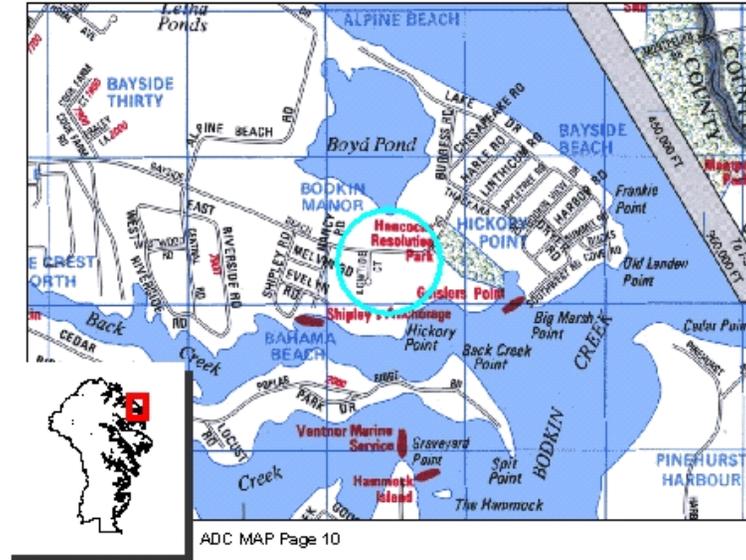
Description

This project is for the design and repairs to an 1800's historic structure known as Hancocks Resolution located in Pasadena. This project also includes the design and construction of a visitors center and the design and construction of an entrance road and parking. Projects may be undertaken by the County or by the Friends of Hancocks Resolution.

Benefit

Preservation of eighteenth-century historic site and provision of public access.

Amendment History



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$344,000 | Plans and Engineering | \$479,000 | \$344,000 | \$135,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,694 | Land | \$1,694 | \$1,694 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,809,238 | Construction | \$2,742,238 | \$1,809,238 | \$933,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$98,949 | Overhead | \$136,949 | \$98,949 | \$38,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$25,000 | Furn., Fixtures and Equip. | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$65,202 | Other | \$100,202 | \$65,202 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,344,083 | Total | \$3,485,083 | \$2,344,083 | \$1,141,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$1,141,000 | \$0 | \$1,141,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P482400 Hancocks Hist. Site

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction, Performance
3. Action Required To Complete This Project: Performance

Change from Prior Year

1. Change in Name or Description: Added design and Install pathway lights
2. Change in Total Project Cost: Increased based on addition of pathway lights (\$336,000), and due to latest cost estimate (\$805,000).
3. Change in Scope: Added design and installation of pathway lights
4. Change in Timing: None

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

Initial Total Project Cost Estimate

FY 1999 \$879,000

Financial Activity

| Expended | Encumbered | Total | |
|---------------|------------|-------------|-------------|
| April 1, 2018 | \$777,226 | \$73,569 | \$850,794 |
| April 1, 2019 | \$873,741 | \$1,285,226 | \$2,158,967 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$1,409,083 | General County Bonds | \$2,550,083 | \$1,409,083 | \$1,141,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$150,000 | POS - Development | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$600,000 | Other State Grants | \$600,000 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$185,000 | Miscellaneous | \$185,000 | \$185,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,344,083 | Total | \$3,485,083 | \$2,344,083 | \$1,141,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$1,141,000 | \$0 | \$1,141,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P504100 Broadneck Peninsula Trail

Class: Recreation & Parks

FY2020

Council Approved

Description

This project authorizes the design, right of way acquisition and construction of a paved multi-use trail running from Sandy Point State Park to the B & A Trail. The trail Master Plan calls for the phasing of construction, as follows:

Phase I A - Green Holly Drive to College Parkway East

Phase I B - College Parkway East to Bay Head Park

Phase II - Bay Dale Drive to Green Holly Drive

Phase III - Peninsula Farm Road to Bay Dale Drive

Phase IV - B&A Trail to Peninsula Farm Road

Phase V - Bay Head Park to Sandy Point State Park and community connector trails.

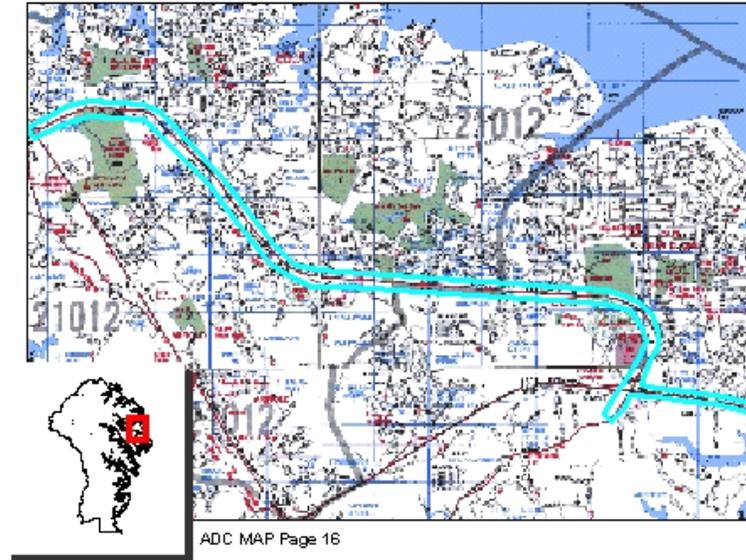
Design and construction for some phases will be funded in a future budget.

Benefit

Provides active and passive recreational uses and connects to existing trails.

Amendment History

The funding request in FY2000 was for design of Phase I and was added by County Council via AMD # 93 to Bill # 34-99. CC removed \$80k via AMD #72 to Bill 29-15. CC removed \$5k in FY18 and \$85k in FY20 via AMD #104 to Bill 29-15. County Council approved County Executive's supplemental AMD #87 to Bill 31-16 accelerating construction funding of Phase III from FY19 to FY18.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|-----------|--------|---------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$2,561,000 | Plans and Engineering | \$1,929,723 | \$1,854,723 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$352,000 | Land | \$1,000,093 | \$350,093 | \$650,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$18,578,000 | Construction | \$14,629,618 | \$3,219,618 | \$8,180,000 | \$0 | \$0 | \$0 | \$3,230 | \$0 | \$0 |
| \$1,056,000 | Overhead | \$876,235 | \$271,235 | \$445,000 | \$0 | \$0 | \$0 | \$160 | \$0 | \$0 |
| \$22,547,000 | Total | \$18,435,669 | \$5,695,669 | \$9,350,000 | \$0 | \$0 | \$0 | \$3,390 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$4,111,331) | (\$1,576,331) | \$1,061,000 | (\$2,077) | (\$4,909) | \$0 | \$3,390 | \$0 | \$0 |

P504100 Broadneck Peninsula Trail

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year
Phase II - Construction
Phase III - Design
Phases IB, IV and V - Planning, Design, ROW
3. Action Required To Complete This Project:
Phase II - Construction, Performance
Phase III - Design, Construction, Performance
Phases IB and V - Design, ROW, Construction, Performance
Phase IV - Funded in H563900 (AACC B&A Connector)

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease due to lower cost estimate for Phases IB & V that are partially offset by increased cost estimate for Phase III.
3. Change in Scope: None
4. Change in Timing: Deferred Phases IB & V construction to FY24 based on anticipated availability of federal grant funding. However, advanced funding of land / right of way acquisition for these phases to FY20 to avoid loss of current opportunities.

Estimated Operating Budget Impact: Between \$100,000 and \$500,000 per year

Initial Total Project Cost Estimate

FY 2000 \$6,300,000

Financial Activity

| Expended | Encumbered | Total | |
|---------------|-------------|-------------|-------------|
| April 1, 2018 | \$2,188,399 | \$3,410,771 | \$5,599,170 |
| April 1, 2019 | \$2,109,018 | \$2,708,318 | \$4,817,335 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|-----------|--------|---------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$9,748,000 | General County Bonds | \$11,941,791 | \$3,201,791 | \$6,750,000 | \$0 | \$0 | \$0 | \$1,990 | \$0 | \$0 |
| \$0 | General Fund PayGo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$12,702,000 | Other Fed Grants | \$6,396,878 | \$2,396,878 | \$2,600,000 | \$0 | \$0 | \$0 | \$1,400 | \$0 | \$0 |
| \$97,000 | POS - Development | \$97,000 | \$97,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$22,547,000 | Total | \$18,435,669 | \$5,695,669 | \$9,350,000 | \$0 | \$0 | \$0 | \$3,390 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$4,111,331) | (\$1,576,331) | \$1,061,000 | (\$2,077) | (\$4,909) | \$0 | \$3,390 | \$0 | \$0 |

P509000 Peninsula Park Expansion

Class: Recreation & Parks

FY2020

Council Approved

Description

This project authorizes the acquisition of approximately nine acres of property adjoining Peninsula Park in Annapolis, and the design and construction of new and renovated facilities on the combined properties.

The additional property has been purchased and a master plan for the park completed.

Prior approved funding was provided to complete the property exchange with the Bay Ridge Christian Church, construct a public sewer connection, construct a shared entrance, and reconstruct tennis courts.

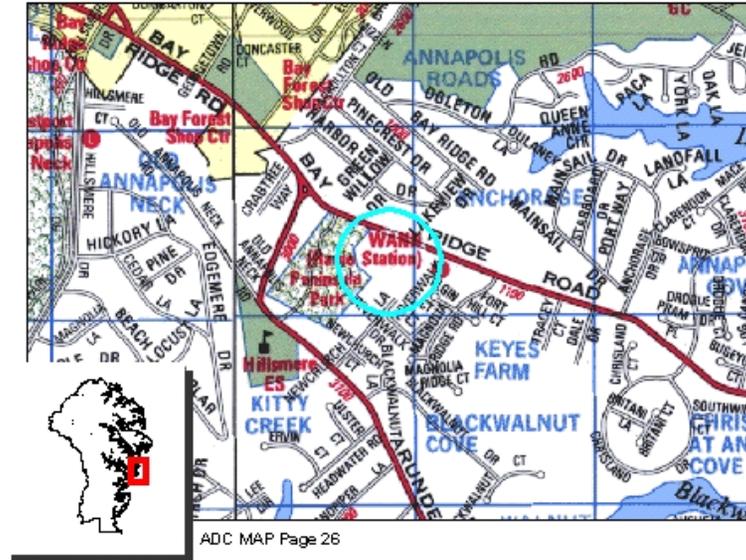
Design and construction of expanded park facilities may be funded in future budgets.

Benefit

Provides additional recreational features for growing Annapolis Neck area.

Amendment History

County Council removed \$315k via AMD #21 to Bill 29-15. County Council removed \$5k in FY17 and \$85k in FY19 via AMD #105 to Bill 29-15. CC removed \$50,000 via AMD #23 to Bill 31-16.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$187,653 | Plans and Engineering | \$178,986 | \$178,986 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$5,711 | Land | \$5,711 | \$5,711 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$578,856 | Construction | \$564,222 | \$564,222 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$39,506 | Overhead | \$38,560 | \$38,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$811,725 | Total | \$787,478 | \$787,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$24,248) | (\$24,248) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P509000 Peninsula Park Expansion

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction (reconstruction of tennis courts), Performance (shared entrance)
3. Action Required To Complete This Project: Performance (reconstruction of tennis courts)

Change from Prior Year

1. Change in Name or Description: Updated to include reference to shared entrance and reconstruction of tennis courts.
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

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

Initial Total Project Cost Estimate

FY 2001 \$945,000

Financial Activity

| | Expended | Encumbered | Total |
|----------------------|-----------|------------|-----------|
| April 1, 2018 | \$584,096 | \$161,016 | \$745,111 |
| April 1, 2019 | \$734,967 | \$23,970 | \$758,938 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$694,725 | General County Bonds | \$670,478 | \$670,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | POS - Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$117,000 | POS - Development | \$117,000 | \$117,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$811,725 | Total | \$787,478 | \$787,478 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$24,248) | (\$24,248) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P509100 Facility Irrigation

Class: Recreation & Parks

FY2020 Council Approved

Description

This project authorizes the repair, replacement and installation of irrigation systems, and irrigation components at various parks throughout the County. Components consist of water lines, meters, wells, pumps, RPZ valves, annual inspection and services, controller systems, winterization and de-winterization.

Location

Countywide

Benefit

Provides turf that survives drought and heavy usage, and provides a consistent playing surface to reduce the chance of injury.

Amendment History

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

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$81,152 | Plans and Engineering | \$87,152 | \$51,152 | \$6,000 | \$6 | \$6 | \$6 | \$6 | \$6 | |
| \$1,826,169 | Construction | \$2,058,169 | \$666,169 | \$232,000 | \$232 | \$232 | \$232 | \$232 | \$232 | |
| \$144,519 | Overhead | \$156,519 | \$84,519 | \$12,000 | \$12 | \$12 | \$12 | \$12 | \$12 | |
| \$0 | Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$2,051,839 | Total | \$2,301,839 | \$801,839 | \$250,000 | \$250 | \$250 | \$250 | \$250 | \$250 | |
| More (Less) Than Prior Year Program: | | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 | Multi-Yr |

P509100 Facility Irrigation

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
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: Added FY25 funding
3. Change in Scope: None
4. Change in Timing: None

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

Initial Total Project Cost Estimate

FY 2001 \$1,800,000

Financial Activity

| | Expended | Encumbered | Total |
|----------------------|-----------|------------|-----------|
| April 1, 2018 | \$397,461 | \$109,625 | \$507,086 |
| April 1, 2019 | \$682,443 | \$38,577 | \$721,020 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$1,990,000 | General County Bonds | \$2,240,000 | \$740,000 | \$250,000 | \$250 | \$250 | \$250 | \$250 | \$250 | |
| \$61,839 | General Fund PayGo | \$61,839 | \$61,839 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$2,051,839 | Total | \$2,301,839 | \$801,839 | \$250,000 | \$250 | \$250 | \$250 | \$250 | \$250 | |
| More (Less) Than Prior Year Program: | | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 | Multi-Yr |

P535900 Fort Smallwood Park

Class: Recreation & Parks

FY2020

Council Approved

Description

This project will provide funding for the design and construction of park improvements as described below: The park development will be phased as follows:

- Phase IA - Weinberg Park Hazard Upgrades; Barracks Renovation Feasibility Study
- Phase IB - Boat Ramp and related amenities
- Phase IIA - Beach area parking, concession, restrooms and storm shelter.
Also, winterize stone restroom building on northwest side of park.
- Phase IIB - Addl parking, new maintenance bldg, convert barracks into a visitors center
- Phase III - Park Roads and Parking
- Phase IV - Weinberg Park Nature Center

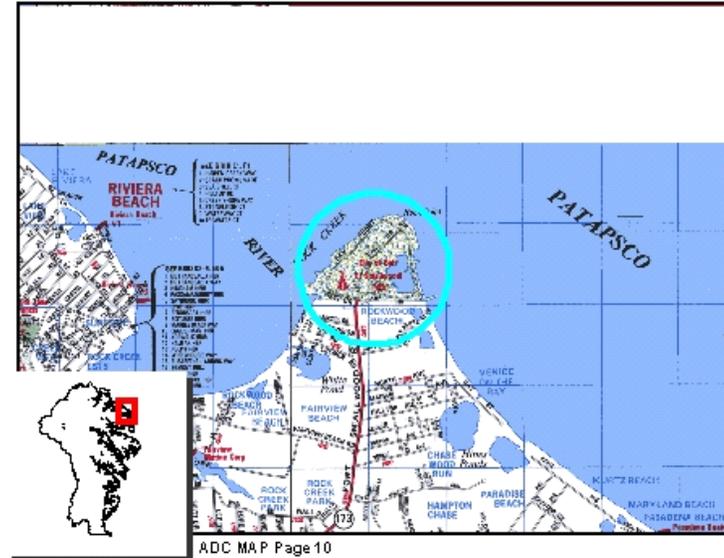
Design and Construction of some phases will be funded in future budgets.

Benefit

Active and passive recreation.

Amendment History

County Council delayed funding for Boat Ramp via amendments #82 and 83 to Bill 31-12. County Council removed \$125k via AMD #15 to Bill 29-15. County Council removed \$10k in FY17, \$10k in FY18 and \$85k in FY20 via AMD #106 to Bill 29-15.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------------|---------------|----------------|---------------|-------------------------|--------|---------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$1,732,490 | Plans and Engineering | \$1,839,490 | \$1,732,490 | \$107,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (\$223) | Land | (\$223) | (\$223) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$16,049,667 | Construction | \$18,084,667 | \$5,052,667 | \$155,000 | \$6,302 | \$0 | \$6,575 | \$0 | \$0 | \$0 |
| \$967,000 | Overhead | \$918,000 | \$413,000 | \$14,000 | \$241 | \$0 | \$250 | \$0 | \$0 | \$0 |
| \$0 | Furn., Fixtures and Equip. | \$525,000 | \$0 | \$0 | \$310 | \$0 | \$215 | \$0 | \$0 | \$0 |
| \$18,748,934 | Total | \$21,366,934 | \$7,197,934 | \$276,000 | \$6,853 | \$0 | \$7,040 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$2,618,000 | \$0 | (\$5,267,000) | \$6,853 | \$0 | \$1,032 | \$0 | \$0 | \$0 |

P535900 Fort Smallwood Park

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance of the Historic Concession Building Restoration; Design of Phase IIA and IIB
3. Action Required To Complete This Project: Performance of the Historic Concession Building Restoration; Design, Construction, Performance of Phases II, III and IV.

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased cost of Phase IIA and IIB based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: FY20 funding deferred to FY21 due to schedule, but funds to complete design, provide storm shelter at beach and upgrade restroom are retained.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2010 \$2,661,000

Financial Activity

| Expended | Encumbered | Total | |
|---------------|-------------|-----------|-------------|
| April 1, 2018 | \$5,503,812 | \$359,040 | \$5,862,852 |
| April 1, 2019 | \$6,086,193 | \$65,173 | \$6,151,366 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|-----------|---------|-----------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$8,181,149 | General County Bonds | \$8,299,149 | \$3,668,149 | \$276,000 | \$6,315 | (\$3,000) | \$4,040 | (\$3,000) | \$0 | \$0 |
| \$1,300,000 | Other Fed Grants | \$1,300,000 | \$1,300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$8,668,785 | POS - Development | \$11,168,785 | \$1,630,785 | \$0 | \$538 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$0 |
| \$599,000 | Other State Grants | \$599,000 | \$599,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$18,748,934 | Total | \$21,366,934 | \$7,197,934 | \$276,000 | \$6,853 | \$0 | \$7,040 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$2,618,000 | \$0 | (\$5,267,000) | \$6,853 | \$0 | \$1,032 | \$0 | \$0 | \$0 |

P544100 Dairy Farm

Class: Recreation & Parks

FY2020 Council Approved

Description

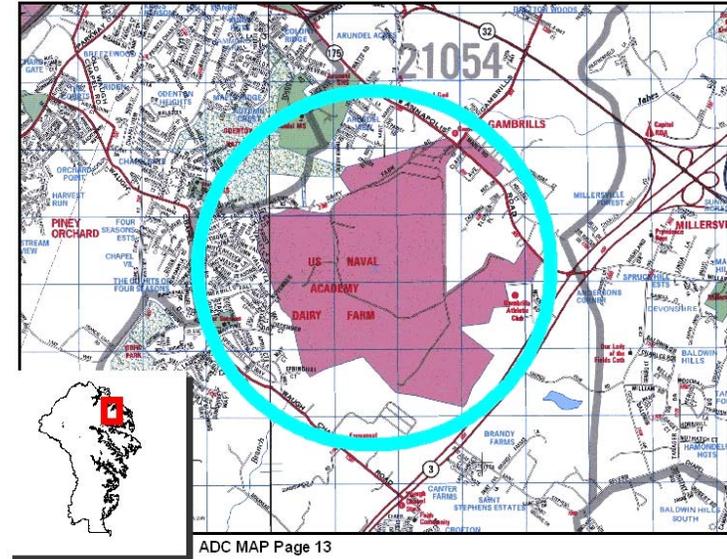
This project proposes to amend the master plan, design and develop the 857 acre Dairy Farm property on Dairy Farm Road in Gambrills as a West County Regional Park to include agricultural activities, environmental education and athletic facilities. This project is contingent upon a long term lease with the Navy. Previously planned amenities will be reviewed and updated based on affordability and ongoing negotiations with the Navy.

Benefit

Preserve and enhance the dairy farm property for agricultural activities and environmental education and recreation facilities.

Amendment History

Removed \$400,000 via AMD #47 to Bill 24-09. Removed \$2m in the program via AMD #60 to Bill 24-09. Removed \$2,807,000 from the Program via AMD #76C to Bill 28-10. Added \$3,022,000 to FY17 via AMD #93 to Bill 46-13



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| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$1,588,085 | Plans and Engineering | \$788,085 | \$788,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$6,994,000 | Construction | \$154,000 | \$154,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$434,128 | Overhead | \$52,128 | \$52,128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$9,016,213 | Total | \$994,213 | \$994,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$8,022,000) | \$0 | (\$3,022,000) | (\$5,000) | \$0 | \$0 | \$0 | \$0 | \$0 |

P544100 Dairy Farm

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: Design, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Programmed funding removed pending ongoing negotiations with the Navy, and review of scope and timing of planned improvements.
3. Change in Scope: None
4. Change in Timing: None

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

Initial Total Project Cost Estimate

FY 2009 \$3,000,000

Financial Activity

| | Expended | Encumbered | Total |
|----------------------|-----------|------------|-----------|
| April 1, 2018 | \$376,997 | \$14,550 | \$391,547 |
| April 1, 2019 | \$377,937 | \$14,550 | \$392,487 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$6,416,213 | General County Bonds | \$994,213 | \$994,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | General Fund PayGo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,600,000 | POS - Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$9,016,213 | Total | \$994,213 | \$994,213 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$8,022,000) | \$0 | (\$3,022,000) | (\$5,000) | \$0 | \$0 | \$0 | \$0 | \$0 |

P561500 Looper Park Improvements

Class: Recreation & Parks

FY2020

Council Approved

Description

This Project authorizes the construction of additional parking spaces, pathways, concession/restroom building, trails, and other park amenities at Looper Park in the Lake Shore planning area. This project will compliment field lighting improvements previously funded out of the Facility Lighting Project (P445800).

Benefit

Improve the overall use and efficiency of the park

Amendment History



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$299,000 | Plans and Engineering | \$299,000 | \$299,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$3,559,000 | Construction | \$3,559,000 | \$3,559,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$232,000 | Overhead | \$232,000 | \$232,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$4,090,000 | Total | \$4,090,000 | \$4,090,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P561500 Looper Park Improvements

Class: Recreation & Parks

FY2020

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction, Performance
3. Action Required To Complete This Project: 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 \$2,257,000

Financial Activity

| | Expended | Encumbered | Total |
|----------------------|-------------|-------------|-------------|
| April 1, 2018 | \$755,916 | \$2,484,674 | \$3,240,590 |
| April 1, 2019 | \$3,481,699 | \$7,830 | \$3,489,529 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$4,090,000 | General County Bonds | \$4,090,000 | \$4,090,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Other State Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$4,090,000 | Total | \$4,090,000 | \$4,090,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P561600 Arundel Swim Center Reno

Class: Recreation & Parks

FY2020

Council Approved

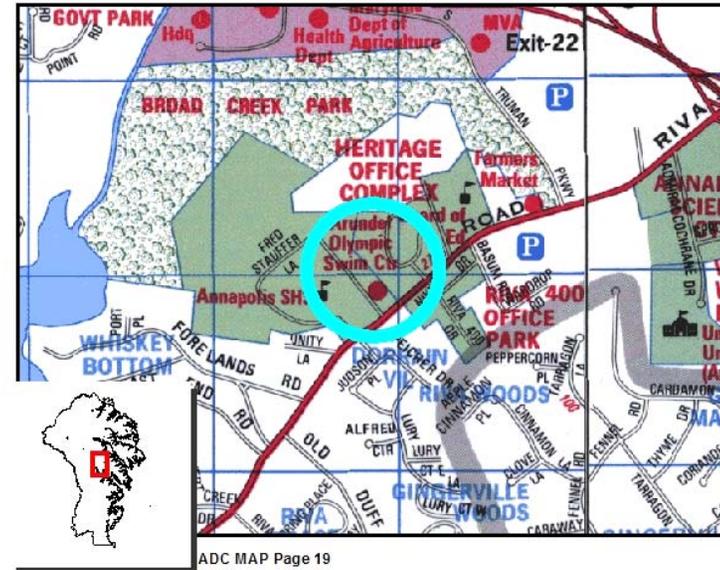
Description

This project includes necessary repairs and rehabilitation to the Arundel Swim Center on Riva Road in Annapolis.

Benefit

Rehabilitation and replacement of County infrastructure to extend useful life and improve the efficiency of the pool and building systems.

Amendment History



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$522,000 | Plans and Engineering | \$522,000 | \$412,000 | \$0 | \$110 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$4,078,000 | Construction | \$4,078,000 | \$1,721,000 | \$1,026,000 | \$1,331 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$324,000 | Overhead | \$324,000 | \$145,000 | \$78,000 | \$101 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$4,924,000 | Total | \$4,924,000 | \$2,278,000 | \$1,104,000 | \$1,542 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P561600 Arundel Swim Center Reno

Class: Recreation & Parks

FY2020

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Construction
3. Action Required To Complete This Project: Design, Construction, 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 \$568,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|-----------|------------|-------------|
| April 1, 2018 | \$452,231 | \$50,026 | \$502,257 |
| April 1, 2019 | \$888,930 | \$148,030 | \$1,036,961 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$4,924,000 | General County Bonds | \$4,924,000 | \$2,278,000 | \$1,104,000 | \$1,542 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$4,924,000 | Total | \$4,924,000 | \$2,278,000 | \$1,104,000 | \$1,542 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P561700 Turf Fields in Regional Parks

Class: Recreation & Parks

FY2020

Council Approved

Description

This project authorizes the design and construction of synthetic turf fields, field amenities, pathways, parking and lighting at multiple park locations throughout the County.

- *Phase 1 - two synthetic turf fields to address field shortages in the Eastern Planning Area - Conversion of two existing fields at Kinder Farm Park to synthetic turf
- *Phase 2 - two synthetic turf fields to address field shortages in the West Planning Area - Conversion of one existing field to two synthetic turf fields at Bell Branch Park
- *Phase 3 - two synthetic turf fields to address field shortages in the North Planning Area - Creation of two new synthetic turf fields at Tick Neck Park, adjacent to Northeast HS. - Creation of one new synthetic turf field at Glen Burnie HS. - Creation of one new synthetic turf field at Brooklyn Park Middle School.
- *Phase 4 - two synthetic turf fields to address field shortages in the South Planning Area - Creation of three extra synthetic turf fields; one at South River and two at Annapolis HS.

Location

Countywide

Benefit

Increased field capacity with less weather related cancellations.

Amendment History

Removed \$2,000,000 from FY17 via AMD #90 to Bill 46-13. Prior Approved increased by \$650k in Council Bill 101-13. Removed \$60k in FY17, \$50k in FY19 and \$50k in FY21 via AMD #107 to Bill 29-15. Approved addl \$1.5m via Suppl AMD #93 to Bill 36-17.

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$339,750 | Plans and Engineering | \$339,750 | \$339,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$4,785,171 | Construction | \$5,654,171 | \$4,785,171 | \$0 | \$869 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$264,096 | Overhead | \$308,096 | \$264,096 | \$0 | \$44 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$5,389,018 | Total | \$6,302,018 | \$5,389,018 | \$0 | \$913 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$913,000 | \$0 | \$0 | \$913 | \$0 | \$0 | \$0 | \$0 | \$0 |

P561700 Turf Fields in Regional Parks

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Construction, Performance
3. Action Required To Complete This Project: Performance

Change from Prior Year

1. Change in Name or Description: Updated reference to additional turf field at Glen Burnie HS instead of at Marley MS. This is funded in project C574600 - Turf Field at Glen Burnie HS
2. Change in Total Project Cost: Increased due to added scope (see below)
3. Change in Scope: Design and construct relocation of dog park, including related road and parking at Bell Branch to accommodate parking needs associated with the new turf fields.
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$1,600,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|-------------|-------------|-------------|
| April 1, 2018 | \$216,128 | \$3,459,027 | \$3,675,156 |
| April 1, 2019 | \$4,111,297 | \$152,823 | \$4,264,120 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$4,501,806 | General County Bonds | \$5,414,806 | \$4,501,806 | \$0 | \$913 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$87,212 | General Fund PayGo | \$87,212 | \$87,212 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$800,000 | POS - Development | \$800,000 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Other State Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Bond Premium | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$5,389,018 | Total | \$6,302,018 | \$5,389,018 | \$0 | \$913 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$913,000 | \$0 | \$0 | \$913 | \$0 | \$0 | \$0 | \$0 | \$0 |

P564900 B&A Ranger Station Rehab

Class: Recreation & Parks

FY2020

Council Approved

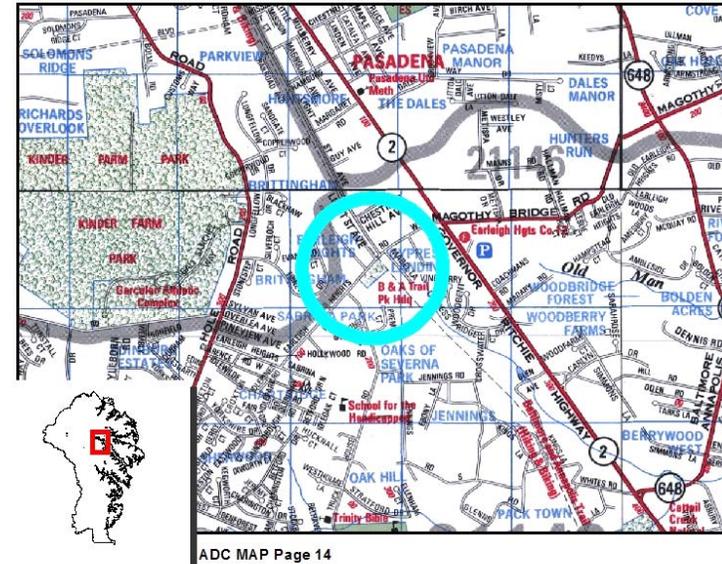
Description

This Project is to design and construct the rehabilitation of the Historic Earleigh Heights Ranger Station on the B&A Trail. The existing building, approximately 1000 square feet, requires foundation repairs, floor joist replacement, structural repairs to the roof framing, and siding and roof repairs

Benefit

Corrective Maintenance and Rehabilitation. Major deterioration of structural components, roofing, siding, and foundation are beyond routine maintenance. Repair and rehabilitation is necessary to preserve County infrastructure, preserve a historic building and extend its useful life.

Amendment History



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$150,000 | Plans and Engineering | \$92,641 | \$92,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$755,000 | Construction | \$755,000 | \$755,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$51,000 | Overhead | \$48,559 | \$48,559 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$100,000 | Other | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,056,000 | Total | \$996,200 | \$996,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$59,800) | (\$59,800) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P564900 B&A Ranger Station Rehab

Class: Recreation & Parks

FY2020

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: Construction, 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 2015 \$721,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|-----------|------------|-----------|
| April 1, 2018 | \$124,215 | \$44,946 | \$169,162 |
| April 1, 2019 | \$105,458 | \$427,964 | \$533,423 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$1,056,000 | General County Bonds | \$996,200 | \$996,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Other Fed Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,056,000 | Total | \$996,200 | \$996,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$59,800) | (\$59,800) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P565100 Northwest Area Park Imprv

Class: Recreation & Parks

FY2020

Council Approved

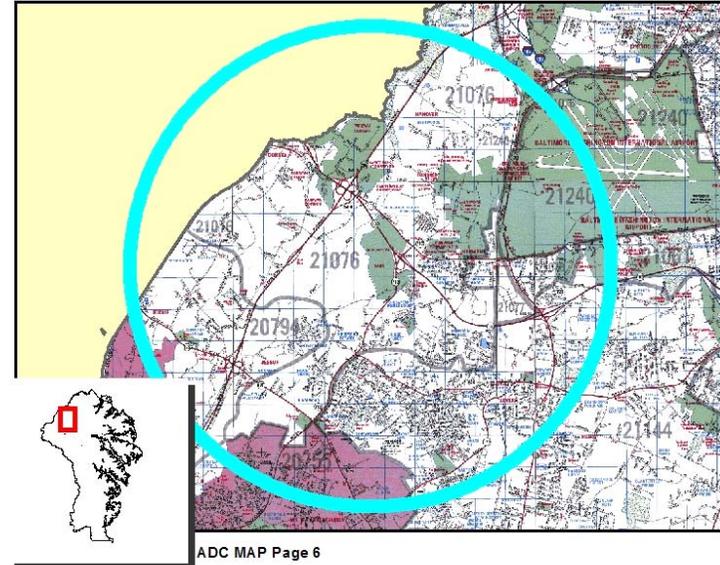
Description

This project provides funding for park improvements in Jessup Dorsey Park, Jessup Park, Provinces Park, Queenstown Park, Severn Danza, Matthewstown Harmans, and Meade Village Park as recommended by the Local Development Council. The LDC is recommending the project be funded by utilizing Video Lottery Terminal Impact Aid funds.

Benefit

Amendment History

County Council added \$400k via Bill 16-16.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$0 | Plans and Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,074,566 | Construction | \$2,468,537 | \$1,800,537 | \$668,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$97,712 | Overhead | \$119,555 | \$86,555 | \$33,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,172,278 | Total | \$2,588,092 | \$1,887,092 | \$701,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$415,814 | (\$285,186) | \$701,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P565100 Northwest Area Park Imprv

Class: Recreation & Parks

FY2020 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, Construction, Performance

Change from Prior Year

1. Change in Name or Description: Nonoe
2. Change in Total Project Cost: Increased by continuation funding request
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2015 \$500,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|-------------|------------|-------------|
| April 1, 2018 | \$811,338 | \$98,853 | \$910,191 |
| April 1, 2019 | \$1,189,876 | \$452,417 | \$1,642,293 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|--------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$200,000 | Other State Grants | \$200,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,972,278 | Video Lottery Impact Aid | \$2,388,092 | \$1,687,092 | \$701,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,172,278 | Total | \$2,588,092 | \$1,887,092 | \$701,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$415,814 | (\$285,186) | \$701,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P565200 Matthewstown-Harmans Park Impr

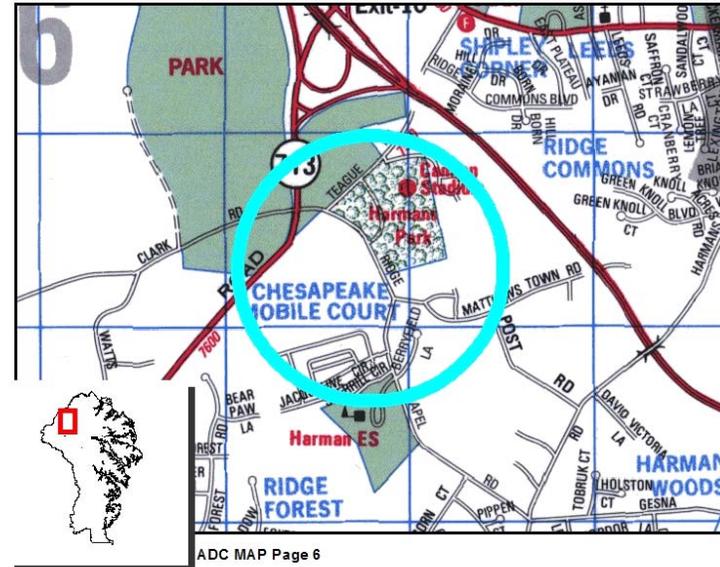
Class: Recreation & Parks

FY2020

Council Approved

Description

This project provides funding for the design and development of Matthewstown-Harmans Park as recommended by the Local Development Council. The LDC is recommending the project be funded by utilizing Video Lottery Terminal Impact Aid funds.



Benefit

Amendment History

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$282,000 | Plans and Engineering | \$282,000 | \$282,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$3,332,000 | Construction | \$3,332,000 | \$3,332,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$186,000 | Overhead | \$186,000 | \$186,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$3,800,000 | Total | \$3,800,000 | \$3,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P565200 Matthewstown-Harmans Park Impr

Class: Recreation & Parks

FY2020

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction, Performance
3. Action Required To Complete This Project: Construction, 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 2015 \$300,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|-----------|-------------|-------------|
| April 1, 2018 | \$254,490 | \$144,204 | \$398,694 |
| April 1, 2019 | \$314,668 | \$2,464,666 | \$2,779,333 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|--------------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$3,800,000 | Video Lottery Impact Aid | \$3,800,000 | \$3,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$3,800,000 | Total | \$3,800,000 | \$3,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P567100 Millersville Park Tennis Ctr

Class: Recreation & Parks

FY2020

Council Approved

Description

This project is for the design and construction of roads, parking, utilities, storm water management and outdoor courts related to a more comprehensive indoor - outdoor tennis facility at the 33 acre Millersville Park site on Millersville Road. The indoor courts and related support facilities will be designed and constructed by the Tennis Alliance of Anne Arundel County under a future lease agreement.

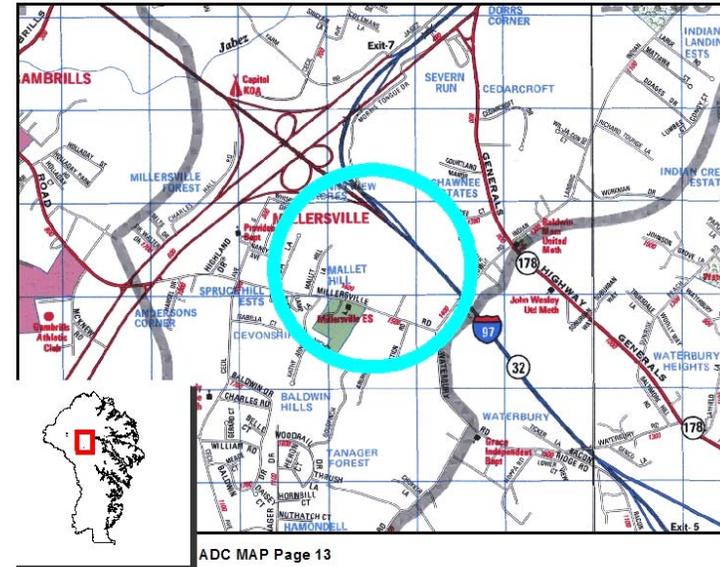
The total funding approved in the FY18 Capital Budget and Program is intended to be the maximum County contribution to this overall collaborative effort. To the extent the Tennis Alliance falls short in it's fund raising efforts to construct the indoor facility, some of the funding in this specific County Capital Project may be directed toward that effort; funding for the construction of outdoor courts and amenities will be reduced by a like amount.

Benefit

Service Expansion to address the need for an indoor and outdoor tennis center to serve residents county-wide. There is only one indoor tennis court available for public use in the County.

Amendment History

County Council removed \$398k in FY17 and \$6,223,000 via AMD #155 to Bill 29-15. Switched funding from \$167k of bonds to pay-go in FY16 via AMD #207 to Bill 29-15. Removed \$500k from FY19 via AMD #76 to Bill 36-17. CC pushed \$750k from FY19 to FY20 via AMD #69 & 70 to Bill 37-18. Removed \$620k via AMD #160 to Bill 29-19.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$1,662,000 | Plans and Engineering | \$947,000 | \$947,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$6,090,000 | Construction | \$6,233,000 | \$0 | \$6,233,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$388,000 | Overhead | \$340,000 | \$43,000 | \$297,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$8,140,000 | Total | \$7,520,000 | \$990,000 | \$6,530,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$620,000) | \$0 | (\$620,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P567100 Millersville Park Tennis Ctr

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design
3. Action Required To Complete This Project: Design, Construction, Performance

Change from Prior Year

1. Change in Name or Description: Updated to clarify what specific project elements will be done by the Tennis Alliance outside of this County Capital Project (P567100), and what will be done by the County with the funding specifically identified in this County Capital Project (P567100).
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 \$167,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|-----------|------------|-----------|
| April 1, 2018 | \$290,318 | \$141,976 | \$432,294 |
| April 1, 2019 | \$367,932 | \$302,132 | \$670,064 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$2,634,000 | General County Bonds | \$2,417,000 | \$423,000 | \$1,994,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$167,000 | General Fund PayGo | \$167,000 | \$167,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$5,339,000 | POS - Development | \$4,936,000 | \$400,000 | \$4,536,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$8,140,000 | Total | \$7,520,000 | \$990,000 | \$6,530,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$620,000) | \$0 | (\$620,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P567200 Downs Park Improvements

Class: Recreation & Parks

FY2020

Council Approved

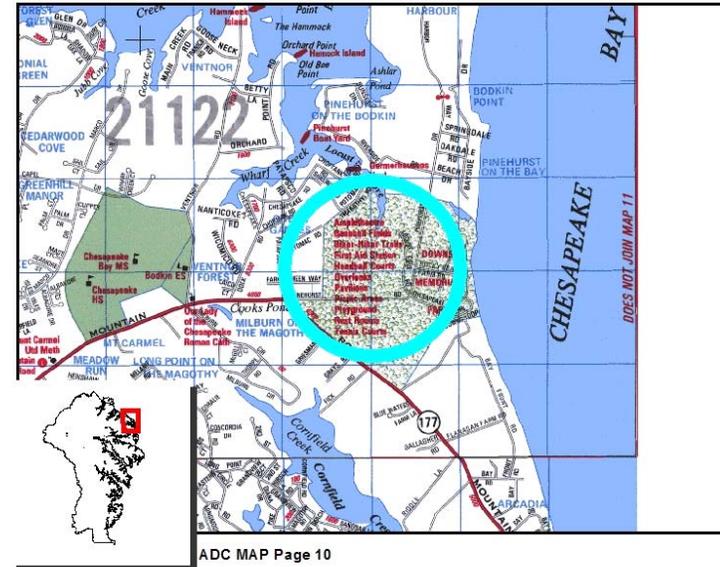
Description

This project authorizes the patching and resurfacing of parking lots, roads, trails and two basketball courts at the 242 acre regional park on Pinehurst Road in Pasadena.

Benefit

Rehabilitation of County park infrastructure to extend its useful life.

Amendment History



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$140,000 | Plans and Engineering | \$139,959 | \$139,959 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$952,000 | Construction | \$424,195 | \$424,195 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$58,000 | Overhead | \$34,289 | \$34,289 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,150,000 | Total | \$598,442 | \$598,442 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$551,558) | (\$301,558) | (\$250,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P567200 Downs Park Improvements

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Deleted FY20 funding as funding moved to new Trail Resurfacing project.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$1,150,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|-----------|------------|-----------|
| April 1, 2018 | \$535,421 | \$108,308 | \$643,728 |
| April 1, 2019 | \$398,655 | \$181,178 | \$579,833 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$1,150,000 | General County Bonds | \$598,442 | \$598,442 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Other State Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,150,000 | Total | \$598,442 | \$598,442 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$551,558) | (\$301,558) | (\$250,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P567300 B & A Trail Resurfacing

Class: Recreation & Parks

FY2020

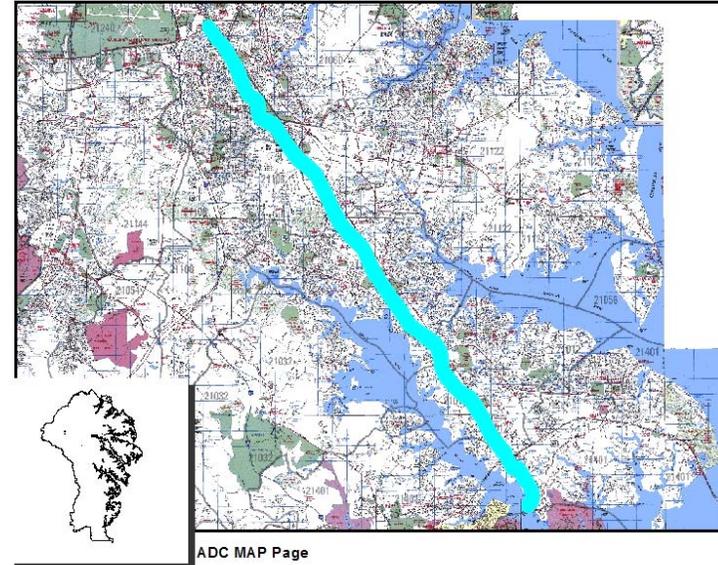
Council Approved

Description

This project authorizes the repairs and resurfacing of the 13 mile B&A Trail from MD Route 176 to Jonas Green Park. Work includes supporting slope stabilization, repairs to aggregate base, full depth asphalt patching and resurfacing, culvert repair and/or replacement as needed, and fence repair and/or replacement as needed.

Benefit

Rehabilitation to extend the useful life of the trail. The trail is over twenty years old and in need of rehabilitation to provide a safe and consistent trail surface for users.



Amendment History

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$120,000 | Plans and Engineering | \$80,000 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,902,000 | Construction | \$578,777 | \$578,777 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$144,000 | Overhead | \$68,132 | \$68,132 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,166,000 | Total | \$726,908 | \$726,908 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$1,439,092) | (\$717,092) | (\$361,000) | (\$361) | \$0 | \$0 | \$0 | \$0 | \$0 |

P567300 B & A Trail Resurfacing

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: None

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Deleted FY20 funding as funding moved to new Trail Resurfacing project.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$2,166,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|-----------|------------|-------------|
| April 1, 2018 | \$766,496 | \$270,946 | \$1,037,442 |
| April 1, 2019 | \$479,646 | \$206,937 | \$686,583 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$2,166,000 | General County Bonds | \$726,908 | \$726,908 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,166,000 | Total | \$726,908 | \$726,908 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | (\$1,439,092) | (\$717,092) | (\$361,000) | (\$361) | \$0 | \$0 | \$0 | \$0 | \$0 |

P567400 Water Access Facilities

Class: Recreation & Parks

FY2020

Council Approved

Description

This project is to provide or enhance water access opportunities within existing County parks that have frontage on the Chesapeake Bay or its major tributaries. Upgrades include, but not limited to: entrance roads, parking, pathways, pier and wharf improvements, floating piers, boat houses, shoreline stabilization, stabilized launch areas, split rail fencing, gate systems, landscaping and signage.

Location

Countywide

Benefit

Service Expansion and Rehabilitation/Replacement. This program will implement the recommendations of the Anne Arundel County Water Access Commission and support Federal, State and local initiatives to expand access to the Chesapeake Bay and its tributaries.

Amendment History

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$507,000 | Plans and Engineering | \$489,638 | \$339,638 | \$25,000 | \$25 | \$25 | \$25 | \$25 | \$25 | |
| \$2,196,000 | Construction | \$2,421,000 | \$1,071,000 | \$225,000 | \$225 | \$225 | \$225 | \$225 | \$225 | |
| \$168,000 | Overhead | \$184,251 | \$76,251 | \$18,000 | \$18 | \$18 | \$18 | \$18 | \$18 | |
| \$2,871,000 | Total | \$3,094,889 | \$1,486,889 | \$268,000 | \$268 | \$268 | \$268 | \$268 | \$268 | |
| More (Less) Than Prior Year Program: | | \$223,889 | (\$44,111) | \$0 | \$0 | \$0 | \$0 | \$0 | \$268 | Multi-Yr |

P567400 Water Access Facilities

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
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: Added FY25 funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$1,608,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|-----------|------------|-----------|
| April 1, 2018 | \$633,205 | \$173,423 | \$806,628 |
| April 1, 2019 | \$767,104 | \$10,307 | \$777,411 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$2,871,000 | General County Bonds | \$3,094,889 | \$1,486,889 | \$268,000 | \$268 | \$268 | \$268 | \$268 | \$268 | |
| \$2,871,000 | Total | \$3,094,889 | \$1,486,889 | \$268,000 | \$268 | \$268 | \$268 | \$268 | \$268 | |
| More (Less) Than Prior Year Program: | | \$223,889 | (\$44,111) | \$0 | \$0 | \$0 | \$0 | \$0 | \$268 | Multi-Yr |

P567500 Boat Ramp Development

Class: Recreation & Parks

FY2020

Council Approved

Description

This project authorizes the site evaluation, land acquisition, design and construction of boat launch facilities at multiple locations along the Chesapeake Bay and its tributaries. Facilities may include, but not be limited to: entrance roads, parking, dredging, piers, boat houses, breakwaters, shoreline protection, navigational lighting and other related amenities.

Location

Countywide

Benefit

Provide access to the bay and its tributaries for the boating public.

Amendment History

County Council approved County Executive's supplemental AMD #109 to add \$405k, later superseded by AMD 114 to also switch funding sources in FY19.

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|-----------|-----------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$840,000 | Plans and Engineering | \$246,103 | \$246,103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$3,000 | Land | \$3,000 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$7,452,000 | Construction | \$2,972,000 | \$2,972,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$380,000 | Overhead | \$135,372 | \$135,372 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$8,675,000 | Total | \$3,356,474 | \$3,356,474 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| More (Less) Than Prior Year Program: | | (\$5,318,526) | (\$118,526) | (\$1,300,000) | (\$1,300) | (\$1,300) | (\$1,300) | \$0 | \$0 | Multi-Yr |

P567500 Boat Ramp Development

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
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: Programmed funding removed pending review of scope and timing of planned improvements.
3. Change in Scope: None
4. Change in Timing: None

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

Initial Total Project Cost Estimate

FY 2016 \$3,540,000

Financial Activity

| | Expended | Encumbered | Total |
|----------------------|-------------|------------|-------------|
| April 1, 2018 | \$813,350 | \$589,963 | \$1,403,313 |
| April 1, 2019 | \$1,529,392 | \$126,419 | \$1,655,811 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-------------------------|---------------|----------------|---------------|-------------------------|-----------|-----------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$7,875,000 | General County Bonds | \$2,556,474 | \$2,556,474 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$800,000 | MD Waterway Improvement | \$800,000 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| \$8,675,000 | Total | \$3,356,474 | \$3,356,474 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| More (Less) Than Prior Year Program: | | (\$5,318,526) | (\$118,526) | (\$1,300,000) | (\$1,300) | (\$1,300) | (\$1,300) | \$0 | \$0 | Multi-Yr |

P570000 N. Arundel Swim Ctr Improve

Class: Recreation & Parks

FY2020

Council Approved

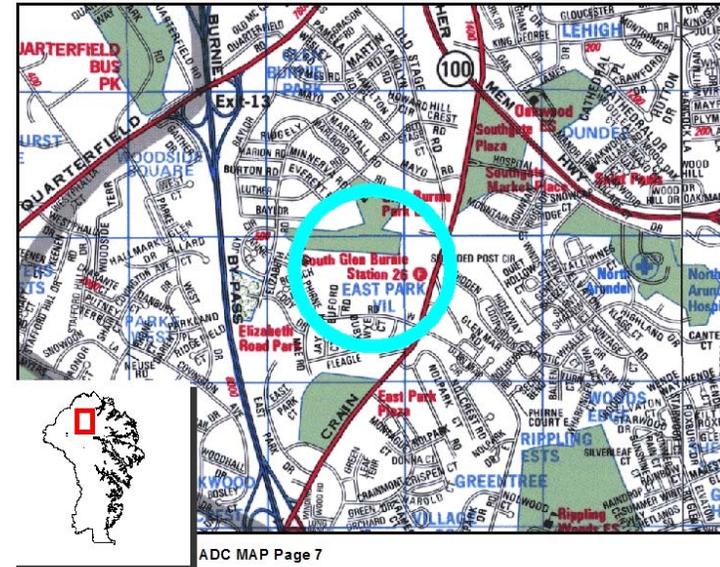
Description

This project will replace the air exchange pool paks, renovate the existing water slide and other renovations to the Aquatic Center.

Benefit

Rehabilitation and replacement of County infrastructure to extend useful life and improve the efficiency of the pool and building systems.

Amendment History



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$0 | Plans and Engineering | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$962,000 | Construction | \$962,000 | \$962,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$49,000 | Overhead | \$49,000 | \$49,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,011,000 | Total | \$1,011,000 | \$1,011,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P570000 N. Arundel Swim Ctr Improve

Class: Recreation & Parks

FY2020

Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: Construction, 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 2017 \$846,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|-----------|------------|-----------|
| April 1, 2018 | \$31,423 | \$787,737 | \$819,160 |
| April 1, 2019 | \$857,497 | \$130,563 | \$988,060 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$1,011,000 | General County Bonds | \$1,011,000 | \$1,011,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | General Fund PayGo | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,011,000 | Total | \$1,011,000 | \$1,011,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P570100 Randazzo Athletic Fields

Class: Recreation & Parks

FY2020

Council Approved

Description

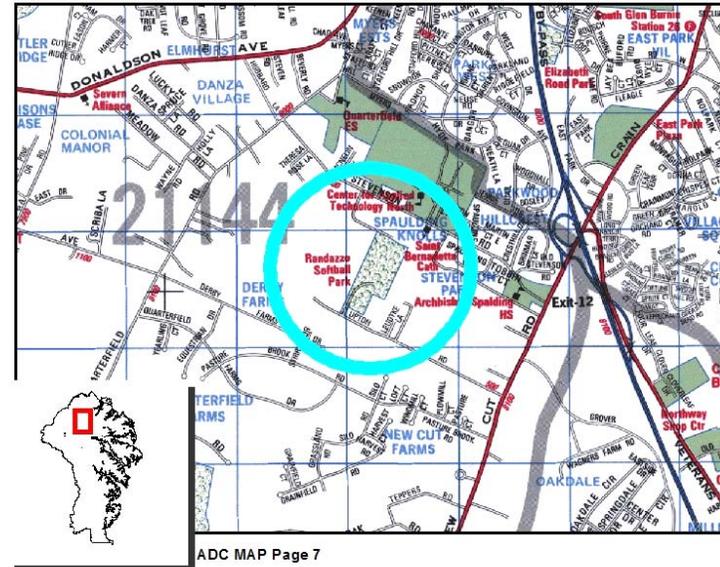
This project will design and construct one additional lighted multi-purpose field. Basic field amenities will include, but are not limited to; fencing, ball stopper netting, bleachers, goals, scoreboards, portable toilet enclosures, pathways, parking, tot lot and appurtances.

Benefit

Service Expansion and Rehabilitation the Randazzo Park and increased recreational opportunities for residents based on current needs.

Amendment History

Qualifying language added to prevent purchase or repair of a public address system via AMD #125 to Bill 37-18.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$390,000 | Plans and Engineering | \$390,000 | \$390,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$3,151,000 | Construction | \$3,649,000 | \$3,151,000 | \$498,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$179,000 | Overhead | \$206,000 | \$179,000 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$3,720,000 | Total | \$4,245,000 | \$3,720,000 | \$525,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$525,000 | \$0 | \$525,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P570100 Randazzo Athletic Fields

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design
3. Action Required To Complete This Project: Design, Construction, Performance

Change from Prior Year

1. Change in Name or Description: Removed "press box" from description.
2. Change in Total Project Cost: Increased funding due to current cost estimate
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$3,720,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|-----------|------------|-----------|
| April 1, 2018 | \$59,251 | \$106,312 | \$165,562 |
| April 1, 2019 | \$108,410 | \$173,132 | \$281,542 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$1,520,000 | General County Bonds | \$2,045,000 | \$1,520,000 | \$525,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,200,000 | POS - Development | \$2,200,000 | \$2,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$3,720,000 | Total | \$4,245,000 | \$3,720,000 | \$525,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$525,000 | \$0 | \$525,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P570200 Eisenhower Golf Course

Class: Recreation & Parks

FY2020

Council Approved

Description

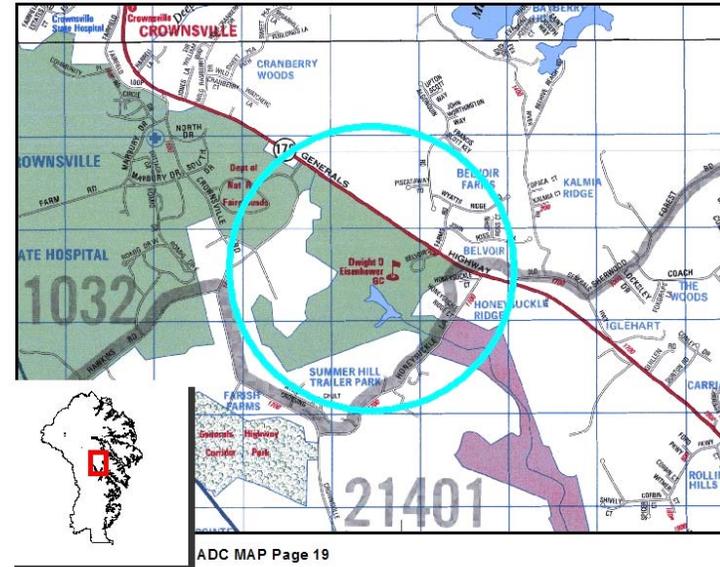
This project is for the acquisition of the 218 acre Eisenhower Golf Course and related structures from the City of Annapolis. This project includes the permitting, and construction of improvements to the golf course to include: temporary clubhouse trailer; irrigation upgrade; tree work; rebuilding of greens, bunkers, and surrounds; Bermuda Tee & Fairway Conversion; and Cart Path Repairs.

Benefit

Upgrade this heavily used county facility to maintain and enhance the current revenue stream.

Amendment History

County Council switched funding via AMD #135 to Bill 29-19.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$325,000 | Plans and Engineering | \$325,000 | \$325,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$3,125,000 | Land | \$3,125,000 | \$3,125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$4,963,000 | Construction | \$5,683,000 | \$4,963,000 | \$720,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$421,000 | Overhead | \$456,000 | \$421,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$8,834,000 | Total | \$9,589,000 | \$8,834,000 | \$755,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$755,000 | \$0 | \$755,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P570200 Eisenhower Golf Course

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Construction
3. Action Required To Complete This Project: Construction, Performance

Change from Prior Year

1. Change in Name or Description: Deleted "new clubhouse and cart storage"; add "temporary clubhouse trailer"
2. Change in Total Project Cost: Increase based on latest cost estimate.
3. Change in Scope: Scope of clubhouse updated
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$3,334,000

Financial Activity

| | Expended | Encumbered | Total |
|----------------------|-------------|-------------|-------------|
| April 1, 2018 | \$3,335,304 | \$578,083 | \$3,913,387 |
| April 1, 2019 | \$3,904,745 | \$3,997,449 | \$7,902,194 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$659,000 | General County Bonds | \$1,259,000 | \$659,000 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$5,000,000 | General Fund PayGo | \$5,000,000 | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$3,175,000 | POS - Acquisition | \$3,175,000 | \$3,175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | POS - Development | \$155,000 | \$0 | \$155,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$8,834,000 | Total | \$9,589,000 | \$8,834,000 | \$755,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$755,000 | \$0 | \$755,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P570300 Beverly Triton Nature Park

Class: Recreation & Parks

FY2020

Council Approved

Description

This project proposes the design and construction of improvements within the 342 acre Beverly Triton Nature Park. This project is currently in the master plan process with input from a citizen's advisory committee (P452500 Rec and Parks Planning). Improvements include: natural beach access for fishing and wading, dog beach area, cartop boat launch, picnic areas, picnic pavilion, playground, restroom, improved trails, site furnishings, entrance road, utilities, storm water management, and shoreline restoration.

Benefit

Amendment History

County Council approved County Executive's supplemental AMD #91 and #92 to Bill 31-16 deferring \$210k of final design funding from FY17 to FY18. Deferred \$2.608m from FY19 to FY20 via AMD #97 to Bill 36-17, and reduced \$325k via AMD #31 to Bill 29-19.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$430,000 | Plans and Engineering | \$521,000 | \$430,000 | \$91,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$4,691,000 | Construction | \$5,228,000 | \$843,000 | \$4,385,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$256,000 | Overhead | \$243,000 | \$64,000 | \$179,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$5,377,000 | Total | \$5,992,000 | \$1,337,000 | \$4,655,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$615,000 | \$0 | \$615,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P570300 Beverly Triton Nature Park

Class: Recreation & Parks

FY2020 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: Construction, Performance

Change from Prior Year

1. Change in Name or Description: Changed title and reference in description from Beach Park to Nature Park, and removed "bathhouse" from description.
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 2017 \$4,589,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|----------|------------|-----------|
| April 1, 2018 | \$0 | \$11,549 | \$11,549 |
| April 1, 2019 | \$83,387 | \$366,195 | \$449,583 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$5,377,000 | General County Bonds | \$3,692,000 | \$1,337,000 | \$3,410,000 | (\$1,055) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | POS - Development | \$2,300,000 | \$0 | \$1,245,000 | \$1,055 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$5,377,000 | Total | \$5,992,000 | \$1,337,000 | \$4,655,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$615,000 | \$0 | \$615,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P573200 Hot Sox Park Improvements

Class: Recreation & Parks

FY2020

Council Approved

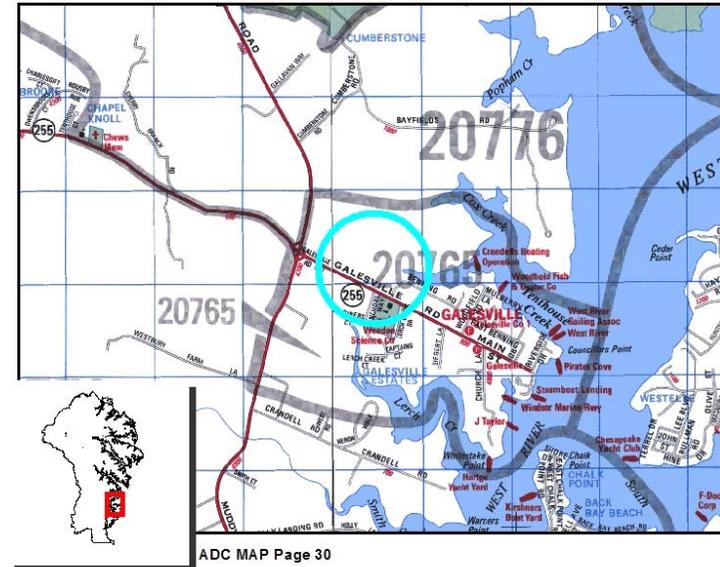
Description

This project will design and construct improvements at the historic Hot Sox Park to include upgrades to the baseball field, entrance road, parking, dugouts, bleachers, backstop, fencing, a new picnic pavilion, grills, portable toilet enclosure, storm water management and related park amenities.

Benefit

Amendment History

CC switched funding sources via AMD #27 to Bill 37-18.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$194,000 | Plans and Engineering | \$251,000 | \$194,000 | \$57,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,882,000 | Construction | \$2,233,000 | \$0 | \$2,233,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$104,000 | Overhead | \$99,000 | \$10,000 | \$89,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,180,000 | Total | \$2,583,000 | \$204,000 | \$2,379,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$403,000 | \$0 | \$403,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P573200 Hot Sox Park Improvements

Class: Recreation & Parks

FY2020 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, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased to reflect current cost estimates
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$2,180,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|----------|------------|-----------|
| April 1, 2018 | \$3,693 | \$0 | \$3,693 |
| April 1, 2019 | \$37,713 | \$96,605 | \$134,318 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$1,480,000 | General County Bonds | \$1,883,000 | \$204,000 | \$1,679,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$700,000 | Other State Grants | \$700,000 | \$0 | \$700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,180,000 | Total | \$2,583,000 | \$204,000 | \$2,379,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$403,000 | \$0 | \$403,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P573300 Carrs Wharf Pier

Class: Recreation & Parks

FY2020

Council Approved

Description

This project proposes the replacement of the 309 foot pier at Carrs Wharf to include plans and specifications. The pier has deteriorated beyond repair. This project also proposes the design and rehabilitation or replacement of a bulkhead, and the design and construction of a parking lot.

Benefit

This pier is a popular fishing and crabbing facility but it is currently unsafe due to the deteriorating structure. There is also insufficient parking for the number of people that visit this site.

Amendment History



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$98,000 | Plans and Engineering | \$98,000 | \$98,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$605,000 | Construction | \$605,000 | \$0 | \$605,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$37,000 | Overhead | \$37,000 | \$6,000 | \$31,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$38,000 | Other | \$38,000 | \$15,000 | \$23,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$778,000 | Total | \$778,000 | \$119,000 | \$659,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P573300 Carrs Wharf Pier

Class: Recreation & Parks

FY2020

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: Construction, 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 2018 \$778,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|----------|------------|----------|
| April 1, 2018 | \$962 | \$88,895 | \$89,857 |
| April 1, 2019 | \$3,095 | \$88,895 | \$91,990 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$778,000 | General County Bonds | \$778,000 | \$119,000 | \$659,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$778,000 | Total | \$778,000 | \$119,000 | \$659,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P573400 Downs Park Amphitheater

Class: Recreation & Parks

FY2020

Council Approved

Description

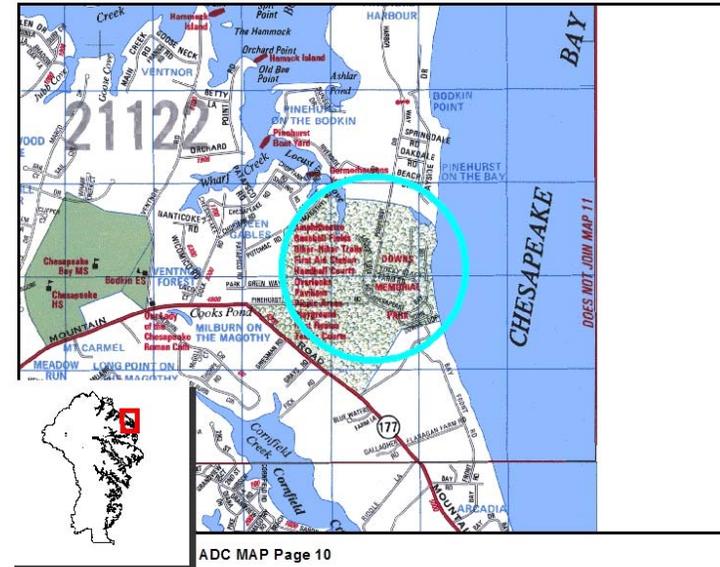
This project includes the rehabilitation or replacement of the existing amphitheater.

Benefit

Improve the structural and functional condition of this 36 year old facility to continue the popular summer concert series.

Amendment History

CC removed \$188k via AMD #72 to Bill 37-18.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$118,000 | Plans and Engineering | \$118,000 | \$118,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$344,000 | Construction | \$544,000 | \$344,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$23,000 | Overhead | \$33,000 | \$23,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$485,000 | Total | \$695,000 | \$485,000 | \$210,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$210,000 | \$0 | \$210,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P573400 Downs Park Amphitheater

Class: Recreation & Parks

FY2020 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: Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase in funding due to current cost estimate
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$673,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|----------|------------|-----------|
| April 1, 2018 | \$1,089 | \$96,160 | \$97,249 |
| April 1, 2019 | \$3,947 | \$96,160 | \$100,107 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$310,000 | General County Bonds | \$520,000 | \$310,000 | \$210,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$175,000 | Other State Grants | \$175,000 | \$175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$485,000 | Total | \$695,000 | \$485,000 | \$210,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$210,000 | \$0 | \$210,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P576200 ODENTON PARK IMPROVEMENTS

Class: Recreation & Parks

FY2020

Council Approved

Description

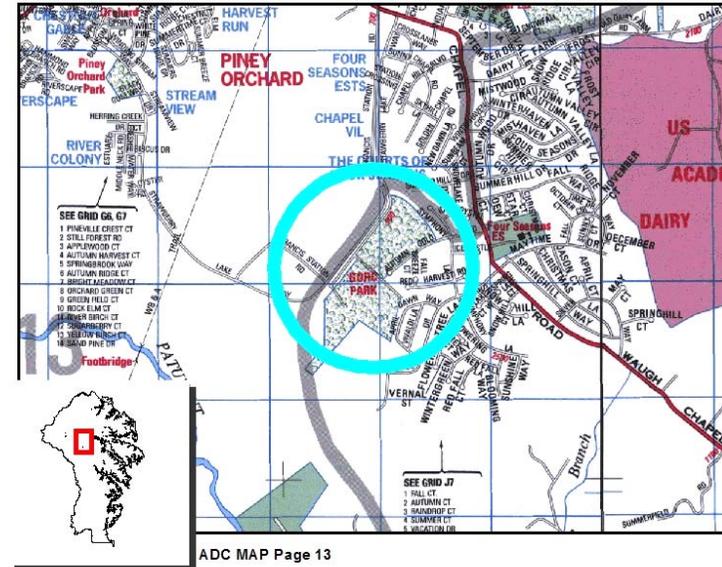
This project is for design, permitting and construction of improvements to the existing multi-use park - Odenton (GORC) Park. The basketball courts need to be removed and relocated and the fields need to be repositioned on site to accommodate more parking. The public water and sewer will be extended to make connections into the park. The current parking is insufficient for current and future demands.

Benefit

The park needs to be updated and expanded to accommodate increased use and future demands.

Amendment History

County Council added \$700k via AMD #136 to Bill 29-19.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$265,000 | Plans and Engineering | \$344,000 | \$265,000 | \$79,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,343,000 | Construction | \$4,087,000 | \$0 | \$4,087,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$183,000 | Overhead | \$149,000 | \$19,000 | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,791,000 | Total | \$4,580,000 | \$284,000 | \$4,296,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$1,789,000 | \$0 | \$1,789,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P576200 ODENTON PARK IMPROVEMENTS

Class: Recreation & Parks

FY2020 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, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimate
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$2,791,000

Financial Activity

| Expended | Encumbered | Total |
|---------------|------------|-----------|
| April 1, 2018 | \$0 | \$0 |
| April 1, 2019 | \$3,117 | \$179,728 |
| | | \$182,845 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$1,291,000 | General County Bonds | \$3,085,000 | \$284,000 | \$4,296,000 | (\$1,495) | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,500,000 | POS - Development | \$1,495,000 | \$0 | \$0 | \$1,495 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,791,000 | Total | \$4,580,000 | \$284,000 | \$4,296,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$1,789,000 | \$0 | \$1,789,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P576300 GLEN BURNIE ICE RINK

Class: Recreation & Parks

FY2020

Council Approved

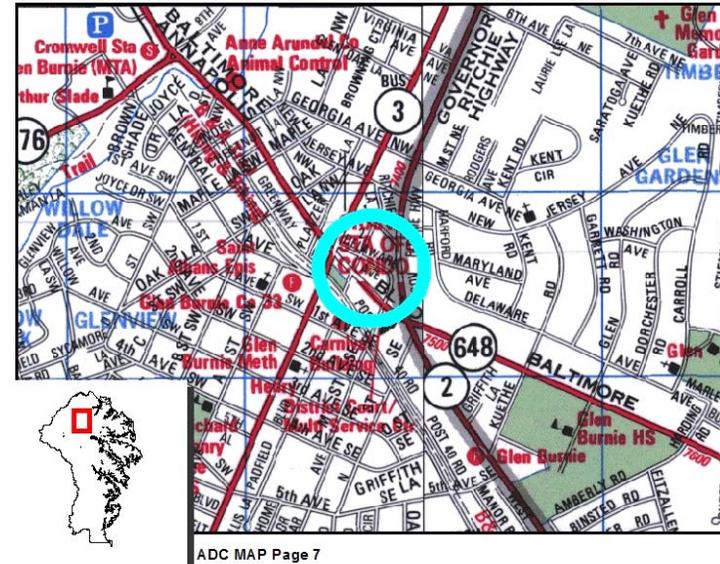
Description

This project is for the design, permitting, and construction of upgrades to the existing ice-making system and concrete pad at the Glen Burnie Ice Rink.

Benefit

This rink is deteriorating and can not meet the needs of the public in its current condition. Renovations will allow this rink to continue to be a popular attraction for Glen Burnie residents.

Amendment History



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$181,000 | Plans and Engineering | \$181,000 | \$181,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$601,000 | Construction | \$601,000 | \$0 | \$601,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$41,000 | Overhead | \$41,000 | \$10,000 | \$31,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$823,000 | Total | \$823,000 | \$191,000 | \$632,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P576300 GLEN BURNIE ICE RINK

Class: Recreation & Parks

FY2020 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, Construction, 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 2019 \$823,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|----------|------------|-------|
| April 1, 2018 | \$0 | \$0 | \$0 |
| April 1, 2019 | \$528 | \$0 | \$528 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$823,000 | General County Bonds | \$823,000 | \$191,000 | \$632,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$823,000 | Total | \$823,000 | \$191,000 | \$632,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P576400 LONDON TOWN PARKING EXP.

Class: Recreation & Parks

FY2020

Council Approved

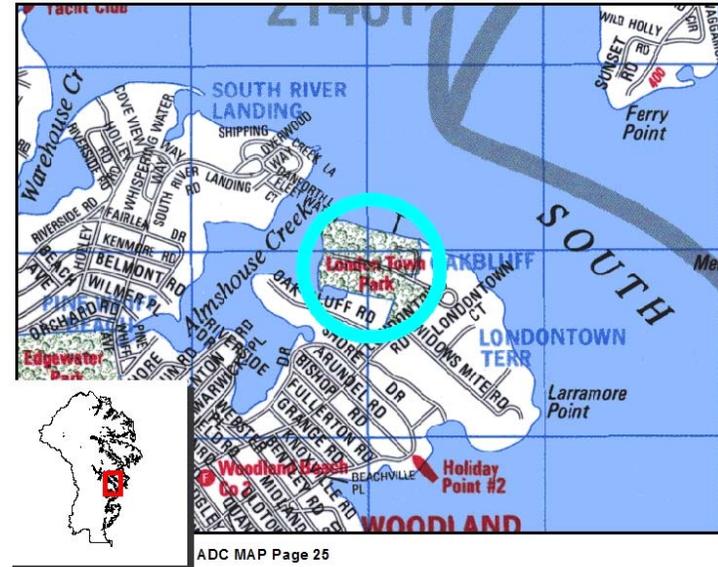
Description

Historic London Town and Gardens is a twenty-three acre park owned by Anne Arundel County and managed by the Lonton Town Foundation. The site is used for educational and cultural activities, gardens, event space, summer camps, and other events. This project will be for the design, permitting, and construction of stormwater management improvements, a new parking area, walkways, and landscaping.

Benefit

Parking at this site does not meet the current demand. New parking and the related improvements will improve the overall efficiency of the park and better accommodate the park's current and future demands.

Amendment History



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$126,000 | Plans and Engineering | \$126,000 | \$126,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$480,000 | Construction | \$702,000 | \$0 | \$702,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$30,000 | Overhead | \$34,000 | \$6,000 | \$28,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$636,000 | Total | \$862,000 | \$132,000 | \$730,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$226,000 | \$0 | \$226,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P576400 LONDON TOWN PARKING EXP.

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design
3. Action Required To Complete This Project: Design, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimate
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$636,000

Financial Activity

| | Expended | Encumbered | Total |
|---------------|----------|------------|----------|
| April 1, 2018 | \$0 | \$0 | \$0 |
| April 1, 2019 | \$36,200 | \$51,924 | \$88,124 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$636,000 | General County Bonds | \$862,000 | \$132,000 | \$730,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$636,000 | Total | \$862,000 | \$132,000 | \$730,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$226,000 | \$0 | \$226,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P576500 BROOKLYN PARK COMPLEX

Class: Recreation & Parks

FY2020

Council Approved

Description

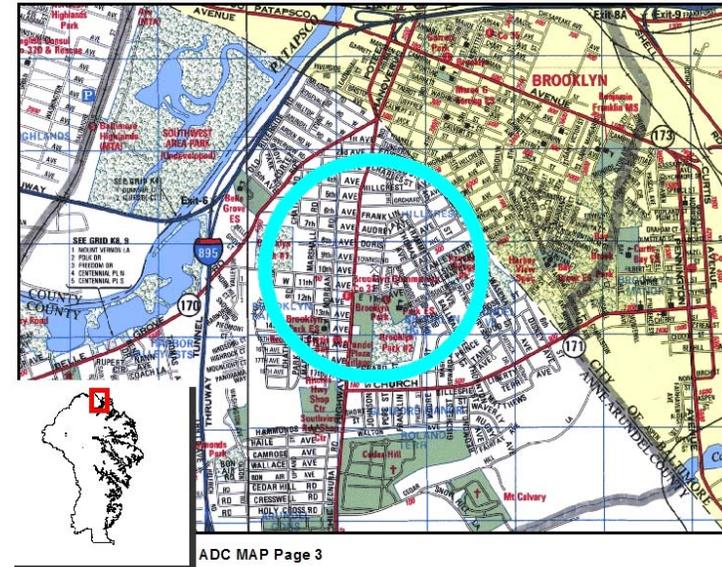
This project is a local, state and private effort to re-develop the athletic facilities at Brooklyn Park Middle School to include an eight lane lighted track and field facility, a lighted synthetic turf multi-purpose field, two lighted synthetic turf baseball/softball fields, a concession / restroom building, an adaptive recreation baseball field, pathways, court games and a possible skate park. This project is a partnership with the Cal Ripken Sr. Foundation which will manage the design and construction and provide partial financial support. Private fundraising and state grant activity is ongoing to be reflected in the FY20 and FY21 budgets. This project will be developed under the Cal Ripken Sr. Youth Development Model for at-risk youth. The large population and economic conditions in Brooklyn Park present an ideal situation for a Ripken facility

Benefit

This addresses the need for outdoor recreational facilities in the northern part of the County. Given the close proximity to other community resource facilities, this is consistent with the goal of providing community centers which is envisioned in the DRP long-range plan.

Amendment History

CC removed \$371k via AMD #28 to Bill 37-18.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|-----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$411,000 | Plans and Engineering | \$411,000 | \$411,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$5,717,000 | Construction | \$5,717,000 | \$0 | \$2,143,000 | \$3,574 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$307,000 | Overhead | \$307,000 | \$21,000 | \$107,000 | \$179 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$6,435,000 | Total | \$6,435,000 | \$432,000 | \$2,250,000 | \$3,753 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$2,250,000 | (\$2,250) | \$0 | \$0 | \$0 | \$0 | \$0 |

P576500 BROOKLYN PARK COMPLEX

Class: Recreation & Parks

FY2020 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, Construction, 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: Some funding moved from FY21 to FY20 in recognition of approved State grant and certified private contribution.

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$6,435,000

Financial Activity

| Expended | Encumbered | Total |
|---------------|------------|-----------|
| April 1, 2018 | \$0 | \$0 |
| April 1, 2019 | \$0 | \$367,500 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| \$6,435,000 | General County Bonds | \$5,185,000 | \$432,000 | \$1,000,000 | \$3,753 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other State Grants | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Miscellaneous | \$250,000 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$6,435,000 | Total | \$6,435,000 | \$432,000 | \$2,250,000 | \$3,753 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$0 | \$0 | \$2,250,000 | (\$2,250) | \$0 | \$0 | \$0 | \$0 | \$0 |

P578900 Trail Resurfacing

Class: Recreation & Parks

FY2020

Council Approved

Description

This multi-year, recurring project provides funds to resurface trails such as the B&A ,WB&A, South Shore, and Broadneck Peninsula trails. Work includes supporting slope stabilization, repairs to aggregate base, full depth asphalt patching and resurfacing, culvert repair / replacement as needed, and repair / replacement of fencing along the trail, as needed.

Location

This project also includes trails in the three regional parks including Quiet Waters Park, Downs Park, and Kinder Farm Park.

Parking lots and roadways, including related infrastructure, as well as any other trails in other County parks, will continue to be funded in the existing multi-year, recurring project P479800 - Park Renovation, or as part of other one-time, stand-alone projects.

Countywide

Benefit

Rehabilitation of County park infrastructure to extend its useful life.

Amendment History

| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| | Plans and Engineering | \$130,000 | \$0 | \$40,000 | \$30 | \$15 | \$15 | \$15 | \$15 | \$0 |
| | Construction | \$2,527,000 | \$0 | \$835,000 | \$600 | \$273 | \$273 | \$273 | \$273 | \$0 |
| | Overhead | \$115,000 | \$0 | \$36,000 | \$31 | \$12 | \$12 | \$12 | \$12 | \$0 |
| \$0 | Total | \$2,772,000 | \$0 | \$911,000 | \$661 | \$300 | \$300 | \$300 | \$300 | \$0 |
| | More (Less) Than Prior Year Program: | \$2,772,000 | \$0 | \$911,000 | \$661 | \$300 | \$300 | \$300 | \$300 | \$0 |

P578900 Trail Resurfacing

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: New
2. Action Taken In Current Fiscal Year: New
3. Action Required To Complete This Project: New

Change from Prior Year

1. Change in Name or Description: New Project
2. Change in Total Project Cost: Funding programmed for P567200 - Downs Park Improvements and for P567300 - B & A Trail Resurfacing has been moved to this 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, 2018 | \$0 | \$0 |
| April 1, 2019 | \$0 | \$0 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| | General County Bonds | \$2,772,000 | \$0 | \$911,000 | \$661 | \$300 | \$300 | \$300 | \$300 | \$0 |
| \$0 | Total | \$2,772,000 | \$0 | \$911,000 | \$661 | \$300 | \$300 | \$300 | \$300 | \$0 |
| More (Less) Than Prior Year Program: | | \$2,772,000 | \$0 | \$911,000 | \$661 | \$300 | \$300 | \$300 | \$300 | \$0 |

P579000 Brooklyn Heights Teen Center

Class: Recreation & Parks

FY2020

Council Approved

Description

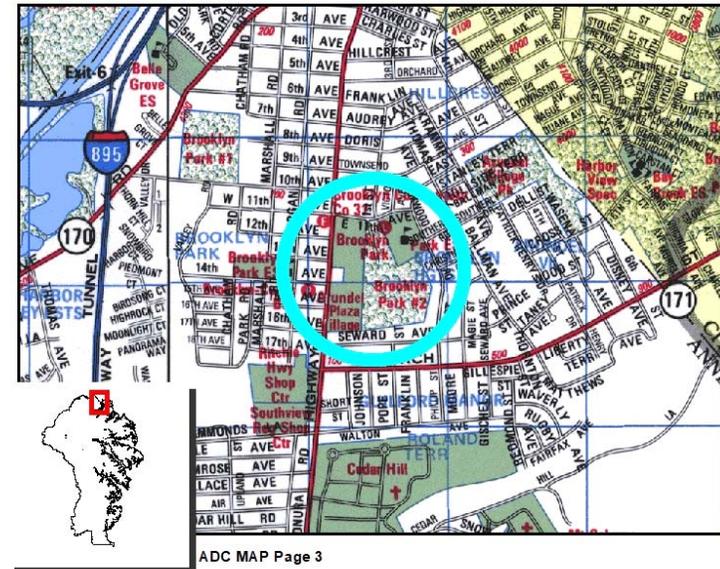
This project is to revitalize and repurpose Brooklyn Heights Park, located at 111 E 11 TH Ave., as the current facility is underutilized. The Brooklyn Park community is in need of a teen resource center along with additional recreational opportunities for those aged 12-24 in the Community.

This facility will be jointly managed by the AA County Partnership for Children, Youth & Family and the County's Department of Recreation & Parks. The concept design / feasibility study is being conducted under the multi-year, recurring project P452500 - R & P Project Planning. This one-time, stand-alone project provides County funding for the design of the Teen Center once the feasibility study is completed in Fall of 2019. Funding for the construction of the Teen Center will come from funds raised by the AA County Partnership for Children, Youth, and Family, and a possible partnership with a private entity.

Benefit

The Teen Center will provide workforce development, training, social & mental health aid, computer lab, after school programs, and recreational activities for an underserved population: improving the quality of life for a vulnerable community.

Amendment History



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| | Plans and Engineering | \$240,000 | \$0 | \$240,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Construction | \$3,570,000 | \$0 | \$0 | \$3,570 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Overhead | \$180,000 | \$0 | \$10,000 | \$170 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Furn., Fixtures and Equip. | \$135,000 | \$0 | \$0 | \$135 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Total | \$4,125,000 | \$0 | \$250,000 | \$3,875 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | \$4,125,000 | \$0 | \$250,000 | \$3,875 | \$0 | \$0 | \$0 | \$0 | \$0 |

P579000 Brooklyn Heights Teen Center

Class: Recreation & Parks

FY2020 Council Approved

Project Status

1. Current Status Of This Project: New
2. Action Taken In Current Fiscal Year: New
3. Action Required To Complete This Project: New

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, 2018 | \$0 | \$0 |
| April 1, 2019 | \$0 | \$0 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| | General County Bonds | \$250,000 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Miscellaneous | \$3,875,000 | \$0 | \$0 | \$3,875 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Total | \$4,125,000 | \$0 | \$250,000 | \$3,875 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$4,125,000 | \$0 | \$250,000 | \$3,875 | \$0 | \$0 | \$0 | \$0 | \$0 |

P579800 Quiet Waters Retreat

Class: Recreation & Parks

FY2020

Council Approved

Description

This project is for the acquisition of an approximately 19 acre parcel of property known as the "Quiet Waters Retreat" located on the South River and adjacent to the County's Quiet Waters Park.

This acquisition will be supported by a variety of different funding sources, and will ultimately have a net impact of zero on general fund bonds and paygo (with the exception of administrative overhead costs).

- > "Miscellaneous" represents private donations raised by the Chesapeake Conservancy,
- > "State Grants" represent State of Maryland Program Open Space (POS) funds
 - This is distinct from the County's POS allocation
- > "Fed Grants" represent the Navy's commitment toward making a REPI contribution
 - REPI: Readiness and Environmental Protection Integration Program

Benefit

Preservation of property to prevent residential development and facilitate conservation activities.

Amendment History

County Council created project and added \$8,175k via AMD #137 & 138 to Bill 29-19.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|--------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| | Land | \$7,825,000 | \$0 | \$7,825,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Overhead | \$350,000 | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Total | \$8,175,000 | \$0 | \$8,175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$8,175,000 | \$0 | \$8,175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P579800 Quiet Waters Retreat

Class: Recreation & Parks

FY2020

Council Approved

Project Status

1. Current Status Of This Project: New
2. Action Taken In Current Fiscal Year: New
3. Action Required To Complete This Project: New

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, 2018 | \$0 | \$0 | \$0 |
| April 1, 2019 | \$0 | \$0 | \$0 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| | General County Bonds | \$350,000 | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | General Fund PayGo | \$0 | \$0 | \$125,000 | (\$125) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other Fed Grants | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | POS - Acquisition | \$2,825,000 | \$0 | \$2,700,000 | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other State Grants | \$2,000,000 | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Miscellaneous | \$2,000,000 | \$0 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Total | \$8,175,000 | \$0 | \$8,175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | \$8,175,000 | \$0 | \$8,175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P579900 West County Swim Center

Class: Recreation & Parks

FY2020 Council Approved

Description

This project is to design and construct an aquatic center for the West Planning Area for recreational and competitive swimming. The site for this facility is currently being determined through a preliminary planning study being performed within Capital Project P452500 - R & P Project Planning.

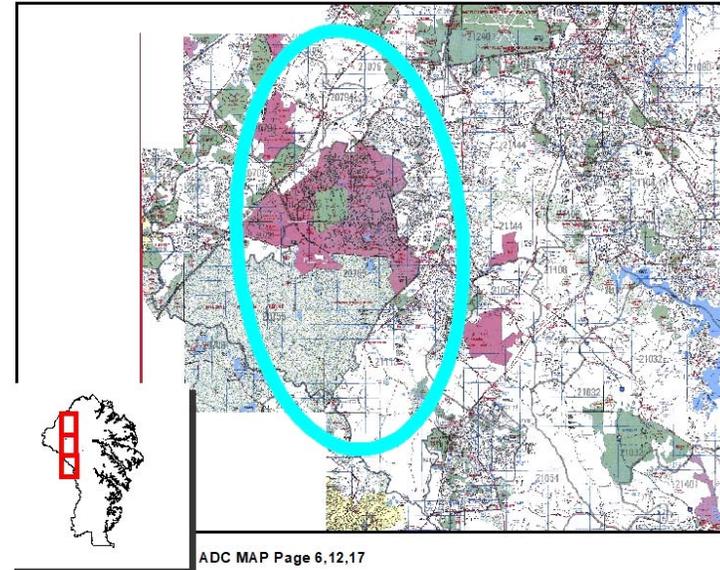
Funding provided in this project for FY20 will be used to develop schematic plans and cost estimates, and to gather public input on the proposed facility.

Future phases of design and construction, and corresponding budget requests will be based on the results of the schematic planning phase.

Benefit

Amendment History

County Council created project and added \$300k via AMD #139 & #140 to Bill 29-19.



| Prior Year Project Total | Phase | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|--------------------------|---|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| | Plans and Engineering | \$286,000 | \$0 | \$286,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Overhead | \$14,000 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Total | \$300,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | More (Less) Than Prior Year Program: | \$300,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

P579900 West County Swim Center

Class: Recreation & Parks

FY2020

Council Approved

Project Status

1. Current Status Of This Project: New
2. Action Taken In Current Fiscal Year: New
3. Action Required To Complete This Project: New

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, 2018 | \$0 | \$0 | \$0 |
| April 1, 2019 | \$0 | \$0 | \$0 |

| Prior Year Project Total | Funding | Project Total | Prior Approval | Budget FY2020 | Capital Program (\$000) | | | | | Beyond 6 Years |
|---|----------------------|---------------|----------------|---------------|-------------------------|--------|--------|--------|--------|----------------|
| | | | | | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | |
| | General County Bonds | \$300,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | Total | \$300,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| More (Less) Than Prior Year Program: | | \$300,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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