

Description

This project will expand the existing Brooklyn Park Senior Center from a 5,600 sf facility to a 7,600 sf facility, and reconfigure/renovate existing space.

Benefit

Reconfigured and expanded space will better meet the needs of the current and growing population of seniors that live in Brooklyn Park, Linthicum and Pumphrey.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on actual costs.
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$824,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/20	\$1,374,270	\$125,615	\$1,499,885
04/01/21	\$1,560,360	\$48,867	\$1,609,227

Amendment History

Corrected description to refer to 2,000 sf expansion by reference to 7,600 sf via AMD #89 to Bill 36-17.

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$116	\$116	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,328	\$1,394	(\$66)	\$0	\$0	\$0	\$0	\$0
Overhead		\$75	\$78	(\$3)	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,569	\$1,638	(\$69)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,569	\$1,638	(\$69)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,569	\$1,638	(\$69)	\$0	\$0	\$0	\$0	\$0

C582600 Arnold Sr Center Reno/Expans

General County

FY2023

Description

This project will implement recommendations from the Arnold Senior Activity Center Feasibility Study to create more efficient use of space within the center and possibly expand the center to meet the needs of its increasing membership.

Benefit

Offer more space for participants, reduce classroom size, increase programming and reduce the amount of time individuals are on wait lists. This project would also help nutrition programming & meal distribution which is currently limited with space restrictions presented in the center.

Financial Information

Initial Total Cost Est: \$3,306,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$281	\$281	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$45	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,814	\$0	\$2,814	\$0	\$0	\$0	\$0	\$0
Overhead		\$128	\$13	\$115	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Other		\$75	\$0	\$75	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,393	\$339	\$3,054	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$3,393	\$339	\$3,054	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,393	\$339	\$3,054	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

The purpose of this project is to facilitate the long-term financing of planning, design and project management costs funded in the operating budget. Through capitalization these costs will be spread into future periods to better match when the benefits of the supported capital projects are realized.

Benefit

Capitalizes cost of planning, design and project management; spreading costs into future periods to better match when the benefits of the supported projects are realized.

Financial Information

Initial Total Cost Est: \$24,000,000
Year First Apprvd: 2013
Est. Operating Budget Impact:
 None

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY28 funding.
- 3. Change in Scope None
- 4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$3,376,800		
04/01/21	\$1,281,595		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Overhead		\$32,000	\$8,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Dept Request		\$32,000	\$8,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$32,000	\$8,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Dept Request		\$32,000	\$8,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

Amendment History

Description

This project will provide County assistance toward the construction and expansion of a residential facility that will provide refuge for exploited youths between the ages of 13-24.

Benefit

YWCA serves primarily women and children affected by domestic violence, sexual assault, and sex trafficking residing in Anne Arundel County, Maryland.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Dept Request		\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Dept Request		\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0

Amendment History

C001423 Children's Theatre Annapolis

General County

FY2023

Description

This project will provide County assistance toward the rehabilitation and expansion of their annex building.

Children's Theatre of Annapolis (CTA) is a community-based, 501(C)3 non-profit organization that is dedicated to nurturing the growth and development of the love of theatre in children age 5 to 18, through participation in all aspects of the theatrical experience, including performance, workshops, technical elements, community involvement, and apprenticeships.

Benefit

This expanded space welcome more of our partnership kids from the Boys & Girls Clubs of Anne Arundel County and the Stanton Center.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

Project Status

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

Changes 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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Dept Request		\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Dept Request		\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

This project will provide County assistance toward the Anne Arundel Medical Center's J Kent McKnew Family Medical Center project. The center is a 16-bed inpatient mental health facility located at Anne Arundel Medical Center.

Benefit

Financial Information

Initial Total Cost Est: \$2,500,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY:
3. Action Required To Complete This Project: Performance

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$500,000		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$2,500	\$1,500	\$500	\$500	\$0	\$0	\$0	\$0
Dept Request		\$2,500	\$1,500	\$500	\$500	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$2,500	\$1,500	\$500	\$500	\$0	\$0	\$0	\$0
Dept Request		\$2,500	\$1,500	\$500	\$500	\$0	\$0	\$0	\$0

Amendment History

Description

Major renovation of Circuit Courthouse to include replacing the fire alarm system, evaluating and designing replacement or complete rehabilitation of the heating and cooling system including chillers, boilers, pumps and the addition of UV or ionizers on air handler, system and structure repairs throughout the building, renovation or upgrade of elevators and renovation of all bathrooms, and repairing the sidewalks and associated exterior plantings.

Benefit

Upgrade, rehabilitation or replacement of Circuit Courthouse building systems will ensure its continued operation under safe, hygienic, and dependable conditions. Repairing the Courthouse brick sidewalks and planting acceptable trees will provide safe and environmentally beneficial pedestrian transit.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,192	\$0	\$469	\$417	\$336	\$552	\$418	\$0
Construction		\$47,073	\$0	\$8,953	\$0	\$9,222	\$7,425	\$12,221	\$9,252
Overhead		\$1,971	\$0	\$377	\$17	\$382	\$319	\$506	\$370
Dept Request		\$51,236	\$0	\$9,799	\$434	\$9,940	\$8,296	\$13,145	\$9,622
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$41,437	\$0	\$0	\$434	\$9,940	\$8,296	\$13,145	\$9,622
General Fund PayGo		\$9,799	\$0	\$9,799	\$0	\$0	\$0	\$0	\$0
Dept Request		\$51,236	\$0	\$9,799	\$434	\$9,940	\$8,296	\$13,145	\$9,622

Amendment History

Description

Renovate 41 Community Place into a new Non Profit Center, including replacing the roof, HVAC, and renovating the interior of the building including plumbing, restrooms, floors, and walls.

Benefit

Greater coordination across the full range of health and human services through partnership with county agencies and nonprofits to benefit county citizens.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,880	\$0	\$2,880	\$0	\$0	\$0	\$0	\$0
Overhead		\$120	\$0	\$120	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

Provide ADA retrofits and installations as determined by the 2022 ADA Assessment report. Critical issues identified by the report will be addressed first, and non-critical projects will be prioritized and implemented in the out years of the project.

Benefit

ADA modifications provide equal access to County buildings by staff and visitors with disabilities in accordance with the act.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$90	\$0	\$15	\$15	\$15	\$15	\$15	\$15
Construction		\$1,350	\$0	\$225	\$225	\$225	\$225	\$225	\$225
Overhead		\$60	\$0	\$10	\$10	\$10	\$10	\$10	\$10
Dept Request		\$1,500	\$0	\$250	\$250	\$250	\$250	\$250	\$250
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,500	\$0	\$250	\$250	\$250	\$250	\$250	\$250
Dept Request		\$1,500	\$0	\$250	\$250	\$250	\$250	\$250	\$250

Amendment History

Description

Funds are approved, requested and programmed for this Multi-Year project to remove underground storage tanks. Conversion to natural gas will be made where possible. Replacement tanks will be installed at all remaining sites throughout the county to comply with state and federal regulations. Heating oil tanks must be addressed as part of this regulation, however, a specified deadline has not been established by the law. Additional funding is requested to comply with new MDE regulations.

Benefit

This project is necessary to meet regulatory compliance.

Financial Information

Initial Total Cost Est: \$1,500,000
 Year First Apprvd: 1995
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY23 funding due to identified projects; Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$4,297,522	\$13,672	\$4,311,195
04/01/21	\$1,059,372	\$15,069	\$1,074,440

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$320	\$110	\$35	\$35	\$35	\$35	\$35	\$35
Construction		\$1,942	\$1,331	\$311	\$60	\$60	\$60	\$60	\$60
Overhead		\$240	\$199	\$16	\$5	\$5	\$5	\$5	\$5
Dept Request		\$2,502	\$1,640	\$362	\$100	\$100	\$100	\$100	\$100
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,502	\$1,640	\$362	\$100	\$100	\$100	\$100	\$100
Dept Request		\$2,502	\$1,640	\$362	\$100	\$100	\$100	\$100	\$100

Amendment History

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

C443500 Facility Renov/Reloc

General County

FY2023

Description

Funds are approved, requested and programmed for renovation and/or relocation of county offices. Included are renovation, furniture, equipment, planning, engineering and actual moving costs. Also includes space utilization study. This project will require funding beyond the program.

Benefit

Reconfiguration and renovation to meet current demands.

Financial Information

Initial Total Cost Est: \$200,000
 Year First Apprvd: 1995
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased to address identified projects; added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$2,625,045	\$413,374	\$3,038,419
04/01/21	\$1,836,708	\$360,338	\$2,197,046

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$502	\$297	\$75	\$26	\$26	\$26	\$26	\$26
Construction		\$12,467	\$6,392	\$2,250	\$765	\$765	\$765	\$765	\$765
Overhead		\$760	\$512	\$93	\$31	\$31	\$31	\$31	\$31
Furn., Fixtures and Equip.		\$402	\$180	\$82	\$28	\$28	\$28	\$28	\$28
Other		(\$3,393)	(\$3,393)	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$10,738	\$3,988	\$2,500	\$850	\$850	\$850	\$850	\$850
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$10,739	\$3,989	\$2,500	\$850	\$850	\$850	\$850	\$850
Dept Request		\$10,739	\$3,989	\$2,500	\$850	\$850	\$850	\$850	\$850

Amendment History

Prior approval adjusted to show the closing of jobs on this project. Prior approval was increased by \$350k in Council Bill #06-06 and \$400k in Council Bill #32-06. County Council removed \$400k via Amd #25 to Bill 35-08. County Council removed \$60k of prior approved via Amd #23 to Bill 24-09. County Council removed \$400k via Amd #38 to Bill 24-09.

Description

Funds are approved, requested and programmed for renovation, replacement and rehabilitation of County facilities and systems that have reached the end of their useful life and/or need to be brought up to current standards. This project replaces C410700 - ADA Workplace Modification, C440300 - Major Mechanical Systems, C473400 - Facility Lighting Retro, C459800 - County Complex Paving and C478200 - Mjr Cnt Roof Repl.

Benefit

Improved operation, efficiency and compliance with regulations of County facilities and systems.

Financial Information

Initial Total Cost Est: \$24,250,000
Year First Apprvd: 2010
Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to identified needs; added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$13,871,586	\$6,171,585	\$20,043,171
04/01/21	\$16,175,403	\$7,349,665	\$23,525,067

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$4,480	\$2,180	\$550	\$350	\$350	\$350	\$350	\$350
Construction		\$74,017	\$34,557	\$10,010	\$5,890	\$5,890	\$5,890	\$5,890	\$5,890
Overhead		\$3,706	\$1,966	\$440	\$260	\$260	\$260	\$260	\$260
Other		(\$8)	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$82,195	\$38,695	\$11,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$70,140	\$26,640	\$11,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
General Fund PayGo		\$4,910	\$4,910	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$105	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$39	\$39	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$82,194	\$38,694	\$11,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
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Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$569k of bonds via AMD #99 to Bill 31-12. County Council removed \$60k/year in the prgm via AMD #90 to Bill 29-15. County Council removed \$2,610,000 via AMD #127 to Bill 29-15.

Description

This project will address the deterioration of the existing Whitmore and Glen Burnie Parking Garages. Project includes repair and renovations to both parking facilities. Project will focus on but not be limited to: concrete/brick repairs, waterproofing, exposed steel connections, drain deterioration, barrier cable repairs, bearing pads, aluminum cap for brick, and line striping.

Benefit

Improved safety and operation use for the County and State employees that rely on these parking facilities on a daily basis.

Financial Information

Initial Total Cost Est: \$1,083,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Indeterminate

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$827,167	\$723,248	\$1,550,415
04/01/21	\$1,564,314	\$1,469,910	\$3,034,224

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$10,085	\$5,362	\$4,299	\$0	\$424	\$0	\$0	\$0
Overhead		\$404	\$217	\$170	\$0	\$17	\$0	\$0	\$0
Dept Request		\$10,550	\$5,640	\$4,469	\$0	\$441	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$10,550	\$5,640	\$4,469	\$0	\$441	\$0	\$0	\$0
Dept Request		\$10,550	\$5,640	\$4,469	\$0	\$441	\$0	\$0	\$0

Amendment History

C571800 Millersville Garage Renovation

General County

FY2023

Description

This project entails renovating the garage to update the facility and all service systems to a level capable of maintaining and repairing the County's fleet of emergency and non-emergency vehicles efficiently and safely.

Benefit

The Millersville Garage is 39 years old and the age of the building is negatively affecting Fleet's ability to repair and maintain the County's Fleet of emergency and non-emergency vehicles quickly and safely.

Financial Information

Initial Total Cost Est: \$1,624,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Deferred one year to allow for completion of C571900.

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$289	\$0	\$0	\$0	\$289	\$0	\$0	\$0
Construction		\$2,872	\$0	\$0	\$0	\$0	\$2,872	\$0	\$0
Overhead		\$127	\$0	\$0	\$0	\$12	\$115	\$0	\$0
Dept Request		\$3,288	\$0	\$0	\$0	\$301	\$2,987	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$3,288	\$0	\$0	\$0	\$301	\$2,987	\$0	\$0
Dept Request		\$3,288	\$0	\$0	\$0	\$301	\$2,987	\$0	\$0

Amendment History

Description

Design and construction of new fire apparatus maintenance garage. This facility will be located at a site to be identified during the initial phase of design.

Benefit

Provides an appropriate facility within which to effectively and efficiently maintain fire apparatus.

Financial Information

Initial Total Cost Est: \$11,812,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Deferred construction to FY24.

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$26,534	\$5,085	\$31,619

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,674	\$875	\$799	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$16,742	\$0	\$0	\$16,742	\$0	\$0	\$0	\$0
Overhead		\$737	\$44	\$32	\$661	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$0
Other		\$250	\$0	\$0	\$250	\$0	\$0	\$0	\$0
Dept Request		\$19,703	\$919	\$831	\$17,953	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$19,703	\$919	\$831	\$17,953	\$0	\$0	\$0	\$0
Dept Request		\$19,703	\$919	\$831	\$17,953	\$0	\$0	\$0	\$0

Amendment History

C579900 Arundel Ctr Elevator Modern.

General County

FY2023

Description

This project will complete the modernization or replacement of the two elevators in the old side of the Arundel Center to include upgrading critical parts, adding new technology, improving performance, improving safety, and allowing for ADA compliance.

Benefit

Elevators are old, need constant repairs, and parts are obsolete. Elevators have been inoperative for months at a time while parts are manufactured for replacement. Elevators are non-compliant with ADA requirements.

Financial Information

Initial Total Cost Est: \$1,393,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased per current cost estimate and fiscal analysis.
- 3. Change in Scope: Lobby improvements/environmental abatement required on all 5 floors.
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$3,664	\$124,922	\$128,586

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$156	\$156	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,319	\$1,183	\$136	\$0	\$0	\$0	\$0	\$0
Overhead		\$59	\$54	\$5	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,534	\$1,393	\$141	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,534	\$1,393	\$141	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,534	\$1,393	\$141	\$0	\$0	\$0	\$0	\$0

Amendment History

C580100 Truman Pkwy Cmplx Bathrm R

General County

FY2023

Description

Complete renovation of the bathrooms in the three Truman Parkway complex buildings (Health Dept - 16 bathrooms; Health Annex/R&P - 6 bathrooms; Library HQ - 4 bathrooms) to include ADA compliant replacements and energy efficient lighting.

Benefit

Financial Information

Initial Total Cost Est: \$2,036,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$162	\$67	\$95	\$0	\$0	\$0	\$0	\$0
Construction		\$1,838	\$0	\$1,838	\$0	\$0	\$0	\$0	\$0
Overhead		\$80	\$3	\$77	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,080	\$70	\$2,010	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,080	\$70	\$2,010	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,080	\$70	\$2,010	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

Study the feasibility and options to implement a transition program of fossil-fueled vehicles to hybrid/electric vehicles through engine conversion and replacement purchases. Study, design & construct the necessary infrastructure to support the County's electric/hybrid vehicle fleet, including charging stations, garage and fuel station renovations, purchase and installation of specialized maintenance/repair/safety equipment for vehicles and charges, and training. Also study implementation of other green technology options.

Benefit

Electric vehicles can reduce the emissions that contribute to climate change and smog, improving public health and reducing ecological damage.

Financial Information

Initial Total Cost Est: \$312,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added outyear funding.
3. Change in Scope: Added design and construction.
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,050	\$300	\$125	\$125	\$125	\$125	\$125	\$125
Construction		\$8,190	\$0	\$1,365	\$1,365	\$1,365	\$1,365	\$1,365	\$1,365
Overhead		\$372	\$12	\$60	\$60	\$60	\$60	\$60	\$60
Dept Request		\$9,612	\$312	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$7,750	\$0	\$0	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550
General Fund PayGo		\$1,862	\$312	\$1,550	\$0	\$0	\$0	\$0	\$0
Dept Request		\$9,612	\$312	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550

Amendment History

C206500 Demo Bldg Code/Health

General County

FY2023

Description

This project is authorized under §§ 15-4-401 and 15-4-402 of the County Code, that authorize the Health Officer to abate health and safety hazards and nuisances. This project is also authorized under the Building Code, §§ 115.6 and 115.8.4, that authorize the Building Official to institute repairs or demolition of unsafe structures in cases where property owners fail to comply with the Building Code or in cases of emergency. This project also includes funds for the abatement of zoning violations when permitted by an order of court in an action to enforce provisions of the County Code.

Benefit

The project is necessary to meet health and safety regulations.

Financial Information

Initial Total Cost Est: \$157,180
 Year First Apprvd: 1972
 Est. Operating Budget Impact: None

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$110,153	\$31,420	\$141,573
04/01/21	\$135,251	\$6,340	\$141,591

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$1,200	\$336	\$144	\$144	\$144	\$144	\$144	\$144
Overhead		\$52	\$16	\$6	\$6	\$6	\$6	\$6	\$6
Dept Request		\$1,252	\$352	\$150	\$150	\$150	\$150	\$150	\$150
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$1,252	\$352	\$150	\$150	\$150	\$150	\$150	\$150
Dept Request		\$1,252	\$352	\$150	\$150	\$150	\$150	\$150	\$150

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$60k via amendment #21 to Bill 16-03, and \$40k via amendment #28 to Bill 16-03. CC removed \$60k via amendment #18 to Bill 24-09. CC removed \$100k via AMD #64 to Bill 37-18.

Description

The purpose of this project is to provide funds, in cases of financial hardship, to subsidize the cost of repairing failed residential sewage disposal systems, or private wells, to install holding tanks or water treatment systems. This project will also be used by the Health Officer to provide funding for immediate health hazards, and for laboratory, outreach and other services required to assess public health issues related to private wells, septic systems, water treatment systems, recreational water quality, and groundwater quality and quantity. This project will require funding beyond the program.

Benefit

Improved health conditions.

Financial Information

Initial Total Cost Est: \$150,000
 Year First Apprvd: 2000
 Est. Operating Budget Impact: None

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$911,067	\$4,750	\$915,817
04/01/21	\$912,322	\$18,905	\$931,227

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$1,570	\$1,090	\$80	\$80	\$80	\$80	\$80	\$80
Dept Request		\$1,570	\$1,090	\$80	\$80	\$80	\$80	\$80	\$80
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$1,470	\$990	\$80	\$80	\$80	\$80	\$80	\$80
Miscellaneous		\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,570	\$1,090	\$80	\$80	\$80	\$80	\$80	\$80

Amendment History

County Council removed \$110k via amendment #25 to Bill 24-09, added \$35K via Bill 15-16, and added \$10k per year FY20 - FY25 via AMD #126 & #159 to Bill 29-19.

Description

This project will provide for costs as authorized under the Bay Restoration Fund (Septic) grant program. Including grant subsidies for: 1) upgrading on-site sewage disposal systems to nitrogen-reducing technology, 2) conversion of septic systems on properties in existing sewer service areas or communities within existing or planned sewer services areas; 3) repair of failing drain fields or soil absorption areas; 4) the installation of holding tanks; and 5) providing service contracts for the operation and maintenance of nitrogen-reducing units. This program will require funding beyond the program.

Benefit

Environmental protection through improved wastewater disposal and treatment.

Financial Information

Initial Total Cost Est: \$8,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact:
 None

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY28 funding.
- 3. Change in Scope None
- 4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$4,745,427	\$35,546	\$4,780,973
04/01/21	\$4,547,205	\$203,648	\$4,750,853

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$32,240	\$12,440	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
Dept Request		\$32,240	\$12,440	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other State Grants		\$32,240	\$12,440	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
Dept Request		\$32,240	\$12,440	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300

Amendment History

Description

Build approximately 17 miles of fiber infrastructure to provide Wired Broadband to 95 existing homes.

Benefit

This project would provide wired broadband access to homes and businesses that currently do not have access.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$1,634	\$0	\$1,145	\$489	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$407	\$0	\$286	\$121	\$0	\$0	\$0	\$0
Dept Request		\$2,041	\$0	\$1,431	\$610	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
ARP Grant		\$2,041	\$0	\$1,431	\$610	\$0	\$0	\$0	\$0
Dept Request		\$2,041	\$0	\$1,431	\$610	\$0	\$0	\$0	\$0

Amendment History

Description

The tactical and operational elements for Anne Arundel County's strategic technology plan will be implemented across all County departments. The project will include infrastructure enhancements such as: 1. Computer and network and telecommunications hardware/software. 2. Information management systems to enhance management and control functions. 3. Technology training. 4. GIS enhancements. 5. Application technology and associated hardware initiatives County-Wide

Benefit

This project will enhance information technology throughout County government.

Financial Information

Initial Total Cost Est: \$23,000,000
Year First Apprvd: 2003
Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on fiscal analysis; added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$32,655,925	\$7,770,157	\$40,426,082
04/01/21	\$29,984,723	\$8,625,316	\$38,610,039

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$127,454	\$64,324	\$12,815	\$12,040	\$11,274	\$9,000	\$9,000	\$9,000
Dept Request		\$127,454	\$64,324	\$12,815	\$12,040	\$11,274	\$9,000	\$9,000	\$9,000
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$76,293	\$35,640	\$0	\$10,061	\$9,258	\$7,112	\$7,111	\$7,111
Enterprise PayGo		\$5,934	\$1,231	\$878	\$807	\$827	\$735	\$728	\$728
Solid Wst Mgmt PayGo		\$1,976	\$948	\$192	\$172	\$189	\$153	\$161	\$161
General Fund PayGo		\$26,549	\$9,804	\$11,745	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Other Fed Grants		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$16,500	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$127,454	\$64,324	\$12,815	\$12,040	\$11,274	\$9,000	\$9,000	\$9,000

Amendment History

Amd #105 and #106 to Bill 37-18 pushed funding from FY19 & FY20 to FY20-FY22 to better match implementation schedules. Amd #95 and #96 to Bill 31-16 deferred funding in FY17 and program to a future budget. Added \$2m via amd #94 to Bill 46-13. Removed \$200k and switched funding via amd #30 to Bill 31-12. Switched funding via amd #49 and #91 to Bill 28-10. Removed \$500k via amd #39 to Bill 24-09. Removed \$350k via amd #14 to Bill 35-08. Increased by \$99k in Council Bill #17-07. Removed \$400k via amd #22 to Bill 16-03.

Description

This project will be for the CATV PEG funds collected by the County as a result of the 2006 CATV refranchising agreements with Verizon, Comcast and Broadstripe. The new franchises are 15-year agreements beginning in August 2006. Funds collected will be put towards projects related to PEG as identified in the Refranchising Needs Assessment and in accordance with Federal Communications Commission guidelines.

Benefit

New CATV franchise agreements.

Financial Information

Initial Total Cost Est: \$13,440,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,881,087	\$732,064	\$2,613,150
04/01/21	\$2,189,765	\$355,283	\$2,545,048

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$7,841	\$4,241	\$600	\$600	\$600	\$600	\$600	\$600
Dept Request		\$7,841	\$4,241	\$600	\$600	\$600	\$600	\$600	\$600
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Cable Fees		\$7,841	\$4,241	\$600	\$600	\$600	\$600	\$600	\$600
Dept Request		\$7,841	\$4,241	\$600	\$600	\$600	\$600	\$600	\$600

Amendment History

Removed \$330,000 via AMD #28 to Bill 23-14.

C565400 Fiber Network

General County

FY2023

Description

This project provides funding to connect the remaining 42 schools to the Anne Arundel County Fiber Network. Anne Arundel County operates a fiber optic broadband network delivering high speed data services to over 220 locations in the County. Schools, community colleges, fire stations, police stations, libraries, courts and other County and State facilities have been connected and operated by the County since 1994. Construction of the connections to these sites have been funded, for the most part, by PEG Grants. Funding is limited from year to year. This Project provides the funding to connect the remaining elementary schools to be connected now.

Benefit

Service Expansion and Improved Efficiency.

Financial Information

Initial Total Cost Est: \$8,000,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$12,336,938	\$653,371	\$12,990,309
04/01/21	\$12,890,616	\$782,622	\$13,673,238

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$20,345	\$15,845	\$750	\$750	\$750	\$750	\$750	\$750
Dept Request		\$20,345	\$15,845	\$750	\$750	\$750	\$750	\$750	\$750
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$7,745	\$8,645	(\$450)	(\$450)	\$0	\$0	\$0	\$0
Cable Fees		\$12,600	\$7,200	\$1,200	\$1,200	\$750	\$750	\$750	\$750
Dept Request		\$20,345	\$15,845	\$750	\$750	\$750	\$750	\$750	\$750

Amendment History

C443400 Agricultural Preservation Prgm

General County

FY2023

Description

This project provides funding for the purchase of agricultural easements or fee simple interest in accordance with the County and State Agriculture and Woodland Preservation Programs. Easements, in the form of development rights, are purchased from qualified property owners of agricultural and woodland properties. Funds may also be used to match or augment other state or federal agricultural preservation programs such as Rural Legacy. Funds from this project will also be used to purchase relevant computer hardware and software that is deemed necessary to the program. Funds for this program are provided from county revenues as well as state agricultural land transfer tax receipts. Because the Maryland Department of Planning has certified the County's agricultural land preservation program, the county retains 75% of locally generated agricultural land transfer tax receipts, which are computed as a 5% state tax on the transfer of land being converted from agricultural to non-agricultural use.

Benefit

Agricultural and woods land preservation.

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Removed FY23 funding due to lack of agreements; added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$1,010,000
 Year First Apprvd: 1995
 Est. Operating Budget Impact:
 None

As of:	Expended	Encumbered	Total
04/01/20	\$934,753		
04/01/21	(\$779)	\$0	(\$779)

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$390	\$390	\$0	\$0	\$0	\$0	\$0	\$0
Land		(\$7,721)	(\$7,721)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		(\$701)	(\$701)	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		(\$12)	(\$12)	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$24,670	\$13,820	\$0	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170
Dept Request		\$16,626	\$5,776	\$0	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$14,717	\$5,217	\$0	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
General Fund PayGo		\$14	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$1,475	\$475	\$0	\$200	\$200	\$200	\$200	\$200
Miscellaneous		\$420	\$70	\$0	\$70	\$70	\$70	\$70	\$70
Dept Request		\$16,626	\$5,776	\$0	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170

Amendment History

CC removed \$1.8m via Amd #34 to Bill 16-03. CC removed \$550k in FY07 Bonds & removed \$2.5m in FY07 IPA Bonds via Amd #59 to Bill 35-06. Prior apprvd decreased by \$75k in Bill 85-06. CC removed \$400k via Amd #18 to Bill 29-07. CC removed \$875k via Amd#24 to Bill 24-09. CC removed \$1,637,500 via AMD #61 to Bill 27-11. CC removed \$55,000 via AMD #17 to Bill 31-16. CC removed \$500k via AMD #61 to Bill 36-17. CC removed \$700k via AMD #17 to Bill 37-18.

Description

This project is to purchase preservation easements in the rural legacy area as defined by the County. The funding will be provided by the State under their rural legacy program.

Benefit

Rural Land Preservation.

Financial Information

Initial Total Cost Est: \$850,000
 Year First Apprvd: 2008
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Removed FY23 funding due to lack of grant funding; added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$732,627		
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Land		\$8,253	\$753	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Overhead		\$421	\$46	\$0	\$75	\$75	\$75	\$75	\$75
Dept Request		\$8,674	\$799	\$0	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$424	\$49	\$0	\$75	\$75	\$75	\$75	\$75
Other State Grants		\$8,250	\$750	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Dept Request		\$8,674	\$799	\$0	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$2m via AMD #37 to Bill 27-11, \$1.26m via AMD #12 to Bill 36-17, \$1,574k via AMD #18 to Bill 37-18. and \$1,331.8k via AMD #20 to Bill 29-19.

C562400 Add'l Salt Storage Capacity

General County

FY2023

Description

This project provides funding for design and construction of additional or enhanced salt storage structures, located in the northern and central part of the County utilizing existing road maintenance facilities.

Additional salt storage capacity at two locations (St. Margaret's and Mountain Road Yards) has been achieved; increasing the County's salt storage capacity from 3.875 tons/mile to 4.25 tons/mile. Upon the completion of the added capacity at the next three locations (Dover, Friendship, and Davidsonville Road Yards), the County's salt storage capacity will approximately 5.07 tons/mile.

Benefit

Service expansion to provide added salt storage capacity. Improve efficiency of snow and ice removal.

Financial Information

Initial Total Cost Est: \$500,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current cost estimates and fiscal analysis
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,128,788	\$12,192	\$1,140,980
04/01/21	\$782,460	\$12,050	\$794,510

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$258	\$383	(\$143)	\$18	\$0	\$0	\$0	\$0
Construction		\$5,697	\$2,690	\$1,203	\$1,804	\$0	\$0	\$0	\$0
Overhead		\$240	\$135	\$32	\$73	\$0	\$0	\$0	\$0
Dept Request		\$6,195	\$3,208	\$1,092	\$1,895	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$6,196	\$3,209	\$1,092	\$1,895	\$0	\$0	\$0	\$0
Dept Request		\$6,196	\$3,209	\$1,092	\$1,895	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$500k via AMD #65 to Bill 23-14, \$872k via AMD #208 to Bill 29-15, and \$75k via AMD #21 to Bill 29-19.

Description

This project includes the design and construction of a West County Road Maintenance and Traffic Operations Facility to replace the existing Odenton Yard located at 1427 Duckens Street.

Benefit

The existing facility is at the end of its useful life, and the parcel it occupies is part of the Odenton Town Center re-development plan.

Financial Information

Initial Total Cost Est: \$1,956,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$4,338		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,623	\$1,881	(\$258)	\$0	\$0	\$0	\$0	\$0
Construction		\$31,168	\$0	\$31,168	\$0	\$0	\$0	\$0	\$0
Overhead		\$1,312	\$75	\$1,237	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$450	\$0	\$0	\$450	\$0	\$0	\$0	\$0
Dept Request		\$34,553	\$1,956	\$32,147	\$450	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$34,553	\$1,956	\$32,147	\$450	\$0	\$0	\$0	\$0
Dept Request		\$34,553	\$1,956	\$32,147	\$450	\$0	\$0	\$0	\$0

Amendment History

Description

Funds are approved to allow for settlement of claims and items required in project performance phase on General County capital projects that have been closed out prior to the settlement of the claims. Available balances from completed projects will be the primary source of funding for this project.

Benefit

This fund ensures that claims can be settled in the most expedient manner.

Financial Information

Initial Total Cost Est: \$154,000
 Year First Apprvd: 1987
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased due to actual expenses
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$12,605	\$1,878	\$14,483
04/01/21	\$14,483		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$32	\$17	\$15	\$0	\$0	\$0	\$0	\$0
Dept Request		\$32	\$17	\$15	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$30	\$15	\$15	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$32	\$17	\$15	\$0	\$0	\$0	\$0	\$0

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$75,000 via amendment #24 to Bill 35-08. Council removed \$22,500 via amendments #20 and #31 to Bill 31-12.

Description

Funds are approved and requested for preliminary planning and engineering, and cost estimating for proposed future General County capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Benefit

Financial Information

Initial Total Cost Est: \$50,000
 Year First Apprvd: 1996
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY23 Funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$158,928	\$17,704	\$176,632
04/01/21	\$194,616	\$109,444	\$304,060

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,241	\$761	\$480	\$0	\$0	\$0	\$0	\$0
Overhead		\$58	\$38	\$20	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,299	\$799	\$500	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$1,299	\$799	\$500	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,299	\$799	\$500	\$0	\$0	\$0	\$0	\$0

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$100k of prior approved via AMD #13 to Bill 35-08. County Council removed \$34,000 via AMD #38 to Bill 27-11. CC removed \$50,000 via AMD #18 to Bill 31-16.

Description

This project will implement the recommendations for interior renovations from the feasibility study and enclose the interior patio space for expansion of the South County Senior Center. The recommendations include adding an interior classroom and an exercise room by reconfiguring existing space, and adding three classrooms on a concrete foundation that is currently underutilized. The project also includes improvements to the parking lot.

Benefit

Offer more space for participants to attend the programs offered, decrease wait list time for classes offered and decrease classroom size.

Financial Information

Initial Total Cost Est: \$2,475,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 Indeterminate

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

Changes 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: Deferred construction to FY24 based on current schedule.

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$15,618	\$185,543	\$201,161

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$273	\$273	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,011	\$2,011	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$91	\$91	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,475	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,475	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,475	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

This project provides the County's contribution toward an additional turf field, including lights, at Chesapeake HS at a specific location near Chesapeake MS. The total cost of this project is estimated by AACPS to be \$1.8 million. A State Bond Bill was approved for \$600,000. This appropriation authority will be transferred to project E549300 - Athletic Stadium Improvements upon the formal request of the Board of Education.

Benefit

Improved performance ability.

Financial Information

Initial Total Cost Est: \$1,800,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$968,820	\$469,939	\$1,438,759
04/01/21	\$1,483,023	\$15,609	\$1,498,632

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$1,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

Funds in this project are used to provide a revolving account that is administered by the Chief Administrative Officer. The account is for land acquisition for capital projects planned within the next five years.

Benefit

This project permits the County to purchase land in advance of the year in which projects may be funded, and thus provides the following benefits: aids in securing the best sites available; eliminates potential price increase due to inflation in the real estate market; helps to improve the pattern of land uses; and saves the County excessive expenditures for land.

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

Changes 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

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$43)	(\$43)	\$0	\$0	\$0	\$0	\$0	\$0
Land		(\$4,086)	(\$4,086)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$18,890	\$18,890	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$18,891	\$18,891	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$18,891	\$18,891	\$0	\$0	\$0	\$0	\$0	\$0

Financial Information

Initial Total Cost Est: \$1,350,000
 Year First Apprvd: 1987
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/20	\$9,346,422	\$18,857	\$9,365,279
04/01/21	\$1,220,663	\$14,403	\$1,235,066

Amendment History

County Council added \$215k in Bill 77-98. CC added \$250k via Amd #97 and #98 to Bill 34-99. CC removed \$100k via Amd #17 and \$100k via Amd #32 to Bill 29-07. Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$50k via Amd #21 to Bill 24-09. CC removed \$30k via Amd #16 to Bill 31-16. County Council approved County Executive's supplemental AMD #89 and #90 to Bill 31-16 making \$14 million formerly programmed in FY18 under Project E562900, available in FY17.

Description

This project will provide County assistance toward the Baltimore Washington Medical Center Mental Health Expansion Project which will add 10 beds for a total of 24 inpatient psychiatric beds. The entire project is estimated to cost \$3.5 million, with the balance to be financed through cash flow, UM BWMC Foundation cash, and some State grant support.

Benefit

Financial Information

Initial Total Cost Est: \$2,000,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY:
3. Action Required To Complete This Project:

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$1,000,000		
04/01/21	\$500,000		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

This project will provide County assistance to the Ralph J. Bunche Community Center. This funding will be used for facility upgrades, stabilization, and various compliance issues. The center received a state bond bill for a portion of these repairs.

Benefit

Financial Information

Initial Total Cost Est: \$63,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY:
3. Action Required To Complete This Project: Performance

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$63,000		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$313	\$313	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$313	\$313	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$63	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$313	\$313	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

C579800 Defender's Memorial

General County

FY2023

Description

This funding will provide funding to construct a memorial to commemorate and celebrate the lives of 5 journalists and one staff member of the Capital Gazette Newspaper who were killed June 28, 2018.

Benefit

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$450	\$450	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$450	\$450	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$450	\$450	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Prior appropriation increased by \$75,000 by Council Bill 10-21.

Description

Funds are approved, requested and programmed for this project to establish a forest mitigation bank for capital projects. All capital projects that remove a certain percentage of trees from a site, including, but not limited to schools, libraries, trails and parks are required to mitigate forest loss through the afforestation or reforestation of other properties, or pay a fee in lieu of mitigation.

This project provides a revolving fund to mitigate forest loss from capital projects through offsite afforestation or reforestation. This project will be reimbursed by the specific capital projects.

Benefit

These funds will be used to avoid fees in lieu for capital projects by securing lower cost afforestation and reforestation agreements with private property owners throughout the county.

Financial Information

Initial Total Cost Est: \$250,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

This project authorizes the design and construction to upgrade vital operating system to comply with life safety and health standards and to renovate the offices to meet program needs. Funding for office reconfiguration and additional upgrades may be funded in a future budget.

Benefit

Reconfiguration and renovation of space to meet current demands.

Financial Information

Initial Total Cost Est: \$776,000
 Year First Apprvd: 2000
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$960,393	\$63,316	\$1,023,709
04/01/21	\$658,508	\$99,297	\$757,805

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$70	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$804	\$804	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$17	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$891	\$891	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$891	\$891	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$891	\$891	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$254,000 of prior approved PayGo funding and replaced with bond funding via amendment #49 to Bill 28-10.

Description

This project provides for the purchase of land that meets the requirements of the Chesapeake Bay Critical Program and the Forest, Woodland and Tree Preservation Ordinance. This project replaces projects C386600 and C427700. Funds are provided from fees collected and held in escrow for reforestation projects.

Benefit

This project will help meet the requirements of the Chesapeake Bay Critical Program.

Financial Information

Initial Total Cost Est: \$100,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$2,000,493	\$0	\$2,000,493
04/01/21	\$269		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Land		\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		(\$60)	(\$60)	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Developer Contribution		\$2,001	\$2,001	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		(\$2,000)	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Prior approval was increased by \$1,689,000 in Council Bill 87-13.

Description

All surface parking spaces fronting the train platform would be placed in a 1100 space parking structure. Structure would be a shared use facility with 783 reserved for MARC commuter use and 317 reserved for private use. Phase 1 would be creation of 412 temporary use parking spaces to provide continuous use during the construction period at four sites convenient to the MARC train platform. Phase 2A would be comprised of a mix of uses - 317 private residential units and 65,700 s.f. of commercial retail.

Benefit

Financial Information

Initial Total Cost Est: \$19,100,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$19,100	\$19,100	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$19,100	\$19,100	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other State Grants		\$0	\$9,550	(\$9,550)	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$9,550	(\$9,550)	\$0	\$0	\$0	\$0	\$0
Tax Increment Fund (TIF)		\$19,100	\$0	\$19,100	\$0	\$0	\$0	\$0	\$0
Dept Request		\$19,100	\$19,100	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

Funds have been approved to provide project management services to manage capital projects for both design and construction. This is a revolving fund which is reimbursed by the individual capital projects being managed. This project's title has been changed from general county program management by request of the department.

Benefit

Supplements County staff as needed

Financial Information

Initial Total Cost Est: \$750,000
 Year First Apprvd: 1996
 Est. Operating Budget Impact:
 None

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$117,719	\$1,628,654	\$1,746,374
04/01/21	\$121,309	\$1,628,455	\$1,749,764

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$1,750	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,750	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Miscellaneous		\$1,750	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,750	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

C560500 Rock Creek Aerator

General County

FY2023

Description

This project will provide upgrades to or replacement of major components of the existing Rock Creek Aerator. The original aerator was installed in 1988 and has reached the end of its useful life. This project will provide needed upgrades or replacement of the physical aerator components that, in combination with revised operational practices, will result in a more efficient and economical system to achieve the desired water quality benefit.

Benefit

Rehabilitation of infrastructure for regulatory compliance and environmental protection, and that improve or expand overall efficiency of operation.

Financial Information

Initial Total Cost Est: \$538,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$1,646,812	\$9,042	\$1,655,854
04/01/21	\$1,648,496	\$1	\$1,648,497

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$412	\$412	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,182	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$63	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,657	\$1,657	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,657	\$1,657	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,657	\$1,657	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Removed \$10K in FY14 and \$30K in FY15 via AMD #21 & 22 to Bill 46-13. Prior Approved increased via Bill 26-18.

Description

Upgrade the existing proprietary door control boards and intercom boards with new non-proprietary commercial equipment. This will include upgrading the existing PLC system with all new Ethernet based I/O modules and new Syntinel computers and Harding Voice over IP (VoIP) master stations at each Syntinel location. All the existing access control Control controllers with Moxa serial to Ethernet servers will also be upgraded.

Benefit

The critical functions of this system include monitoring (by camera & intercom) and operating security doors throughout the facility from designated Control Stations. This system also monitors security rounds by officers who are in charge of inmate safety and security. If the system were to fail prior to upgrade, essential inmate and staff movement throughout the facility would be compromised thereby endangering the safety and security of both staff and inmates.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$1,183	\$0	\$1,183	\$0	\$0	\$0	\$0	\$0
Overhead		\$47	\$0	\$47	\$0	\$0	\$0	\$0	\$0
Other		\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,280	\$0	\$1,280	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$1,280	\$0	\$1,280	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,280	\$0	\$1,280	\$0	\$0	\$0	\$0	\$0

Amendment History

F536700 Detention Center Renovations

Public Safety

FY2023

Description

This project consists of various repairs and upgrades to the Jennifer Road Detention Center and the Ordnance Road Correctional Center to include but not limited to: lobby renovations, painting, window and glass replacements, additional security features, flooring and fencing.

Benefit

Improved safety, health and efficiency of operation.

Financial Information

Initial Total Cost Est: \$2,025,000
Year First Apprvd: 2010
Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$649,794	\$282,667	\$932,461
04/01/21	\$712,629	\$722,012	\$1,434,641

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$228	\$60	\$28	\$28	\$28	\$28	\$28	\$28
Construction		\$2,998	\$1,738	\$210	\$210	\$210	\$210	\$210	\$210
Overhead		\$169	\$97	\$12	\$12	\$12	\$12	\$12	\$12
Other		(\$6)	(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,389	\$1,889	\$250	\$250	\$250	\$250	\$250	\$250
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$3,389	\$1,889	\$250	\$250	\$250	\$250	\$250	\$250
Dept Request		\$3,389	\$1,889	\$250	\$250	\$250	\$250	\$250	\$250

Amendment History

County Council removed \$225,000 via amendment #37 to Bill 35-08. Council removed \$250k FY12 pay-go and replaced with bonds via AMD #40 to Bill 27-11. Council switched funding sources via amendments #18 and #45 to Bill 31-12. Prior approval has been adjusted to show the closing of jobs on this project.

F580500 Cntrl Holding & Proc. Parking

Public Safety

FY2023

Description

This project will provide additional staff parking on Jennifer Road across from the West Annapolis fire station. Currently, parking spaces are provided at the Annapolis Exchange and staff are shuttled to and from the Detention Center.

Benefit

The benefits of safe and adequate staff and visitor parking include improved retention efforts in difficult-to-fill positions and security in a volatile public safety industry. The additional parking spaces also benefit visitors, attorneys, and commissioners conducting business with the Jennifer Road Detention Center or the Central Holding and Processing Center. Security will be improved for both staff and visitors with adequate, safe parking.

Financial Information

Initial Total Cost Est: \$1,697,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$3,422		

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$184	\$185	(\$1)	\$0	\$0	\$0	\$0	\$0
Land		\$25	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,531	\$1,372	\$159	\$0	\$0	\$0	\$0	\$0
Overhead		\$70	\$65	\$5	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$50	(\$50)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,810	\$1,697	\$113	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,810	\$1,697	\$113	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,810	\$1,697	\$113	\$0	\$0	\$0	\$0	\$0

Description

Construction of new 911 center to include Emergency Operations Center. This project would also include necessary updates and expansion of the County's back-up PSAP/ECC to support the County's continuity of operations.

Benefit

This new facility will provide upgraded standards, quicker and improved response to citizens needs, and room to add additional call taking and dispatch stations as the County grows. It will allow us to engage in best practices in the industry and bring our service up to current industry standards.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:
 Indeterminate

Project Status

1. Change Status Of This Project: New Project
2. Action Taken in Current Project: New Project
3. Action Required To Complete This Project: New Project

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,453	\$0	\$2,453	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$27,948	\$0	\$0	\$27,948	\$0	\$0	\$0	\$0
Overhead		\$1,216	\$0	\$98	\$1,118	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$13,790	\$0	\$0	\$11,440	\$2,350	\$0	\$0	\$0
Dept Request		\$45,407	\$0	\$2,551	\$40,506	\$2,350	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$25,407	\$0	\$2,551	\$20,506	\$2,350	\$0	\$0	\$0
PPI Fund Bonds		\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
Dept Request		\$45,407	\$0	\$2,551	\$40,506	\$2,350	\$0	\$0	\$0

Amendment History

F441500 Rep/Ren Volunteer FS

Public Safety

FY2023

Description

Funds are approved and requested for repair and renovation of volunteer owned fire stations throughout Anne Arundel County. The fire stations will contract with the County for long term utilization of the facility.

Benefit

This project is necessary to meet operational efficiency.

Financial Information

Initial Total Cost Est: \$200,000
 Year First Apprvd: 1995
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$49,705		
04/01/21	\$146,512		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$90	\$90	\$0	\$0	\$0	\$0	\$0	\$0
Construction		(\$229)	(\$229)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		(\$6)	(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$1,488	\$588	\$150	\$150	\$150	\$150	\$150	\$150
Dept Request		\$1,343	\$443	\$150	\$150	\$150	\$150	\$150	\$150
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$1,344	\$444	\$150	\$150	\$150	\$150	\$150	\$150
Dept Request		\$1,344	\$444	\$150	\$150	\$150	\$150	\$150	\$150

Amendment History

County Council removed \$100k FY12 pay-go and replaced with bonds via AMD #39 to Bill 27-11. Council switched funding sources via amendments #46 to Bill 31-12. Prior approval has been adjusted to show the closing of jobs on this project.

F543900 Fire Suppression Tanks

Public Safety

FY2023

Description

This project will repair or replace existing underground water/fire suppression tanks in communities not served by public water to ensure proper function when needed. The identified inventory includes over 300 tanks. This project may also include the provision of new water/fire suppression tanks as conditions require. This would include large capacity, self-filling (by well) drafting tanks similar to the one off of Muddy Creek Road.

Benefit

Public/Fire/Life Safety

Financial Information

Initial Total Cost Est: \$2,400,000
 Year First Apprvd: 2008
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$645,854	\$246,766	\$892,620
04/01/21	\$701,840	\$304,402	\$1,006,243

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$372)	(\$432)	\$10	\$10	\$10	\$10	\$10	\$10
Land		\$99	\$99	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,040	\$2,386	\$109	\$109	\$109	\$109	\$109	\$109
Overhead		\$167	\$131	\$6	\$6	\$6	\$6	\$6	\$6
Dept Request		\$2,934	\$2,184	\$125	\$125	\$125	\$125	\$125	\$125
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,935	\$2,185	\$125	\$125	\$125	\$125	\$125	\$125
Dept Request		\$2,935	\$2,185	\$125	\$125	\$125	\$125	\$125	\$125

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$100,000 via AMD #41 to Bill 31-16.

Description

This project would provide funding for the replacement of the Herald Harbor Fire Station. This project is 100% eligible for use of impact fees.

Benefit

Improved Efficiency and Replacement. The relocation of the Herald Harbor Fire Station is identified in the TriData Fire Department Deployment Study as a High Priority Project to improve overall efficiency of operations and extend the useful life of County infrastructure.

Financial Information

Initial Total Cost Est: \$6,111,000
Year First Apprvd: 2015
Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

- 1. Change in Name or Description: Change project name to "Crownsville Fire Station" and add the following to the description : "Construct an approx. 15,500 sf, four-bay drive-through fire station with administrative, support, living, and community meeting areas to replace the Herald Harbor Fire Station."
- 2. Change in Total Project Cost: Increased based on current cost estimate and fiscal analysis.
- 3. Change in Scope: Facility revised to include 4 bays and community meeting space.
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$794,940	\$268	\$795,208
04/01/21	\$885,938	\$524,113	\$1,410,051

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$926	\$790	\$136	\$0	\$0	\$0	\$0	\$0
Land		\$1,149	\$1,210	(\$61)	\$0	\$0	\$0	\$0	\$0
Construction		\$17,816	\$0	\$17,816	\$0	\$0	\$0	\$0	\$0
Overhead		\$796	\$100	\$696	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$363	\$0	\$363	\$0	\$0	\$0	\$0	\$0
Other		\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0

Dept Request		\$21,250	\$2,100	\$19,150	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$13,282	\$1,132	\$12,150	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds		\$7,159	\$459	\$6,700	\$0	\$0	\$0	\$0	\$0
Public Safety Impact Fees		\$809	\$509	\$300	\$0	\$0	\$0	\$0	\$0

Dept Request		\$21,250	\$2,100	\$19,150	\$0	\$0	\$0	\$0	\$0
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Amendment History

County Council removed \$10k in FY19 and \$80k in FY20 via AMD #92 to Bill 29-15.

F563300 Jacobsville Fire Station

Public Safety

FY2023

Description

This Project includes the design and construction of a new fire station to replace the existing Jacobsville Fire Station at the current location of the combined Eastern District Police/Fire Station. This project is 100% eligible for use of impact fees.

Benefit

Replacement and Improved Efficiency. The existing station, added on to the Eastern District Police Station in the 1980's, is outdated and inadequate. This project will build a single use facility, 3 bay fire station to replace the existing fire station at the same location. This is supported by the 2008 TriData Fire Department Deployment Study for replacement.

Financial Information

Initial Total Cost Est: \$5,465,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$450,939	\$5,110,913	\$5,561,852
04/01/21	\$3,280,744	\$2,601,457	\$5,882,201

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$544	\$519	\$25	\$0	\$0	\$0	\$0	\$0
Construction		\$6,748	\$6,015	\$733	\$0	\$0	\$0	\$0	\$0
Overhead		\$339	\$309	\$30	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$120	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$290	\$290	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8,041	\$7,253	\$788	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$7,071	\$6,283	\$788	\$0	\$0	\$0	\$0	\$0
Public Safety Impact Fees		\$970	\$970	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8,041	\$7,253	\$788	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$20k in FY18 and \$70k in FY19 via AMD #93 to Bill 29-15.

Description

This project will provide a County contribution toward the relocation of the Woodland Beach Volunteer Fire Station. This contribution will assist the Woodland Beach Volunteer Company in funding the acquisition of a property.

Benefit

Financial Information

Initial Total Cost Est: \$1,000,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

Amendment History

F580200 Fire Training Academy Repl.

Public Safety

FY2023

Description

This project will construct a new, modern Fire Training Academy in an area of the county that meets the needs and requirements of the department and residents of the county. The project should be constructed in a remote location with public water and sewer. It should contain adequate apparatus storage, classroom space, administrative space, a burn building, a drill tower, space for a driver's training course, and other spaces/areas related to training Fire and EMS providers.

Benefit

The existing Fire Training Academy was constructed in 1969, and renovated in the late 1980's, to serve approximately 500 employees/volunteers. The Department has grown in size to 1300 employees. The facility is utilized seven days a week until approximately 10:00 PM and is routinely full to capacity. Many training requests are unable to be accommodated due to lack of space.

Financial Information

Initial Total Cost Est: \$150,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 Over \$3 million per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$31,813	\$42,368	\$74,180

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$5,591	\$150	\$0	\$0	\$0	\$0	\$5,441	\$0
Land		\$4,280	\$4,280	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$389	\$171	\$0	\$0	\$0	\$0	\$218	\$0
Furn., Fixtures and Equip.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$10,260	\$4,601	\$0	\$0	\$0	\$0	\$5,659	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$10,260	\$4,601	\$0	\$0	\$0	\$0	\$5,659	\$0
Dept Request		\$10,260	\$4,601	\$0	\$0	\$0	\$0	\$5,659	\$0

Amendment History

F580300 Cape St Claire FS Replacement

Public Safety

FY2023

Description

Construct a replacement approx. 15,500 sf, four-bay drive-through fire station with administrative, support, and living areas to serve Cape St. Claire and surrounding areas. This project has been determined to be the number one priority in the Anne Arundel County Fire Station Study, If possible the station should be located on the existing Cape St. Claire Fire Station property. The current fire station will remain in service during construction of the new station. The fire station will be staffed by Anne Arundel County Firefighters and members of the Cape St. Claire Volunteer Fire Department.

Benefit

This fire station will replace a 69-year old building that was rated in "adequate" condition in the "Fire Services Deployment Study - 2008". Subsequent evaluation of the building by the FD and FMD, based upon current condition and needs, indicates that a replacement fire station is warranted.

Financial Information

Initial Total Cost Est: \$11,918,000
Year First Apprvd: 2021
Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Deferred construction to FY24.

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$14,875	\$508,095	\$522,969

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$791	\$946	(\$155)	\$0	\$0	\$0	\$0	\$0
Land		\$205	\$50	\$155	\$0	\$0	\$0	\$0	\$0
Construction		\$12,804	\$0	\$0	\$12,804	\$0	\$0	\$0	\$0
Overhead		\$552	\$40	\$0	\$512	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$150	\$0	\$0	\$150	\$0	\$0	\$0	\$0
Other		\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0

Dept Request		Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
		\$14,902	\$1,036	\$0	\$13,866	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$4,890	\$1,036	\$0	\$3,854	\$0	\$0	\$0	\$0
PPI Fund Bonds		\$10,012	\$0	\$0	\$10,012	\$0	\$0	\$0	\$0
Dept Request		\$14,902	\$1,036	\$0	\$13,866	\$0	\$0	\$0	\$0

Amendment History

F582900 Arundel Fire Station Replace.

Public Safety

FY2023

Description

Construct a replacement approx. 13,500 sf, four-bay drive-through fire station with administrative, support, and living areas to serve Crofton and the surrounding areas, located in an area served by both water and sewer, and located in a manner that will enhance service to the citizens. The fire station will be staffed by Anne Arundel County Firefighters and members of the Arundel Volunteer Fire Department.

Benefit

A new facility will avoid the costs to maintain an aging station and accessing public water and sewer. Moving north will improve response times to many of the station's calls.

Financial Information

Initial Total Cost Est: \$895,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY28 design funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,329	\$0	\$0	\$0	\$0	\$0	\$10	\$1,319
Land		\$850	\$0	\$0	\$0	\$0	\$0	\$850	\$0
Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$88	\$0	\$0	\$0	\$0	\$0	\$35	\$53
Furn., Fixtures and Equip.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Dept Request		\$2,267	\$0	\$0	\$0	\$0	\$0	\$895	\$1,372
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,267	\$0	\$0	\$0	\$0	\$0	\$895	\$1,372
Dept Request		\$2,267	\$0	\$0	\$0	\$0	\$0	\$895	\$1,372

Amendment History

F583000 Waugh Chapel Fire Station Rep

Public Safety

FY2023

Description

Construct a new fire station to replace the existing Waugh Chapel Fire Station, including administrative, support, and living areas, as well as a public meeting space. The current fire station will remain in service during the construction of the new station. The fire station will be staffed by Anne Arundel County Firefighters.

Benefit

The existing station was built in 1977. A new facility will avoid the costs to maintain an aging station and allow for an appropriately sized and staffed fire station in this growing area of the county, where the demand for service continues to rise.

Financial Information

Initial Total Cost Est: \$1,054,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Deferred start of design to FY27.

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,443	\$0	\$0	\$0	\$0	\$0	\$1,443	\$0
Land		\$95	\$0	\$0	\$0	\$0	\$0	\$95	\$0
Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$62	\$0	\$0	\$0	\$0	\$0	\$62	\$0
Furn., Fixtures and Equip.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,600	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,600	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0
Dept Request		\$1,600	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0

Amendment History

Description

This program will provide funding that will be used for the repair, renovation, and upgrade to existing Fire Department facilities. The program is focused on maintaining safe, adequate living conditions and infrastructure.

Benefit

Establishing a recurring fund will allow the Fire Department to take corrective actions in order to maintain safe, adequate infrastructure.

Financial Information

Initial Total Cost Est: \$900,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$1,008	\$144	\$144	\$144	\$144	\$144	\$144	\$144
Overhead		\$42	\$6	\$6	\$6	\$6	\$6	\$6	\$6
Dept Request		\$1,050	\$150	\$150	\$150	\$150	\$150	\$150	\$150
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,050	\$150	\$150	\$150	\$150	\$150	\$150	\$150
Dept Request		\$1,050	\$150	\$150	\$150	\$150	\$150	\$150	\$150

Amendment History

F583300 Jessup Fire Station

Public Safety

FY2023

Description

Construct a replacement approx. 20,000 sf, 4-bay drive-through fire station on a new 3-5 acre site, with administrative, support, and living areas to serve Jessup and the surrounding areas, located in an area served by both water and sewer, and located in a manner that will enhance service to the citizens.

Benefit

A new facility will avoid the costs to maintain an aging station and accessing public water and sewer. Moving north will improve response times to many of the station's calls.

Financial Information

Initial Total Cost Est: \$12,267,000
Year First Apprvd: 2022
Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,291	\$10	\$0	\$1,281	\$0	\$0	\$0	\$0
Land		\$850	\$490	\$360	\$0	\$0	\$0	\$0	\$0
Construction		\$13,470	\$0	\$0	\$0	\$0	\$13,470	\$0	\$0
Overhead		\$624	\$0	\$35	\$50	\$0	\$539	\$0	\$0
Furn., Fixtures and Equip.		\$150	\$0	\$0	\$0	\$0	\$150	\$0	\$0
Other		\$400	\$0	\$0	\$0	\$0	\$400	\$0	\$0

Dept Request		\$16,785	\$500	\$395	\$1,331	\$0	\$14,559	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$10,985	\$0	\$0	\$418	\$0	\$10,567	\$0	\$0
Public Safety Impact Fees		\$1,300	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0
Video Lottery Impact Aid		\$4,500	\$500	\$395	\$913	\$0	\$2,692	\$0	\$0

Dept Request		\$16,785	\$500	\$395	\$1,331	\$0	\$14,559	\$0	\$0
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Amendment History

Description

Anne Arundel County's public safety agencies have unique ongoing technology needs to support daily tactical and operational functions. This project includes computer and telecommunication hardware and software replacements and enhancements in order to maintain public safety technology systems.

Benefit

This program will enhance information technology for all County public safety agencies.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$9,504	\$0	\$1,421	\$1,899	\$1,541	\$1,705	\$1,346	\$1,592
Dept Request		\$9,504	\$0	\$1,421	\$1,899	\$1,541	\$1,705	\$1,346	\$1,592
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$9,504	\$0	\$1,421	\$1,899	\$1,541	\$1,705	\$1,346	\$1,592
Dept Request		\$9,504	\$0	\$1,421	\$1,899	\$1,541	\$1,705	\$1,346	\$1,592

Amendment History

F560700 Public Safety Radio Sys Upg

Public Safety

FY2023

Description

This project is to replace and upgrade the existing 800MHz radio system, including the replacement or upgrade of existing mobile and handheld radios that are not P25 industry standard compatible. This project will also improve coverage through the installation of additional towers, and include the purchase of additional P25 radios. The existing radio system infrastructure maintenance and support will be at the end of its service life in FY16. Parts and service will not be available for the County system which is critical for Public Safety. The original system installation was in 2001 and has served the County well for 15 years. This project is 100% eligible for use of impact fees.

Benefit

Enhanced communication and interoperability to promote public safety.

Financial Information

Initial Total Cost Est: \$20,500,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Indeterminate

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: Construction, Performance

Changes 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: Deferred FY22 to FY23, and FY24.

As of:	Expended	Encumbered	Total
04/01/20	\$19,550,778	\$3,455,995	\$23,006,774
04/01/21	\$20,931,418	\$831,036	\$21,762,454

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$48,431	\$36,156	\$10,275	\$2,000	\$0	\$0	\$0	\$0
Dept Request		\$48,431	\$36,156	\$10,275	\$2,000	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$42,588	\$30,313	\$10,275	\$2,000	\$0	\$0	\$0	\$0
Bond Premium		\$5,843	\$5,843	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$48,431	\$36,156	\$10,275	\$2,000	\$0	\$0	\$0	\$0

Amendment History

County Council approved County Executive's supplemental AMD #97 to Bill 31-16 deferring \$2 million from FY22 to beyond the program, AMD #103 and #104 to Bill 37-18 pushing funding from FY19 & FY20 out to FY20 - FY22 to better match implementation schedule, and AMD #131 and #132 to Bill 29-19 pushing funding from FY20 out to FY21 to better match implementation schedule.

F003620 New Police Firing Range

Public Safety

FY2023

Description

New 20 lane (75-yard) fully enclosed Firing Range for police officer weapons training providing the same capabilities as the existing range.

Benefit

The new facility would provide noise containment and protection from weather, allowing 24/7 use if desired, a dedicated ventilation system to remove contaminated air from the shooters' vicinity, maintaining a healthy breathing environment and containment of lead and other contaminants within the range, keeping them out of the surrounding air, soil, and water.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Change name to "New Police Training Center"
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:
 None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,437	\$0	\$1,437	\$0	\$0	\$0	\$0	\$0
Construction		\$16,512	\$0	\$0	\$16,512	\$0	\$0	\$0	\$0
Overhead		\$718	\$0	\$58	\$660	\$0	\$0	\$0	\$0
Dept Request		\$18,667	\$0	\$1,495	\$17,172	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$18,667	\$0	\$1,495	\$17,172	\$0	\$0	\$0	\$0
Dept Request		\$18,667	\$0	\$1,495	\$17,172	\$0	\$0	\$0	\$0

F563000 Police Training Academy

Public Safety

FY2023

Description

This project includes design and construction of new administration and fitness buildings, site improvements including a running track, the creation of a scenario based training complex, and renovations of the fire arms building and pistol range at the existing Police Academy site in Davidsonville.

Benefit

Replacement and Improved Efficiency. The existing buildings used for education, training and administration are outdated and inadequate for the Academy needs.

Financial Information

Initial Total Cost Est: \$10,160,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$15,330,580	\$436,337	\$15,766,918
04/01/21	\$15,842,504	\$1,992,518	\$17,835,022

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,212	\$1,212	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$16,928	\$15,355	\$1,573	\$0	\$0	\$0	\$0	\$0
Overhead		\$673	\$758	(\$85)	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$360	\$360	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$1,065	\$1,064	\$1	\$0	\$0	\$0	\$0	\$0
Dept Request		\$20,238	\$18,749	\$1,489	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$17,238	\$15,749	\$1,489	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$20,238	\$18,749	\$1,489	\$0	\$0	\$0	\$0	\$0

Amendment History

Removed \$708,000 via AMD #31 to Bill 23-14. County Council removed \$10k via AMD #57 to Bill 29-15. CC removed \$170k in FY17 via AMD #91 to Bill 29-15. County Council approved County Executive's supplemental AMD #83 to Bill 31-16 adding \$4,180k in FY17.

Description

The purpose of this project is to remove the current mobile trailers utilized as Drug and DNA Crime Lab and Property Management and construct a new facility to house the Crime Lab, Evidence Collection and Forensic Firearms Lab.

Benefit

This project would eliminate moisture problems that currently contaminate the ammunition evidence. This project would also create a centralized location for all three units that would allow for appropriate space to meet current needs and future projected growth.

Financial Information

Initial Total Cost Est: \$7,307,000
Year First Apprvd: 2019
Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$113,308	\$384,538	\$497,846
04/01/21	\$162,070	\$342,007	\$504,077

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,661	\$1,661	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$32,086	\$27,577	\$4,509	\$0	\$0	\$0	\$0	\$0
Overhead		\$1,350	\$1,170	\$180	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$2,837	\$1,815	\$0	\$1,022	\$0	\$0	\$0	\$0
Other		\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$39,184	\$33,473	\$4,689	\$1,022	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$13,775	\$8,064	\$4,689	\$1,022	\$0	\$0	\$0	\$0
PPI Fund Bonds		\$25,409	\$25,409	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$39,184	\$33,473	\$4,689	\$1,022	\$0	\$0	\$0	\$0

F580600 Police Special Ops Facility

Public Safety

FY2023

Description

This project is to relocate the Police Department's Special Operations Quick Response Team (QRT) and K-9 Units to a more convenient location within walking distance of the existing Special Operations offices and K-9 center, as the 3 facilities within the old B & A Utility building property in Glen Burnie are to be renovated to other uses. The proposed project would occupy the wooded area next to the Combined Support Services Complex between the K-9 center and I-97 already owned by the County.

Benefit

Allows for continued public safety services.

Financial Information

Initial Total Cost Est: \$7,420,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Construction deferred to FY24.

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$81	\$379,002	\$379,082

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$938	\$474	\$464	\$0	\$0	\$0	\$0	\$0
Construction		\$11,077	\$6,661	\$0	\$4,416	\$0	\$0	\$0	\$0
Overhead		\$481	\$285	\$19	\$177	\$0	\$0	\$0	\$0
Dept Request		\$12,496	\$7,420	\$483	\$4,593	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$5,076	\$0	\$483	\$4,593	\$0	\$0	\$0	\$0
PPI Fund Bonds		\$7,420	\$7,420	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$12,496	\$7,420	\$483	\$4,593	\$0	\$0	\$0	\$0

Amendment History

F580700 Circuit Court Cell Replace

Public Safety

FY2023

Description

This project provides for the replacement of the cell doors and mechanisms to be consistent with the latest technology used at the Anne Arundel County Detention Center. The project will also include control board replacement for remote opening and closing of cell doors.

Benefit

Failing and aging detention cell block equipment creates a public safety risk within the County Circuit Court building and for the local public.

Financial Information

Initial Total Cost Est: \$708,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$16,329	\$27,951	\$44,279

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$75	\$138	(\$63)	\$0	\$0	\$0	\$0	\$0
Construction		\$1,330	\$616	\$714	\$0	\$0	\$0	\$0	\$0
Overhead		\$53	\$30	\$23	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,458	\$784	\$674	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,458	\$784	\$674	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,458	\$784	\$674	\$0	\$0	\$0	\$0	\$0

Amendment History

F547600 Det Center Fire Alarms

Public Safety

FY2023

Description

This project is for the design and construction for the replacement of the fire alarm system at the Jennifer Road Detention Center and the Ordinance Road Detention Center. The existing fire alarm system components are outdated and replacement parts are no longer available. The project includes a fire alarm system assessment and recommendations for upgrades to the Ordinance Road Detention Center. This Project also funds the design and construction of security system upgrades at the Jennifer Road and Ordinance Road Detention Centers including new infrastructure systems, cabling, new digital cameras and recorder/servers.

Benefit

Safety for all building occupants. The current security technology in use at the detention facilities is outdated and requires upgrades to ensure optimal performance and surveillance quality. Clear, quality images are necessary to monitor inmate activity, enable accurate identification of individuals involved in investigation, and assist Police responders.

Financial Information

Initial Total Cost Est: \$1,020,000
Year First Apprvd: 2011
Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$907,179	\$15,555	\$922,734
04/01/21	\$920,894		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$168	\$168	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$648	\$648	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$107	\$107	\$0	\$0	\$0	\$0	\$0	\$0
Other		(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$922	\$922	\$0	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$922	\$922	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$922	\$922	\$0	\$0	\$0	\$0	\$0	\$0
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Amendment History

Removed \$175k of prior approved bonds via amendment #24 to Bill 46-13. CC removed \$70k via AMD #66 to Bill 37-18.

Description

This project is for the design and construction of a Central Booking facility at the Jennifer Road Detention Center to improve the operating efficiency of the Anne Arundel County Criminal Justice System. Central Booking will create a single point of delivery where detainees can be safely booked and securely held for processing and arraignment. This project replaces the present system of processing detainees in multiple locations throughout the county followed by transports to Commissioners offices that are not safe nor secure.

Benefit

Project will enhance safety and significantly decrease potential danger associated with transporting unpredictable offenders.

Financial Information

Initial Total Cost Est: \$5,755,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$10,521,102	\$841,276	\$11,362,378
04/01/21	\$11,895,316	\$139,566	\$12,034,882

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,030	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$9,440	\$9,440	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$525	\$525	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$575	\$575	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$12,080	\$12,080	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$6,530	\$6,530	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$5,550	\$5,550	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$12,080	\$12,080	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$10k via AMD #59 to Bill 29-15. County Council removed \$90k in FY17 via AMD #95 to Bill 29-15.

Description

This project includes funding for necessary to upgrades the existing graphic panels in the security control station & the Energy Management system at the Jennifer Road Detention Center.

Benefit

Replacement and improved efficiency

Financial Information

Initial Total Cost Est: \$1,568,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$954,670	\$55,047	\$1,009,717
04/01/21	\$895,788	\$29,188	\$924,976

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$13	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$871	\$871	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$47	\$47	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$931	\$931	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$931	\$931	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$931	\$931	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

This project will replace the guard tour system, door intercoms, proximity card locations, and control modules/panels at the Ordnance Road Correctional Center.

Benefit

Replacement of failing original equipment.

Financial Information

Initial Total Cost Est: \$528,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$142,072	\$327,996	\$470,068

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$58	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$450	\$450	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$20	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$528	\$528	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$528	\$528	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$528	\$528	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

This project will provide a security fencing cover for the inmate recreation yards in Housing Units E-3 and E-4 at ORCC. This cover will require a structural steel support frame to hold the security fencing in place above the yard floor.

Benefit

To enhance the security of the facility and allow for pre-trial inmates to be housed at the Ordnance Road Correctional Center. This will allow for pre-trial inmates to have outside recreation on a daily basis.

Financial Information

Initial Total Cost Est: \$425,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:
 Indeterminate

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$89	\$89	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$320	\$320	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$16	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$425	\$425	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$425	\$425	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$425	\$425	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

F545800 Lake Shore Fire Station

Public Safety

FY2023

Description

This request would provide funding for the replacement/relocation of the Lake Shore Fire Station from its current location to the vicinity of Forest Glen Road and Mountain Road (Route 177) to provide for better response coverage in the area. This project is 100% eligible for use of impact fees.

Benefit

Better response coverage.

Financial Information

Initial Total Cost Est: \$5,500,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$5,977,123	\$24,168	\$6,001,290
04/01/21	\$5,977,123	\$24,168	\$6,001,290

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$470	\$470	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$32	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,756	\$4,756	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$266	\$266	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$80	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$399	\$399	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
		\$6,003	\$6,003	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,903	\$2,903	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$3,100	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,003	\$6,003	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$20k via AMD #18 to Bill 29-15.

F563500 Galesville Fire Station

Public Safety

FY2023

Description

This Project includes land acquisition, design and construction of a new fire station to replace the existing Galesville Fire Station at a location in the vicinity of the intersection of Owensville/Galesville Road (MD255) and Muddy Creek Road (MD468). This project is 100% eligible for use of impact fees.

Benefit

Replacement and upgrade of the existing fire station to better meet the needs of the Department; Improved Efficiency to provide better response coverage in the area as identified in the 2008 TriData Fire Department Deployment Study.

Financial Information

Initial Total Cost Est: \$5,375,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$6,008,052	\$203,153	\$6,211,205
04/01/21	\$6,569,211	\$23,999	\$6,593,210

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$470	\$470	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$810	\$810	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,791	\$4,791	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$349	\$349	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$70	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,675	\$6,675	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$4,575	\$4,575	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Impact Fees		\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,675	\$6,675	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Funding of \$810,000 added in FY15 via amendment #83 to Bill 23-14. Removed \$804,000 in FY16 via AMD #84 to Bill 23-14. County Council removed \$30k via AMD #58 to Bill 29-15. County Council removed \$65k in FY17 via AMD #94 to Bill 29-15.

F566300 South Glen Burnie Fire Station

Public Safety

FY2023

Description

This project is to modify the living space and add an apparatus bay at the South Glen Burnie Fire Station to accommodate additional staffing due to increased calls for service in the area due to BRAC. This project is 100% eligible for use of impact fees.

Benefit

Improve efficiency of Fire Department operations and upgrade County infrastructure to extend its useful life.

Financial Information

Initial Total Cost Est: \$954,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$1,804,348	\$22,386	\$1,826,735
04/01/21	\$1,812,909		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$115	\$115	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,574	\$1,574	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$85	\$85	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$45	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,829	\$1,829	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,329	\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Impact Fees		\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,829	\$1,829	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

F572900 Fire Station Program

Public Safety

FY2023

Description

The sole purpose of this project is to serve as a "place holder" in the program years of the capital improvement program (CIP). In this way funding can be allocated in the CIP for the orderly pursuit of a regular fire station building program without requiring the premature identification of where the most cost efficient and programmatically effective locations will be. This project will not be the subject of any appropriation and therefore no expenditures will ever accrue against this project. The programmed funding for each fire station replacement is allocated over a three-year period whereby \$500,000 is allocated for design two years from construction, \$500,000 is allocated for land acquisition one year from construction, and \$5 million is allocated for construction. These three-year allocations are sequenced with a one-year overlap to accommodate a cycle that programs funds to replace one fire station every other year. This particular project was initiated in the FY2018 CIP with funding programmed in this manner beginning in FY20 to accommodate a building cycle whereby one fire station is replaced every other year.

Benefit

Financial Information

Initial Total Cost Est: \$7,000,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased due to identified projects.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

F580400 Zetron Tone Generator

Public Safety

FY2023

Description

This project is to replace the tone-based alerting system used as part of the Fire Department dispatch system. This system broadcasts unique tones in order to alert the pagers and base station radios in each fire station for emergency response. Parts and service are no longer available for the system, which is critical for public safety at this time.

Benefit

Financial Information

Initial Total Cost Est: \$1,600,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Furn., Fixtures and Equip.		\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

F572800 New Police C.I.D. Facility

Public Safety

FY2023

Description

This project provides for the acquisition and renovation / reconfiguration of property located on Veterans Hwy in Millersville for the purpose of housing the Criminal Investigative Division (CID). See Bill 74-17.

Benefit

The current Crownsville facility that houses CID has been lacking fire suppression, file space, and other problems. Relocation to a new facility is the least costly option. The utilization of one facility would merge all of the units of CID together that are currently operating out of multiple different trailer units.

Financial Information

Initial Total Cost Est: \$14,706,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Indeterminate

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$9,435,028	\$276,420	\$9,711,448
04/01/21	\$9,737,733	\$830,063	\$10,567,796

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$260	\$260	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$4,615	\$4,615	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,823	\$4,823	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$368	\$368	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$641	\$641	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
		\$10,708	\$10,708	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$7,465	\$7,465	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Impact Fees		\$1,543	\$1,543	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$10,708	\$10,708	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Bill 74-17.

Description

This project is to allow for settlement of claims and items during project performance phase for Fire and Police capital projects that have been closed out. Available balances from completed projects will be the primary source of funding for this project.

Benefit

This fund will ensure that we can settle claims in the most expedient manner.

Financial Information

Initial Total Cost Est: \$79,200
Year First Apprvd: 1987
Est. Operating Budget Impact:
 None

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

Changes 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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$6,333	\$1,043	\$7,376
04/01/21	\$7,376		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$24	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$24	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$14	\$14	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$24	\$24	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$75,000 via amendment #28 to Bill 24-09. Council removed \$25,000 via amendment #30 to Bill 28-10. Council removed \$6,500 via amendments #17 and #47 to Bill 31-12.

F460700 Fire/Police Project Plan

Public Safety

FY2023

Description

Funding in this project will be used for preliminary planning and engineering and cost estimation for proposed future Police and Fire Capital Projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Benefit

Provides for future planning of contemplated projects.

Financial Information

Initial Total Cost Est: \$76,000
 Year First Apprvd: 1997
 Est. Operating Budget Impact:
 None

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$64,860	\$75,865	\$140,725
04/01/21	\$87,802	\$25,677	\$113,479

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$177	\$177	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$14	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$191	\$191	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$191	\$191	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$191	\$191	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Funding switched in FY15 via AMD #30 to Bill 23-14.

Description

The sole purpose of this project is to serve as a "place holder" in the program years of the capital improvement program (CIP). In this way funding can be allocated in the CIP for the orderly pursuit of a large list of "Unfunded Requests" for improvements to existing or for new Police & Fire facilities without requiring the premature identification of the most cost efficient and programmatically effective improvements.

This project will not be the subject of any appropriation and therefore no expenditures will ever accrue against this project.

This project does not address Fire Stations and/or Emergency Medical Services (EMS) only facilities because that scope is already covered by an existing "place holder" project. See Project F572900 - Fire Station Program.

Benefit

Provides for the reservation of funds in the program years of the CIP pending the results of a collaborative review to determine the scope and timing of most cost efficient and programmatically effective improvements.

Financial Information

Initial Total Cost Est: \$70,000,000
Year First Apprvd: 2020
Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Removed due to identified projects.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

P000723 Tanyard Springs Park

Recreation & Parks

FY2023

Description

This project will provide design, permitting, and construction services for a new active park located at 7180 Heritage Crossing in Tanyard Springs.

A detailed study of the park site is being completed under planning project P452556.

Benefit

This park will address the need for outdoor recreational facilities in the Marley Neck region of the County and is consistent with the 2004 Pasadena Marley Neck SAP and the 2017 LPPRP.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

Project Status

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

Changes 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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$555	\$0	\$555	\$0	\$0	\$0	\$0	\$0
Construction		\$5,415	\$0	\$0	\$5,415	\$0	\$0	\$0	\$0
Overhead		\$239	\$0	\$22	\$217	\$0	\$0	\$0	\$0
Other		\$122	\$0	\$122	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,331	\$0	\$699	\$5,632	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$5,632	\$0	\$0	\$5,632	\$0	\$0	\$0	\$0
General Fund PayGo		\$699	\$0	\$699	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,331	\$0	\$699	\$5,632	\$0	\$0	\$0	\$0

Amendment History

P000823 Bacon Ridge Nat. Area/Forney

Recreation & Parks

FY2023

Description

This project plans and develops the 150-acre former Forney property as an expansion of the 1,124-acre Bacon Ridge Natural Area. Master planning for this site was initiated under P452550. The project will include adding hiking and equestrian trails, mountain bike trails, and skills area, equine hitching and care area, parking, a homestead interpretative area focused on two tobacco barns, storage for kayaks and equipment, utilities, landscaping, related park amenities, and Park Ranger training facilities.

Benefit

This project will provide a mountain bike skills course, Ranger support facilities, preservation of historic and cultural resources, and expanded public access.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$253	\$0	\$253	\$0	\$0	\$0	\$0	\$0
Construction		\$3,141	\$0	\$3,141	\$0	\$0	\$0	\$0	\$0
Overhead		\$136	\$0	\$136	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,530	\$0	\$3,530	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$3,530	\$0	\$3,530	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,530	\$0	\$3,530	\$0	\$0	\$0	\$0	\$0

Amendment History

P000923 South Shore Park

Recreation & Parks

FY2023

Description

Site development of a currently unused park on Generals Highway into two (2) full-size multipurpose fields. This park development would include portable bathrooms, a basketball court, indoor and outdoor turf fields, a field house, playground, parking, frontage improvements, irrigation, access to the South Shore Trail, utilities, SWM, landscaping, and other related amenities.

Benefit

This project addresses the need for additional indoor and outdoor recreational fields to serve this area of the County.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$560	\$0	\$560	\$0	\$0	\$0	\$0	\$0
Construction		\$5,952	\$0	\$0	\$5,952	\$0	\$0	\$0	\$0
Overhead		\$260	\$0	\$22	\$238	\$0	\$0	\$0	\$0
Dept Request		\$6,772	\$0	\$582	\$6,190	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$6,190	\$0	\$0	\$6,190	\$0	\$0	\$0	\$0
General Fund PayGo		\$582	\$0	\$582	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,772	\$0	\$582	\$6,190	\$0	\$0	\$0	\$0

Amendment History

P001023 Gresham Historic House Imp.

Recreation & Parks

FY2023

Description

This project will fund the design and construction of improvements to the Gresham Historic House. This historic home was built in the 1700s and purchased by the County because of its proximity to the future active recreational park that will be located at Mayo WRF and South River Farm Park. The project will rehabilitate the historic structure and property to be used for cultural and historical programming, tours, public gardens, and event space.

Benefit

This project will raise this County asset to standards necessary for the public operation which will provide revenues through events and programming.

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

Project Status

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

Changes 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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$355	\$0	\$355	\$0	\$0	\$0	\$0	\$0
Construction		\$2,009	\$0	\$2,009	\$0	\$0	\$0	\$0	\$0
Overhead		\$95	\$0	\$95	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$40	\$0	\$40	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,499	\$0	\$2,499	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,499	\$0	\$2,499	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,499	\$0	\$2,499	\$0	\$0	\$0	\$0	\$0

Amendment History

P002423 Trail Spurs/Connectors CW

Recreation & Parks

FY2023

Description

This project will fund the design, right-of-way acquisition, and construction of trail spurs and connectors to the major trails traversing the County (i.e. Broadneck Peninsula Trail, South Shore Trail, and WB&A Trail).

Benefit

Adding more pedestrian access and connection county-wide.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$200	\$0	\$75	\$25	\$25	\$25	\$25	\$25
Construction		\$1,720	\$0	\$645	\$215	\$215	\$215	\$215	\$215
Overhead		\$80	\$0	\$30	\$10	\$10	\$10	\$10	\$10
Dept Request		\$2,000	\$0	\$750	\$250	\$250	\$250	\$250	\$250
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,250	\$0	\$0	\$250	\$250	\$250	\$250	\$250
General Fund PayGo		\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,000	\$0	\$750	\$250	\$250	\$250	\$250	\$250

Amendment History

Description

This project would provide the master plan, design, permitting, and construction of passive and active recreational amenities for a new recreational facility including but not limited to landscaping, utilities, sidewalks, SWM, and buildings.

Benefit

This project will develop recreational amenities, secure the site, and install temporary recreational uses while the property's ultimate development is completed.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$0
Construction		\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Overhead		\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0

Amendment History

P372000 South Shore Trail

Recreation & Parks

FY2023

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.

Financial Information

Initial Total Cost Est: \$500,000
Year First Apprvd: 1989
Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased for funding future phases.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$5,200,847	\$315,521	\$5,516,368
04/01/21	\$5,360,855	\$824,936	\$6,185,790

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,256	\$1,604	\$0	\$206	\$1,013	\$0	\$433	\$0
Land		\$2,431	\$1,161	\$0	\$620	\$0	\$650	\$0	\$0
Construction		\$38,037	\$10,661	\$1,923	\$11,112	\$1,923	\$12,418	\$0	\$0
Overhead		\$1,800	\$588	\$77	\$478	\$117	\$523	\$17	\$0
Dept Request		\$45,524	\$14,014	\$2,000	\$12,416	\$3,053	\$13,591	\$450	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$34,646	\$7,636	\$1,500	\$10,416	\$3,053	\$11,591	\$450	\$0
Other Fed Grants		\$7,585	\$3,585	\$0	\$2,000	\$0	\$2,000	\$0	\$0
POS - Acquisition		\$537	\$537	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development		\$700	\$700	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$1,612	\$1,112	\$500	\$0	\$0	\$0	\$0	\$0
Developer Contribution		\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Special Fees		\$440	\$440	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$45,525	\$14,015	\$2,000	\$12,416	\$3,053	\$13,591	\$450	\$0

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.

P393600 WB & A Trail

Recreation & Parks

FY2023

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.

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

Changes 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: Consolidated Phase IV construction funding.

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,597	\$801	\$150	\$646	\$0	\$0	\$0	\$0
Land		\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0
Construction		\$15,776	\$5,572	\$0	\$0	\$0	\$10,204	\$0	\$0
Overhead		\$862	\$402	\$6	\$46	\$0	\$408	\$0	\$0
Dept Request		\$18,735	\$6,775	\$156	\$1,192	\$0	\$10,612	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$7,288	\$634	\$156	\$1,192	\$0	\$10,612	(\$5,306)	\$0
Other Fed Grants		\$4,700	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$5,866	\$560	\$0	\$0	\$0	\$0	\$5,306	\$0
Miscellaneous		\$882	\$882	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$18,736	\$6,776	\$156	\$1,192	\$0	\$10,612	\$0	\$0

Financial Information

Initial Total Cost Est: \$555,800
Year First Apprvd: 1991
Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/20	\$554,615	\$100,987	\$655,602
04/01/21	\$666,900	\$357,560	\$1,024,461

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.

P400200 Greenways, Parkland&OpenSp

Recreation & Parks

FY2023

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.

Benefit

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

Financial Information

Initial Total Cost Est: \$102,850
 Year First Apprvd: 1991
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased annual funding; Added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$3,845,175	\$9,436	\$3,854,612
04/01/21	\$996,971	\$1,875	\$998,846

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$11)	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$28,059	\$8,442	\$5,587	\$2,806	\$2,806	\$2,806	\$2,806	\$2,806
Overhead		\$1,907	\$653	\$459	\$159	\$159	\$159	\$159	\$159
Other		\$25	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$29,980	\$9,109	\$6,046	\$2,965	\$2,965	\$2,965	\$2,965	\$2,965
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$3,515	\$2,640	\$0	\$175	\$175	\$175	\$175	\$175
General Fund PayGo		\$2,459	\$1,000	\$1,459	\$0	\$0	\$0	\$0	\$0
POS - Acquisition		\$23,718	\$5,181	\$4,587	\$2,790	\$2,790	\$2,790	\$2,790	\$2,790
Miscellaneous		\$288	\$288	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$29,980	\$9,109	\$6,046	\$2,965	\$2,965	\$2,965	\$2,965	\$2,965

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..

P445800 Facility Lighting

Recreation & Parks

FY2023

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.

Benefit

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

Financial Information

Initial Total Cost Est: \$900,000
 Year First Apprvd: 1997
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY23 due to identified project needs; Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$543,629	\$780,782	\$1,324,411
04/01/21	\$2,080,221	\$656,660	\$2,736,882

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$495	\$295	\$0	\$40	\$40	\$40	\$40	\$40
Construction		\$9,329	\$3,865	\$1,914	\$710	\$710	\$710	\$710	\$710
Overhead		\$420	\$193	\$77	\$30	\$30	\$30	\$30	\$30
Dept Request		\$10,244	\$4,353	\$1,991	\$780	\$780	\$780	\$780	\$780
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$8,985	\$3,094	\$1,991	\$780	\$780	\$780	\$780	\$780
General Fund PayGo		\$1,158	\$1,158	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$10,243	\$4,352	\$1,991	\$780	\$780	\$780	\$780	\$780

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.

P452500 R & P Project Plan

Recreation & Parks

FY2023

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.

Benefit

Provides funding for preliminary studies.

Financial Information

Initial Total Cost Est: \$100,000
 Year First Apprvd: 1996
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY23 funding due to identified project needs.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$986,768	\$580,117	\$1,566,885
04/01/21	\$1,038,452	\$550,483	\$1,588,935

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,533	\$2,716	\$817	\$0	\$0	\$0	\$0	\$0
Overhead		\$169	\$136	\$33	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,702	\$2,852	\$850	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,626	\$801	\$825	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$1,895	\$1,895	\$0	\$0	\$0	\$0	\$0	\$0
POS - Acquisition		\$156	\$131	\$25	\$0	\$0	\$0	\$0	\$0
POS - Development		\$25	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,702	\$2,852	\$850	\$0	\$0	\$0	\$0	\$0

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.

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.

Benefit

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

Financial Information

Initial Total Cost Est: \$250,000
 Year First Apprvd: 1997
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$590,864	\$65,745	\$656,609
04/01/21	\$478,861	\$161,293	\$640,154

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$544	\$394	\$25	\$25	\$25	\$25	\$25	\$25
Construction		\$2,201	\$467	\$289	\$289	\$289	\$289	\$289	\$289
Overhead		\$209	\$131	\$13	\$13	\$13	\$13	\$13	\$13
Dept Request		\$2,954	\$992	\$327	\$327	\$327	\$327	\$327	\$327
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,627	\$992	\$0	\$327	\$327	\$327	\$327	\$327
General Fund PayGo		\$327	\$0	\$327	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,954	\$992	\$327	\$327	\$327	\$327	\$327	\$327

Amendment History

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

P468700 Shoreline Erosion Contrl

Recreation & Parks

FY2023

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.

Benefit

Protects County investment in expensive waterfront properties.

Financial Information

Initial Total Cost Est: \$2,100,000
 Year First Apprvd: 1998
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$4,912,500	\$286,146	\$5,198,646
04/01/21	\$5,176,438	\$1,793,825	\$6,970,262

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,826	\$1,256	\$170	\$400	\$0	\$0	\$0	\$0
Land		\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$20,655	\$12,203	\$843	\$6,609	\$0	\$1,000	\$0	\$0
Overhead		\$818	\$611	\$37	\$120	\$0	\$50	\$0	\$0
Dept Request		\$23,318	\$14,089	\$1,050	\$7,129	\$0	\$1,050	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$23,293	\$14,064	\$1,050	\$7,129	\$0	\$1,050	\$0	\$0
Other State Grants		\$25	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$23,318	\$14,089	\$1,050	\$7,129	\$0	\$1,050	\$0	\$0

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.

P479800 Park Renovation

Recreation & Parks

FY2023

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.

Benefit

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

Financial Information

Initial Total Cost Est: \$5,400,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY23 due to identified projects; Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$11,531,726	\$609,341	\$12,141,067
04/01/21	\$14,989,805	\$1,547,059	\$16,536,863

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,187	\$1,620	\$192	\$75	\$75	\$75	\$75	\$75
Construction		\$47,046	\$23,396	\$7,500	\$3,230	\$3,230	\$3,230	\$3,230	\$3,230
Overhead		\$2,195	\$1,187	\$308	\$140	\$140	\$140	\$140	\$140
Dept Request		\$51,428	\$26,203	\$8,000	\$3,445	\$3,445	\$3,445	\$3,445	\$3,445
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$34,880	\$12,655	\$7,500	\$2,945	\$2,945	\$2,945	\$2,945	\$2,945
General Fund PayGo		\$9,397	\$6,397	\$500	\$500	\$500	\$500	\$500	\$500
Other State Grants		\$1,650	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$5,500	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$51,427	\$26,202	\$8,000	\$3,445	\$3,445	\$3,445	\$3,445	\$3,445

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.

P482400 Hancocks Hist. Site

Recreation & Parks

FY2023

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.

Financial Information

Initial Total Cost Est: \$879,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$1,369,931	\$1,095,518	\$2,465,449
04/01/21	\$2,504,260	\$103,782	\$2,608,042

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$418	\$373	\$45	\$0	\$0	\$0	\$0	\$0
Land		\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,255	\$2,147	\$108	\$0	\$0	\$0	\$0	\$0
Overhead		\$124	\$119	\$5	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$25	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$2,924	\$2,766	\$158	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,174	\$2,016	\$158	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		(\$185)	(\$185)	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development		\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$2,924	\$2,766	\$158	\$0	\$0	\$0	\$0	\$0
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Amendment History

P509000 Peninsula Park Expansion

Recreation & Parks

FY2023

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.

Financial Information

Initial Total Cost Est: \$945,000
Year First Apprvd: 2001
Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$734,967	\$23,970	\$758,938
04/01/21	\$48,122	\$249,110	\$297,232

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$275	\$481	(\$206)	\$0	\$0	\$0	\$0	\$0
Land		\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,923	\$2	\$4,921	\$0	\$0	\$0	\$0	\$0
Overhead		\$216	\$27	\$189	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,420	\$516	\$4,904	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$5,420	\$516	\$4,904	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,420	\$516	\$4,904	\$0	\$0	\$0	\$0	\$0

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.

P509100 Facility Irrigation

Recreation & Parks

FY2023

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.

Benefit

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

Financial Information

Initial Total Cost Est: \$1,800,000
 Year First Apprvd: 2001
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$443,859	\$84,848	\$528,707
04/01/21	\$382,897	\$154,990	\$537,887

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$105	\$69	\$6	\$6	\$6	\$6	\$6	\$6
Construction		\$2,051	\$659	\$232	\$232	\$232	\$232	\$232	\$232
Overhead		\$165	\$93	\$12	\$12	\$12	\$12	\$12	\$12
Dept Request		\$2,321	\$821	\$250	\$250	\$250	\$250	\$250	\$250
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,321	\$821	\$250	\$250	\$250	\$250	\$250	\$250
Dept Request		\$2,321	\$821	\$250	\$250	\$250	\$250	\$250	\$250

Amendment History

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

P535900 Fort Smallwood Park

Recreation & Parks

FY2023

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 - Maintenance Building, Concession Stand with associated parking and well/septic. Demo the existing maintenance building, WWTP, and bathrooms. The small historic concessions stand shall remain.

Phase IIB - 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.

Financial Information

Initial Total Cost Est: \$2,661,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$3,970,688	\$498,887	\$4,469,576
04/01/21	\$474,102	\$292,100	\$766,202

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$897	\$596	\$301	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$10,931	\$6,866	\$3,777	\$288	\$0	\$0	\$0	\$0
Overhead		\$402	\$227	\$163	\$12	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$310	\$310	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request \$12,540 \$7,999 \$4,241 \$300 \$0 \$0 \$0 \$0

Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$4,344	\$4,774	(\$430)	\$0	\$0	\$0	\$0	\$0
POS - Development		\$5,395	\$3,224	\$1,871	\$300	\$0	\$0	\$0	\$0
Other State Grants		\$2,800	\$0	\$2,800	\$0	\$0	\$0	\$0	\$0

Dept Request \$12,539 \$7,998 \$4,241 \$300 \$0 \$0 \$0 \$0

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.

P561500 Looper Park Improvements

Recreation & Parks

FY2023

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

Financial Information

Initial Total Cost Est: \$2,257,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on actual costs.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$3,705,124	\$35,061	\$3,740,185
04/01/21	\$3,734,912	\$9,006	\$3,743,918

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$272	\$278	(\$6)	\$0	\$0	\$0	\$0	\$0
Construction		\$3,325	\$3,329	(\$4)	\$0	\$0	\$0	\$0	\$0
Overhead		\$141	\$141	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,738	\$3,748	(\$10)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$3,738	\$3,748	(\$10)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,738	\$3,748	(\$10)	\$0	\$0	\$0	\$0	\$0

Amendment History

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.

Financial Information

Initial Total Cost Est: \$568,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased due to identified projects.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,075,496	\$224,057	\$1,299,553
04/01/21	\$1,284,925	\$2,333,191	\$3,618,116

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$616	\$454	\$162	\$0	\$0	\$0	\$0	\$0
Construction		\$5,075	\$3,543	\$1,532	\$0	\$0	\$0	\$0	\$0
Overhead		\$376	\$308	\$68	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,067	\$4,305	\$1,762	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$6,067	\$4,305	\$1,762	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,067	\$4,305	\$1,762	\$0	\$0	\$0	\$0	\$0

Amendment History

P561700 Turf Fields in Regional Parks

Recreation & Parks

FY2023

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.

Benefit

Increased field capacity with less weather related cancellations.

Financial Information

Initial Total Cost Est: \$1,600,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

1. Change in Name or Description: Following "the design and construction of" add "bermuda grass and". At the end of the first paragraph add "This includes the repair, replacement, and maintenance of turf fields". Delete list of initial phases.
2. Change in Total Project Cost: Increased based on identified projects, current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$4,363,448	\$34,671	\$4,398,119
04/01/21	\$4,376,096	\$30,423	\$4,406,519

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$487	\$340	\$0	\$0	\$147	\$0	\$0	\$0
Construction		\$8,261	\$4,785	\$1,139	\$0	\$2,337	\$0	\$0	\$0
Overhead		\$417	\$264	\$54	\$0	\$99	\$0	\$0	\$0

Dept Request		\$9,165	\$5,389	\$1,193	\$0	\$2,583	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$8,278	\$4,502	\$1,193	\$0	\$2,583	\$0	\$0	\$0
General Fund PayGo		\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development		\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$9,165	\$5,389	\$1,193	\$0	\$2,583	\$0	\$0	\$0
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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.

P565100 Northwest Area Park Imprv

Recreation & Parks

FY2023

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

Financial Information

Initial Total Cost Est: \$500,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$1,473,992	\$578,109	\$2,052,100
04/01/21	\$1,000,592	\$294,978	\$1,295,570

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$76)	(\$76)	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$5,091	\$2,253	\$2,838	\$0	\$0	\$0	\$0	\$0
Overhead		\$229	\$111	\$118	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,244	\$2,288	\$2,956	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other State Grants		\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid		\$5,044	\$2,088	\$2,956	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,244	\$2,288	\$2,956	\$0	\$0	\$0	\$0	\$0

Amendment History

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

P567100 Millersville Park Tennis Ctr

Recreation & Parks

FY2023

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, constructed and operated by a Third Party Partner (TBD) selected via an approved procurement process under a future lease agreement.

Benefit

Service Expansion to address the need for outdoor fields to serve the residents of the county.

Financial Information

Initial Total Cost Est: \$167,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact
 Indeterminate

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, ROW, Construction, Performance

Changes from Prior Year

- 1. Change in Name or Description: Change name to "Millersville Park"; Change description by updating to " This project is for the design and construction of a park that would include Bermuda and natural turf multiple purpose fields, irrigation, field lighting, concession stand, bathrooms, utilities, stormwater management, trails, road improvements, and other park-related amenities."
- 2. Change in Total Project Cost: Increased due to current cost estimates & fiscal analysis.
- 3. Change in Scope: See 'Change in Name or Description' section
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$289,155	\$207,741	\$496,896
04/01/21	\$309,997	\$187,570	\$497,567

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$815	\$815	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$277	\$0	\$277	\$0	\$0	\$0	\$0	\$0
Construction		\$8,182	\$6,233	\$1,949	\$0	\$0	\$0	\$0	\$0
Overhead		\$372	\$335	\$37	\$0	\$0	\$0	\$0	\$0
Dept Request		\$9,646	\$7,383	\$2,263	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,280	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$2,430	\$167	\$2,263	\$0	\$0	\$0	\$0	\$0
POS - Development		\$4,936	\$4,936	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$9,646	\$7,383	\$2,263	\$0	\$0	\$0	\$0	\$0

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.

P567400 Water Access Facilities

Recreation & Parks

FY2023

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.

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.

Financial Information

Initial Total Cost Est: \$1,608,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to identified projects, current cost estimates, and fiscal analysis. Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$228,201	\$26,787	\$254,988
04/01/21	\$171,098	\$172,655	\$343,753

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,321	\$220	\$961	\$28	\$28	\$28	\$28	\$28
Construction		\$3,018	\$1,868	\$0	\$230	\$230	\$230	\$230	\$230
Overhead		\$207	\$118	\$39	\$10	\$10	\$10	\$10	\$10
Dept Request		\$4,546	\$2,206	\$1,000	\$268	\$268	\$268	\$268	\$268
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,574	\$1,234	\$0	\$268	\$268	\$268	\$268	\$268
General Fund PayGo		\$1,722	\$722	\$1,000	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,546	\$2,206	\$1,000	\$268	\$268	\$268	\$268	\$268

Amendment History

P567500 Boat Ramp Development

Recreation & Parks

FY2023

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.

Benefit

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

Financial Information

Initial Total Cost Est: \$3,540,000
Year First Apprvd: 2016
Est. Operating Budget Impact:
 Less than \$100,000 per year

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: Design, Construction, Performance

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$1,660,478	\$1,535,070	\$3,195,548
04/01/21	\$2,926,334	\$175,620	\$3,101,953

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$573	\$446	\$127	\$0	\$0	\$0	\$0	\$0
Construction		\$6,059	\$2,970	\$3,089	\$0	\$0	\$0	\$0	\$0
Overhead		\$271	\$142	\$129	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,903	\$3,558	\$3,345	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,454	\$2,454	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$3,345	\$0	\$3,345	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$1,104	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,903	\$3,558	\$3,345	\$0	\$0	\$0	\$0	\$0

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.

P570000 N. Arundel Swim Ctr Improve

Recreation & Parks

FY2023

Description

This project will replace the air exchange pool packs, 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.

Financial Information

Initial Total Cost Est: \$846,000
Year First Apprvd: 2017
Est. Operating Budget Impact:
 Indeterminate

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

Changes 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: Moved construction to FY23.

As of:	Expended	Encumbered	Total
04/01/20	\$845,514	\$9,864	\$855,378
04/01/21	\$855,709		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$306	\$342	(\$36)	\$0	\$0	\$0	\$0	\$0
Construction		\$4,123	\$820	\$3,303	\$0	\$0	\$0	\$0	\$0
Overhead		\$188	\$58	\$130	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,617	\$1,220	\$3,397	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,220	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$3,397	\$0	\$3,397	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,617	\$1,220	\$3,397	\$0	\$0	\$0	\$0	\$0

Amendment History

P570100 Randazzo Athletic Fields

Recreation & Parks

FY2023

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 appurtenances.

Benefit

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

Financial Information

Initial Total Cost Est: \$3,720,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decrease based on actual costs.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$177,676	\$2,275,457	\$2,453,133
04/01/21	\$3,169,436	\$342,245	\$3,511,681

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$191	\$370	(\$179)	\$0	\$0	\$0	\$0	\$0
Construction		\$3,519	\$3,604	(\$85)	\$0	\$0	\$0	\$0	\$0
Overhead		\$150	\$205	(\$55)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,860	\$4,179	(\$319)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,660	\$1,979	(\$319)	\$0	\$0	\$0	\$0	\$0
POS - Development		\$2,200	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,860	\$4,179	(\$319)	\$0	\$0	\$0	\$0	\$0

Amendment History

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

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.

Financial Information

Initial Total Cost Est: \$3,334,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Indeterminate

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: Planning, Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: Add to description "Provide new clubhouse facility"
2. Change in Total Project Cost: Increased due to cost estimate for added scope and fiscal analysis.
3. Change in Scope: Addition of new clubhouse.
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$5,059,488	\$116,732	\$5,176,220
04/01/21	\$5,993,278	\$244,669	\$6,237,947

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,376	\$800	\$576	\$0	\$0	\$0	\$0	\$0
Land		\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$16,896	\$5,683	\$0	\$11,213	\$0	\$0	\$0	\$0
Overhead		\$801	\$329	\$23	\$449	\$0	\$0	\$0	\$0

Dept Request		\$19,088	\$6,827	\$599	\$11,662	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$8,052	\$1,622	\$599	\$5,831	\$0	\$0	\$0	\$0
General Fund PayGo		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
POS - Acquisition		\$51	\$51	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development		\$155	\$155	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$5,831	\$0	\$0	\$5,831	\$0	\$0	\$0	\$0

Dept Request		\$19,089	\$6,828	\$599	\$11,662	\$0	\$0	\$0	\$0
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Amendment History

County Council switched funding via AMD #135 to Bill 29-19. Bill 69-21: Increased General County bonds by \$500,000 and decreased Other State grants by \$500,000.

P573200 Hot Sox Park Improvements

Recreation & Parks

FY2023

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

Financial Information

Initial Total Cost Est: \$2,180,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase due to identified projects, current cost estimate and fiscal analysis..
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$113,304	\$139,596	\$252,900
04/01/21	\$223,157	\$2,059,663	\$2,282,820

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$551	\$255	\$296	\$0	\$0	\$0	\$0	\$0
Construction		\$2,740	\$2,251	\$0	\$489	\$0	\$0	\$0	\$0
Overhead		\$132	\$100	\$12	\$20	\$0	\$0	\$0	\$0
Dept Request		\$3,423	\$2,606	\$308	\$509	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,548	\$1,906	\$133	\$509	\$0	\$0	\$0	\$0
General Fund PayGo		\$175	\$0	\$175	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$700	\$700	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,423	\$2,606	\$308	\$509	\$0	\$0	\$0	\$0

Amendment History

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

P573300 Carrs Wharf Pier

Recreation & Parks

FY2023

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.

Financial Information

Initial Total Cost Est: \$778,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase due to current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$78,253	\$361,223	\$439,476
04/01/21	\$465,167	\$7,097	\$472,264

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$312	\$98	\$214	\$0	\$0	\$0	\$0	\$0
Construction		\$1,805	\$605	\$1,200	\$0	\$0	\$0	\$0	\$0
Overhead		\$85	\$37	\$48	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$38	(\$38)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,202	\$778	\$1,424	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,202	\$778	\$1,424	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,202	\$778	\$1,424	\$0	\$0	\$0	\$0	\$0

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.

Financial Information

Initial Total Cost Est: \$673,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$107,158		
04/01/21	\$121,577	\$1,130,956	\$1,252,533

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$224	\$137	\$87	\$0	\$0	\$0	\$0	\$0
Construction		\$1,722	\$1,252	\$470	\$0	\$0	\$0	\$0	\$0
Overhead		\$78	\$56	\$22	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$110	\$0	\$110	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,134	\$1,445	\$689	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,459	\$1,270	\$189	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$675	\$175	\$500	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,134	\$1,445	\$689	\$0	\$0	\$0	\$0	\$0

Amendment History

CC removed \$188k via AMD #72 to Bill 37-18. Bill 100-20 increased prior approval by \$241k.

P576200 Odenton Park Improvements

Recreation & Parks

FY2023

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.

Financial Information

Initial Total Cost Est: \$2,791,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to added scope.
3. Change in Scope: Added lighting of two multi-purpose fields.
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$134,305	\$131,547	\$265,852
04/01/21	\$310,267	\$323,072	\$633,339

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$477	\$447	\$30	\$0	\$0	\$0	\$0	\$0
Construction		\$7,401	\$6,611	\$790	\$0	\$0	\$0	\$0	\$0
Overhead		\$315	\$249	\$66	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8,193	\$7,307	\$886	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$6,098	\$5,812	\$286	\$0	\$0	\$0	\$0	\$0
POS - Development		\$1,495	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8,193	\$7,307	\$886	\$0	\$0	\$0	\$0	\$0

Amendment History

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

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.

Financial Information

Initial Total Cost Est: \$823,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$75,117	\$125,069	\$200,185
04/01/21	\$153,548	\$51,215	\$204,763

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$161	\$147	\$14	\$0	\$0	\$0	\$0	\$0
Construction		\$1,092	\$828	\$264	\$0	\$0	\$0	\$0	\$0
Overhead		\$50	\$39	\$11	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,303	\$1,014	\$289	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,303	\$1,014	\$289	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,303	\$1,014	\$289	\$0	\$0	\$0	\$0	\$0

Amendment History

P576400 London Town Parking Lot Exp

Recreation & Parks

FY2023

Description

Historic London Town and Gardens is a twenty-three acre park owned by Anne Arundel County and managed by the London 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.

Financial Information

Initial Total Cost Est: \$636,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimate and fiscal analysis.
3. Change in Scope: Adding pathway improvements.
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$243,079	\$173,746	\$416,825
04/01/21	\$450,455	\$23,179	\$473,634

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$117	\$112	\$5	\$0	\$0	\$0	\$0	\$0
Construction		\$418	\$365	\$53	\$0	\$0	\$0	\$0	\$0
Overhead		\$26	\$24	\$2	\$0	\$0	\$0	\$0	\$0
Dept Request		\$561	\$501	\$60	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$561	\$501	\$60	\$0	\$0	\$0	\$0	\$0
Dept Request		\$561	\$501	\$60	\$0	\$0	\$0	\$0	\$0

Amendment History

P576500 Brooklyn Park Outdoor Rec Im

Recreation & Parks

FY2023

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.

Financial Information

Initial Total Cost Est: \$6,435,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$170,915	\$334,314	\$505,229
04/01/21	\$175,884	\$363,055	\$538,939

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$476	\$456	\$20	\$0	\$0	\$0	\$0	\$0
Construction		\$10,333	\$9,604	\$729	\$0	\$0	\$0	\$0	\$0
Overhead		\$432	\$402	\$30	\$0	\$0	\$0	\$0	\$0
Dept Request		\$11,241	\$10,462	\$779	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$8,911	\$8,132	\$779	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$1,080	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$11,241	\$10,462	\$779	\$0	\$0	\$0	\$0	\$0

Amendment History

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

P578900 Park&Trail Resurfacing Cty Wd

Recreation & Parks

FY2023

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.

This project also provides funds to repair and resurface trails, parking lots, and entrance roads in County parks, as well as drainage infrastructure, retaining walls, and bench pads in the parks.

Benefit

Rehabilitation of County park infrastructure to extend its useful life.

Financial Information

Initial Total Cost Est: \$2,772,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased due to identified projects; Added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$1,495,220	\$29,435	\$1,524,655

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$183	\$85	\$23	\$15	\$15	\$15	\$15	\$15
Construction		\$3,723	\$1,708	\$650	\$273	\$273	\$273	\$273	\$273
Overhead		\$166	\$79	\$27	\$12	\$12	\$12	\$12	\$12
Dept Request		\$4,072	\$1,872	\$700	\$300	\$300	\$300	\$300	\$300
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$4,072	\$1,872	\$700	\$300	\$300	\$300	\$300	\$300
Dept Request		\$4,072	\$1,872	\$700	\$300	\$300	\$300	\$300	\$300

P579000 Brooklyn Heights Park&Teen C

Recreation & Parks

FY2023

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 undeserved population: improving the quality of life for a vulnerable community.

Financial Information

Initial Total Cost Est: \$4,125,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

- 1. Change in Name or Description: Change name to "Brooklyn Heights Intergenerational Complex".
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,417	\$1,217	\$0	\$200	\$0	\$0	\$0	\$0
Construction		\$14,373	\$0	\$3,105	\$11,268	\$0	\$0	\$0	\$0
Overhead		\$632	\$10	\$163	\$459	\$0	\$0	\$0	\$0
Dept Request		\$16,422	\$1,227	\$3,268	\$11,927	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$4,495	\$1,227	\$2,868	\$400	\$0	\$0	\$0	\$0
Other State Grants		\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$11,527	\$0	\$0	\$11,527	\$0	\$0	\$0	\$0
Dept Request		\$16,422	\$1,227	\$3,268	\$11,927	\$0	\$0	\$0	\$0

Amendment History

P579900 West County Swim Center

Recreation & Parks

FY2023

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.

Benefit

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$253		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,801	\$2,801	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$35,494	\$0	\$0	\$17,747	\$17,747	\$0	\$0	\$0
Overhead		\$1,535	\$115	\$0	\$710	\$710	\$0	\$0	\$0
Dept Request		\$39,830	\$2,916	\$0	\$18,457	\$18,457	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$39,830	\$2,916	\$0	\$18,457	\$18,457	\$0	\$0	\$0
Dept Request		\$39,830	\$2,916	\$0	\$18,457	\$18,457	\$0	\$0	\$0

Amendment History

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

P582000 Deale Community Park

Recreation & Parks

FY2023

Description

The project proposes to design and construct a 12 acre community park in the former Wellons Property off Rt. 256 in Deale, MD.

Benefit

This park will provide much needed recreation facilities and open space for the residents of Deale and its visitors. The facility will provide recreation and leisure activities that will benefit the health and well being of county residents.

Financial Information

Initial Total Cost Est: \$244,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$13,790	\$35,303	\$49,093

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$342	\$235	\$107	\$0	\$0	\$0	\$0	\$0
Construction		\$4,987	\$3,031	\$1,956	\$0	\$0	\$0	\$0	\$0
Overhead		\$213	\$130	\$83	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,542	\$3,396	\$2,146	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,646	\$2,646	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$1,146	\$0	\$1,146	\$0	\$0	\$0	\$0	\$0
POS - Development		\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,542	\$3,396	\$2,146	\$0	\$0	\$0	\$0	\$0

Description

This project is to implement corrective measures described in the accessibility audit completed in 2020.

Benefit

This project will correct numerous deficiencies in the facilities where programs and activities are located in service to County residents, employees, and visitors.

Financial Information

Initial Total Cost Est: \$2,100,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: Combined FY24 projects with FY23.

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$2,360	\$337	\$675	\$0	\$337	\$337	\$337	\$337
Overhead		\$90	\$13	\$25	\$0	\$13	\$13	\$13	\$13
Dept Request		\$2,450	\$350	\$700	\$0	\$350	\$350	\$350	\$350
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,750	\$350	\$0	\$0	\$350	\$350	\$350	\$350
General Fund PayGo		\$700	\$0	\$700	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,450	\$350	\$700	\$0	\$350	\$350	\$350	\$350

Amendment History

Description

This project provides the design and construction of a community park adjacent to the Odenton Regional Library in Odenton. The park will include a dog park, amphitheater, playground, sport courts, trails, pavilions, and overlooks as well as parking, stormwater management, and utility expansion.

Benefit

This addresses the need for outdoor recreational facilities in the Odenton region of the County and is consistent with the 2017 LPPRP and the 2016 Odenton Town Center Masterplan.

Financial Information

Initial Total Cost Est: \$4,911,000
Year First Apprvd: 2022
Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimate and fiscal analysis; Added Phase 2.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$718	\$362	\$0	\$0	\$356	\$0	\$0	\$0
Construction		\$8,985	\$0	\$0	\$5,330	\$0	\$3,655	\$0	\$0
Overhead		\$388	\$14	\$0	\$214	\$14	\$146	\$0	\$0
Dept Request		\$10,091	\$376	\$0	\$5,544	\$370	\$3,801	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$7,733	\$376	\$0	\$3,186	\$370	\$3,801	\$0	\$0
POS - Development		\$2,358	\$0	\$0	\$2,358	\$0	\$0	\$0	\$0
Dept Request		\$10,091	\$376	\$0	\$5,544	\$370	\$3,801	\$0	\$0

Amendment History

Description

This project proposes to design and construct an environmental education and research center along the Patuxent River within the Jug Bay Wetlands Sanctuary to include: a field research station, lodging cabins, bathhouse, pier replacement, trails, camp grounds, a demonstration farm area, and related infrastructure. Jug Bay Wetlands Sanctuary and Farm Preserve is the county park system's largest natural resource conservation and research facility.

Benefit

To provide more educational opportunities and amenities to further the education and research goals of the sanctuary.

Financial Information

Initial Total Cost Est: \$2,529,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,011	\$269	\$62	\$680	\$0	\$0	\$0	\$0
Construction		\$9,653	\$2,163	\$1,041	\$0	\$1,592	\$4,857	\$0	\$0
Overhead		\$426	\$97	\$44	\$27	\$64	\$194	\$0	\$0
Dept Request		\$11,090	\$2,529	\$1,147	\$707	\$1,656	\$5,051	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$10,141	\$1,580	\$1,147	\$707	\$1,656	\$5,051	\$0	\$0
Other State Grants		\$949	\$949	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$11,090	\$2,529	\$1,147	\$707	\$1,656	\$5,051	\$0	\$0

Amendment History

Bill 69-21: Increased bonds by \$800,000 and decreased Other State Grants by \$800,000

P584600 Quiet Waters Park Rehab

Recreation & Parks

FY2023

Description

The park needs renovations as detailed in the Conditions Assessment report completed in FY21. This project would correct the deficiencies identified in this report and those identified in the ADA Study for this park.

Benefit

To improve and enhance passive and active recreational opportunities for the public.

Financial Information

Initial Total Cost Est: \$12,199,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$569	\$379	\$0	\$0	\$0	\$190	\$0	\$0
Construction		\$11,164	\$750	\$3,574	\$675	\$2,325	\$1,920	\$1,920	\$0
Overhead		\$466	\$45	\$140	\$27	\$93	\$84	\$77	\$0
Dept Request		\$12,199	\$1,174	\$3,714	\$702	\$2,418	\$2,194	\$1,997	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$518	\$0	\$600	\$0	(\$82)	\$0	\$0	\$0
POS - Development		\$9,593	\$0	\$2,200	\$702	\$2,500	\$2,194	\$1,997	\$0
Other State Grants		\$2,088	\$1,174	\$914	\$0	\$0	\$0	\$0	\$0
Dept Request		\$12,199	\$1,174	\$3,714	\$702	\$2,418	\$2,194	\$1,997	\$0

Amendment History

P584700 Mayo Beach Park Repairs

Recreation & Parks

FY2023

Description

This project is to repair and renovate the existing 23-acre Mayo Beach Park on Honeysuckle Drive. The purpose of the project is to assess the condition of the various park structures, systems, and site amenities to improve functionality, safety, aesthetics, accessibility, reliability, wayfinding, and ADA improvements. This project address any needed design and the subsequent assessment of existing repairs and complete the repairs to the existing facilities and infrastructure.

Phase IA - Conditions Assessment of Existing Facilities and Infrastructure resulting in a renovation study

Phase IB- Complete work identified in the renovation study including playground replacement and ADA improvements

Benefit

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$2,000,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$498	\$338	\$0	\$160	\$0	\$0	\$0	\$0
Construction		\$4,364	\$642	\$1,960	\$1,762	\$0	\$0	\$0	\$0
Overhead		\$138	\$20	\$40	\$78	\$0	\$0	\$0	\$0
Dept Request		\$5,000	\$1,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
General Fund PayGo		\$3,000	\$1,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,000	\$1,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0

Amendment History

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.

Benefit

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

Financial Information

Initial Total Cost Est: \$1,000
 Year First Apprvd: 1987
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase to provide available funds.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$11,679	\$2,504	\$14,183
04/01/21	\$14,183		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$35	\$21	\$14	\$0	\$0	\$0	\$0	\$0
Dept Request		\$35	\$21	\$14	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$29	\$15	\$14	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$35	\$21	\$14	\$0	\$0	\$0	\$0	\$0

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.

P504100 Broadneck Peninsula Trail

Recreation & Parks

FY2023

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.

Financial Information

Initial Total Cost Est: \$6,300,000

Year First Apprvd: 2000

Est. Operating Budget Impact:

Between \$100,000 and \$500,000 per year

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$5,179,005	\$386,214	\$5,565,220
04/01/21	\$5,570,865	\$406,685	\$5,977,551

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.

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,067	\$2,067	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$17,986	\$17,986	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$1,146	\$1,146	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$22,199	\$22,199	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$16,305	\$16,305	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants		\$4,997	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development		\$97	\$97	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$22,199	\$22,199	\$0	\$0	\$0	\$0	\$0	\$0

P544100 Dairy Farm

Recreation & Parks

FY2023

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.

Financial Information

Initial Total Cost Est: \$3,000,000
Year First Apprvd: 2009
Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$377,937	\$14,550	\$392,487
04/01/21	\$377,937	\$14,550	\$392,487

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$788	\$788	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$154	\$154	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$52	\$52	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$994	\$994	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$994	\$994	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$994	\$994	\$0	\$0	\$0	\$0	\$0	\$0

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

P564900 B&A Ranger Station Rehab

Recreation & Parks

FY2023

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.

Financial Information

Initial Total Cost Est: \$721,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$739,207	\$154,319	\$893,526
04/01/21	\$892,573	\$39,547	\$932,121

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$146	\$146	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$749	\$749	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$34	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$948	\$948	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$948	\$948	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$948	\$948	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Bill 100-20 decreased prior approval by \$48k

P565200 Matthewstown-Harmans Park I

Recreation & Parks

FY2023

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

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$2,936,959	\$174,786	\$3,111,745
04/01/21	\$3,304,201	\$25,734	\$3,329,935

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$282	\$282	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,867	\$2,867	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$183	\$183	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,332	\$3,332	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Video Lottery Impact Aid		\$3,332	\$3,332	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,332	\$3,332	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

P567300 B & A Trail Resurfacing

Recreation & Parks

FY2023

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.

Financial Information

Initial Total Cost Est: \$2,166,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$294,845	\$28,664	\$323,509
04/01/21	\$331,357	\$1,585	\$332,942

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$78	\$78	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$211	\$211	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$53	\$53	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$342	\$342	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$343	\$343	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$343	\$343	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

P570300 Beverly Triton Nature Park

Recreation & Parks

FY2023

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, car top boat launch, picnic areas, picnic pavilion, playground, restroom, improved trails, site furnishings, entrance road, utilities, storm water management, and shoreline restoration.

Benefit

Financial Information

Initial Total Cost Est: \$4,589,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Indeterminate

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: Design, Construction, Performance

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$382,259	\$1,490,818	\$1,873,078
04/01/21	\$2,113,219	\$3,540,026	\$5,653,245

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$949	\$949	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$7,617	\$7,617	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$309	\$309	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8,875	\$8,875	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$4,110	\$4,110	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$1,165	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development		\$2,300	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$1,300	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8,875	\$8,875	\$0	\$0	\$0	\$0	\$0	\$0

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, reduced \$325k via AMD #31 to Bill 29-19. In bill 69-21 ncreased appropriation of \$1,165k in PayGo & switched out funding by reducing bonds by \$1.3m & increasing other state grants by \$1.3m.

P579800 Quiet Waters Retreat

Recreation & Parks

FY2023

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.

Financial Information

Initial Total Cost Est: \$8,175,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$8,102,156		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Land		\$7,760	\$7,760	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$345	\$345	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$8,105	\$8,105	\$0	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$30	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants		\$995	\$995	\$0	\$0	\$0	\$0	\$0	\$0
POS - Acquisition		\$2,730	\$2,730	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$8,105	\$8,105	\$0	\$0	\$0	\$0	\$0	\$0
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Amendment History

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

P582100 Mayo Beach Park Improvement

Recreation & Parks

FY2023

Description

This project is to design and construct improvements to the existing 23-acre Mayo Beach Park on Honeysuckle Drive. The project will design the park per the new master plan, design and construction of building and infrastructure renovations, and construction of the improvements identified in the master plan.

Phase I - Moved phase I to new project P584700 Mayo Beach Park Repairs.

Phase II - Complete new park improvements per the masterplan including but not limited to a gatehouse, parking, pavilions, drinking fountains, well and sewer upgrades, bathhouse, car top launches, expanded day camp facilities, and related amenities

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

Benefit

Increase the use of the park and add additional amenities and improve quality of life for the residents of the area.

Financial Information

Initial Total Cost Est: \$100,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 Indeterminate

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$3,788	\$89,504	\$93,292

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$96	\$96	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

H001323 Conway Road Improvements

Roads & Bridges

FY2023

Description

This project will improve Conway Road from the Two Rivers subdivision to MD 3, and other area improvements as recommended in the Transportation Facilities Planning Study of Conway Road (H539620).

Benefit

This project will bring Conway Road up to current standards, provide improved safety for travelers of all modes, and improve access in and out of the Two Rivers Area.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,062	\$0	\$2,062	\$0	\$0	\$0	\$0	\$0
Land		\$4,203	\$0	\$0	\$4,203	\$0	\$0	\$0	\$0
Construction		\$25,310	\$0	\$0	\$0	\$25,310	\$0	\$0	\$0
Overhead		\$1,262	\$0	\$82	\$168	\$1,012	\$0	\$0	\$0
Dept Request		\$32,837	\$0	\$2,144	\$4,371	\$26,322	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$32,837	\$0	\$2,144	\$4,371	\$26,322	\$0	\$0	\$0
Dept Request		\$32,837	\$0	\$2,144	\$4,371	\$26,322	\$0	\$0	\$0

Amendment History

H001423 Jump Hole Rd - MD2-MD177

Roads & Bridges

FY2023

Description

This project will provide intersection improvements at the Jumpers Hole Road intersections with MD 2 (Ritchie Highway), MD 177 (Mountain Road), and Evening Star Drive / Ashberry Lane, as well as access improvements for the Woodholme community, and bicycle and pedestrian improvements along Jumpers Hole Road.

Benefit

This project will provide improved vehicular, pedestrian, and bicycle mobility and safety along Jumpers Hole Rd while also improving access for area residents to enter and exit the corridor.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$680	\$0	\$680	\$0	\$0	\$0	\$0	\$0
Land		\$472	\$0	\$0	\$472	\$0	\$0	\$0	\$0
Construction		\$7,900	\$0	\$0	\$0	\$7,900	\$0	\$0	\$0
Overhead		\$362	\$0	\$27	\$19	\$316	\$0	\$0	\$0
Dept Request		\$9,414	\$0	\$707	\$491	\$8,216	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$9,414	\$0	\$707	\$491	\$8,216	\$0	\$0	\$0
Dept Request		\$9,414	\$0	\$707	\$491	\$8,216	\$0	\$0	\$0

Amendment History

H001523 USNA Bridge Area Bike Imp

Roads & Bridges

FY2023

Description

This project will provide improved bicycle facilities along MD 450 / MD 435 from the US Naval Academy Bridge to Rowe Boulevard, with a spur to the College Creek Bridge, as part of the County's regional trail system, including additional pedestrian improvements.

Benefit

This project will provide improved pedestrian and bicycle safety for the high volume of walkers and riders in the area as well providing for a future connection between the B&A Trail and the City of Annapolis.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$286	\$0	\$286	\$0	\$0	\$0	\$0	\$0
Land		\$676	\$0	\$0	\$676	\$0	\$0	\$0	\$0
Construction		\$10,455	\$0	\$0	\$0	\$10,455	\$0	\$0	\$0
Overhead		\$457	\$0	\$12	\$27	\$418	\$0	\$0	\$0
Dept Request		\$11,874	\$0	\$298	\$703	\$10,873	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$8,728	\$0	\$116	\$703	\$7,909	\$0	\$0	\$0
PPI Fund Bonds		\$3,146	\$0	\$182	\$0	\$2,964	\$0	\$0	\$0
Dept Request		\$11,874	\$0	\$298	\$703	\$10,873	\$0	\$0	\$0

Amendment History

H001923 Bluewater/Milestone SUPs

Roads & Bridges

FY2023

Description

This project will acquire rights of way and construct Shared-Use Paths along Bluewater Boulevard from MD 175 to Portland Station Lane and along Milestone Parkway from MD 175 to Clark Road, including intersection improvements where necessary. The design was performed under project H508428.

Benefit

This project will provide improved safety for pedestrian and bicyclists traveling in the areas of Fort Meade and Odenton.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$195	\$0	\$0	\$195	\$0	\$0	\$0	\$0
Land		\$968	\$0	\$0	\$968	\$0	\$0	\$0	\$0
Construction		\$3,266	\$0	\$0	\$0	\$3,266	\$0	\$0	\$0
Overhead		\$178	\$0	\$0	\$47	\$131	\$0	\$0	\$0
Dept Request		\$4,607	\$0	\$0	\$1,210	\$3,397	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$4,607	\$0	\$0	\$1,210	\$3,397	\$0	\$0	\$0
Dept Request		\$4,607	\$0	\$0	\$1,210	\$3,397	\$0	\$0	\$0

Amendment History

H002023 Forest Dr/MD 665 Int Imp

Roads & Bridges

FY2023

Description

This project will perform improvements to the intersection of Forest Drive, Chinquapin Round Road, and MD 665 (Aris T. Allen Boulevard) to improve safety and reduce congestion.

Benefit

Improved traffic efficiency at the intersection will reduce congestion and improve safety. Also included will be improvements to aide bicycle and pedestrian safety at the intersection.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0
Land		\$102	\$0	\$0	\$102	\$0	\$0	\$0	\$0
Construction		\$1,121	\$0	\$0	\$1,121	\$0	\$0	\$0	\$0
Overhead		\$61	\$0	\$12	\$49	\$0	\$0	\$0	\$0
Dept Request		\$1,584	\$0	\$312	\$1,272	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,584	\$0	\$312	\$1,272	\$0	\$0	\$0	\$0
Dept Request		\$1,584	\$0	\$312	\$1,272	\$0	\$0	\$0	\$0

Amendment History

H371200 Town Cntr To Reece Rd

Roads & Bridges

FY2023

Description

Recognized in the General Development Plan, this project creates a .23 mile link from Reece Road to Town Center Boulevard constructed through Fort Meade property, including improvements to Town Center Boulevard from Jacobs Road to Pine Cove Ave. This link is needed to complete a new road linking Fort Meade North at Reece Road with the MARC train station at Annapolis Road. The Seven Oaks community and communities to the north using Reece Road will have more direct access to the MARC station and the future Odenton Town Center development.

The project is 100% impact fee eligible in District 4 and District 1.

Benefit

Improved safety and additional roadway capacity.

Financial Information

Initial Total Cost Est: \$1,000
 Year First Apprvd: 1989
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased due to current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$4,324	\$123,074	\$127,398
04/01/21	\$147,185	\$381	\$147,566

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$783	\$750	\$33	\$0	\$0	\$0	\$0	\$0
Land		\$300	(\$14)	\$314	\$0	\$0	\$0	\$0	\$0
Construction		\$5,460	\$191	\$0	\$5,269	\$0	\$0	\$0	\$0
Overhead		\$260	\$43	\$14	\$203	\$0	\$0	\$0	\$0
Dept Request		\$6,803	\$970	\$361	\$5,472	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$0	\$0	\$34	(\$34)	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 1		\$642	\$110	\$327	\$205	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 4		\$6,160	\$859	\$0	\$5,301	\$0	\$0	\$0	\$0
Dept Request		\$6,802	\$969	\$361	\$5,472	\$0	\$0	\$0	\$0

Amendment History

County Council deleted \$1,840,000 of prior approved funds via amendment #19 to Bill 29-05.

H474600 Chesapeake Center Drive

Roads & Bridges

FY2023

Description

This project provides a connection from Ordnance Road to Dover Road establishing an alternative route for patrons of the Chesapeake Center and for general traffic in the vicinity.

This project is 100% eligible for use of Impact Fees in District 1.

Benefit

Improved roadway capacity and safety.

Financial Information

Initial Total Cost Est: \$2,000
 Year First Apprvd: 1998
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on actual costs.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$4,080,963	\$515,510	\$4,596,473
04/01/21	\$4,386,872	\$30,128	\$4,417,000

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$596	\$245	\$351	\$0	\$0	\$0	\$0	\$0
Land		\$288	\$154	\$134	\$0	\$0	\$0	\$0	\$0
Construction		\$3,358	\$3,806	(\$448)	\$0	\$0	\$0	\$0	\$0
Overhead		\$162	\$235	(\$73)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,404	\$4,440	(\$36)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Hwy Impact Fee Bonds Dis		\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 1		\$4,383	\$4,419	(\$36)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,404	\$4,440	(\$36)	\$0	\$0	\$0	\$0	\$0

Amendment History

H508400 Sidewalk/Bikeway Fund

Roads & Bridges

FY2023

Description

This project includes design and construction of needed sidewalk, bikeway, and transit links along County roadways.

Benefit

Improved pedestrian and bicycling safety.

Financial Information

Initial Total Cost Est: \$100,000
 Year First Apprvd: 2001
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY23 to recognize received grant. Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$877,180	\$169,684	\$1,046,864
04/01/21	\$911,773	\$516,106	\$1,427,879

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,978	\$1,047	\$456	\$95	\$95	\$95	\$95	\$95
Land		(\$56)	(\$62)	\$1	\$1	\$1	\$1	\$1	\$1
Construction		\$4,277	\$1,967	\$385	\$385	\$385	\$385	\$385	\$385
Overhead		\$297	\$168	\$34	\$19	\$19	\$19	\$19	\$19
Other		(\$14)	(\$14)	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,482	\$3,106	\$876	\$500	\$500	\$500	\$500	\$500
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$5,426	\$2,426	\$500	\$500	\$500	\$500	\$500	\$500
Other State Grants		\$1,056	\$680	\$376	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,482	\$3,106	\$876	\$500	\$500	\$500	\$500	\$500

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$200,000 via amendment #34 to Bill 28-10. County Council removed \$75k via AMD #64 to Bill 29-15.

H539600 Trans Facility Planning

Roads & Bridges

FY2023

Description

This project will perform planning and conceptual design studies as recommended in the adopted General Development Plan, Small Area Plans, Transportation Functional Master Plan, and Transit Development Plan to relieve local transportation network congestion, increase capacity, increase pedestrian and bicycle safety, and to support land development.

Benefit

Identify and program projects to improve or expand overall efficiency, provide added capacity and upgrade infrastructure.

Financial Information

Initial Total Cost Est: \$1,200,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$677,102	\$70,397	\$747,498
04/01/21	\$385,074	\$199,061	\$584,134

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,514	\$1,786	\$288	\$288	\$288	\$288	\$288	\$288
Overhead		\$181	\$109	\$12	\$12	\$12	\$12	\$12	\$12
Dept Request		\$3,695	\$1,895	\$300	\$300	\$300	\$300	\$300	\$300
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$3,421	\$1,396	\$525	\$300	\$300	\$300	\$300	\$300
Other Fed Grants		\$145	\$370	(\$225)	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$80	\$80	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution		\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,696	\$1,896	\$300	\$300	\$300	\$300	\$300	\$300

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council approved County Executive's supplemental AMD #86 to Bill 31-16 adding \$75k in FY17.

H547800 Brock Bridge/MD 198

Roads & Bridges

FY2023

Description

This project will acquire right-of-way and relocate utilities to reconstruct the existing northbound lane along Brock Bridge Road at MD198 to create separate through lane and right turn lane, modify the signal, and improve drainage at the intersection with MD 198.

This project also includes the construction of an ADA compliant sidewalk extending approx. 500 feet from 241 Brock Bridge Road connecting to the sidewalk being constructed as part of the above intersection improvements.

This project is 100% eligible for use of impact fees in District 4.

Benefit

To support Jessup-Maryland City Small Area Plan (February 2004) transportation recommendations.

Financial Information

Initial Total Cost Est: \$2,568,000
Year First Apprvd: 2011
Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on current cost estimate and fiscal analysis.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,015,300	\$814,212	\$1,829,512
04/01/21	\$1,229,538	\$787,972	\$2,017,510

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,258	\$888	\$370	\$0	\$0	\$0	\$0	\$0
Land		\$315	\$1,037	(\$722)	\$0	\$0	\$0	\$0	\$0
Construction		\$2,890	\$2,759	\$131	\$0	\$0	\$0	\$0	\$0
Overhead		\$182	\$191	(\$9)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,645	\$4,875	(\$230)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Hwy Impact Fees Dist 4		\$4,645	\$4,875	(\$230)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,645	\$4,875	(\$230)	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$725k of programmed funding via amendment #27 to Bill 46-13, switched funding via AMD #141 to Bill 29-19.

H563700 Ped Improvement - SHA

Roads & Bridges

FY2023

Description

This project is to cover the County's share of costs for the State Highway Administration (SHA) to construct new sidewalk and reconstruct existing sidewalks along State Highways. This project would also fund the County's participation in Public Outreach in support of the SHA and acquisition of Rights of Way necessary for construction outside of existing SHA Right of Way.

Sidewalk Projects are identified in the County's Priority Letters to the Maryland Department of Transportation (MDOT) and are located within the State Priority Funding Area. Sidewalks to be constructed shall be jointly funded by the State and County, with the specific cost share depending on the project location and state funding mechanism.

Benefit

Service Expansion and Improved Efficiency. Upgrade existing pedestrian facilities to provide accessibility to pedestrian generators such as transit, government and public facilities; removing significant impediments to pedestrian access, filling in gaps in the existing sidewalk network; and eliminating public safety risks.

Financial Information

Initial Total Cost Est: \$1,500,000
Year First Apprvd: 2015
Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$444,501	\$399,151	\$843,652
04/01/21	\$449,289	\$399,151	\$848,440

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$161	\$161	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$12	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$5,082	\$2,082	\$500	\$500	\$500	\$500	\$500	\$500
Dept Request		\$5,254	\$2,254	\$500	\$500	\$500	\$500	\$500	\$500
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$5,254	\$2,254	\$500	\$500	\$500	\$500	\$500	\$500
Dept Request		\$5,254	\$2,254	\$500	\$500	\$500	\$500	\$500	\$500

Amendment History

County Council reduced \$245k via AMD #144 to Bill 29-19.

H563800 Odenton Grid Streets

Roads & Bridges

FY2023

Description

This project is to design, acquire rights-of-way, and construct storm drain improvements, and to provide required plans for third party construction of road improvements, pedestrian and bicycle facilities, and streetscape improvements to grid streets within the Odenton Town Center area. Improvements are to be in keeping with Transportation Study for the Odenton Town Center Master Plan (June 2010) prepared in support of the Odenton Town Center Master Plan (December 2009).

Roadway improvements to Hale St. between Town Center Blvd. to Baldwin Rd., Nevada Ave. from Berger St. to Duckens St., Duckens St. from Baldwin Rd. to Town Center Blvd., Dare St. from MD175 to Hale St., Baldwin Rd. from Berger St. to Duckens St., and Berger St. from Baldwin Rd. to Nevada Ave. are included.

This project is 100% Impact Fee eligible in District 4.

Benefit

Improved Efficiency, Service Expansion and Health/Safety. Construction of the roadway improvements will permit the implementation of Plan recommendations for adjacent land, operation of a one-way grid pattern recommended in the Transportation Study, and create a safe pedestrian environment necessary to support town center development.

Financial Information

Initial Total Cost Est: \$1,378,000
Year First Apprvd: 2015
Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

- 1. Change in Name or Description: Remove references to storm drain and third party construction. Revise to 'This project is to design, acquire rights-of-way, and construct road improvements, pedestrian and bicycle facilities...'
- 2. Change in Total Project Cost: Increase based on current cost estimate and fiscal analysis.
- 3. Change in Scope: Added full construction of proposed improvements.
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$338,909	\$205,730	\$544,639
04/01/21	\$351,550	\$199,262	\$550,812

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$733	\$733	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$6,414	\$6,414	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$14,890	\$3,686	\$11,204	\$0	\$0	\$0	\$0	\$0
Overhead		\$881	\$551	\$330	\$0	\$0	\$0	\$0	\$0
Dept Request		\$22,918	\$11,384	\$11,534	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Hwy Impact Fees Dist 4		\$22,918	\$11,384	\$11,534	\$0	\$0	\$0	\$0	\$0
Dept Request		\$22,918	\$11,384	\$11,534	\$0	\$0	\$0	\$0	\$0

Amendment History

Funding switched in FY15 via AMD# 33 to Bill 23-14. Removed funding in FY16, FY17 and FY18 via AMD #43 to Bill 23-14. County Council removed \$915k via AMD #142 to Bill 29-15.

H563900 AACC B&A Connector

Roads & Bridges

FY2023

Description

This project includes design, right-of-way acquisition and construction of a hiker / biker trail along Jones Station Road from the Anne Arundel Community College west entrance on College Parkway to the B&A Trail. A location study for a grade separated trail connection between College Parkway across MD 2 (Ritchie Highway) to the B&A Trail will also be performed.

Benefit

Improved Efficiency and Service Expansion. To provide safe and efficient trail connection between College Parkway and one of the most important non-vehicular and recreational assets in the County, the B&A Trail.

Financial Information

Initial Total Cost Est: \$526,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on actual costs.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$647,905	\$369,574	\$1,017,479
04/01/21	\$1,060,210	\$60,351	\$1,120,561

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$388	\$388	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$658	\$684	(\$25)	\$0	\$0	\$0	\$0	\$0
Overhead		\$39	\$42	(\$3)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,104	\$1,133	(\$28)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$877	\$905	(\$28)	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$228	\$228	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,105	\$1,133	(\$28)	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$150k in FY17 and \$2,860,000 in FY18 via AMD #166 to Bill 29-15.

H564000 Severn-Harman Ped Net

Roads & Bridges

FY2023

Description

This project will fund design, right-of-way acquisition and construction of pedestrian, bicycle, and transit facility improvements, creating a network as recommended in the Pedestrian and Bicycle Master Plan Update (2013) and Transit Development Plan connecting communities with public and major privately owned facilities and activity centers.

Improvements include projects identified in the Master Plans and will provide sidewalks at missing segments, new sidewalk segments, crosswalks, pedestrian signals, and multipurpose trail segments creating a network supporting walking, biking, and transit needs of communities near Arundel Mills - MarylandLive!. Projects are consistent with recommendations in the adopted Small Area Plans, the prior Anne Arundel County Pedestrian and Bicycle Master Plan (2003), and the Transit Development Plan.

Legislation established funding to reduce impacts on neighboring communities of MarylandLive!.

Benefit

Service Expansion and Improved Efficiency. Provide network of pedestrian and bicycle facilities to safely and efficiently enhance accessibility to communities within a three mile radius of Arundel Mills - MarylandLive!.

Financial Information

Initial Total Cost Est: \$3,100,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact: Indeterminate

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$422,970	\$915,950	\$1,338,920
04/01/21	\$1,023,055	\$1,469,784	\$2,492,839

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,873	\$473	\$400	\$400	\$400	\$400	\$400	\$400
Land		\$35	\$5	\$5	\$5	\$5	\$5	\$5	\$5
Construction		\$17,480	\$5,480	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Overhead		\$901	\$331	\$95	\$95	\$95	\$95	\$95	\$95
Other		(\$67)	(\$67)	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$21,222	\$6,222	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Video Lottery Impact Aid		\$21,221	\$6,221	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Dept Request		\$21,221	\$6,221	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500

Amendment History

H566700 Hanover Road Corridor Imprv

Roads & Bridges

FY2023

Description

This project is to provide design and rights of way acquisition of a section of Hanover Road on a new alignment from west of Ridge Road to New Ridge Road in Hanover.

This project is 100% impact fee eligible in District 1.

Benefit

Improved efficiency of traffic operations and service expansion to provide added capacity.

Financial Information

Initial Total Cost Est: \$14,342,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$1,229,954	\$66,271	\$1,296,226
04/01/21	\$1,252,239	\$183,305	\$1,435,545

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,242	\$1,139	\$103	\$0	\$0	\$0	\$0	\$0
Land		\$11,663	\$10,600	\$1,063	\$0	\$0	\$0	\$0	\$0
Overhead		\$516	\$469	\$47	\$0	\$0	\$0	\$0	\$0
Dept Request		\$13,421	\$12,208	\$1,213	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,213	\$0	\$1,213	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 1		\$12,074	\$12,074	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution		\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$13,421	\$12,208	\$1,213	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$30k via AMD #65 to Bill 29-15. County Council removed \$200k in FY18 and \$100k in FY20 via AMD #97 to Bill 29-15.

H566900 Tanyard Springs Ln Ext

Roads & Bridges

FY2023

Description

This project is to add shoulders and sidewalks along approximately 1/4 mile of Tanyard Springs Lane, and improve the intersection at Solley Road.

This project is 100% impact fee eligible in District 2.

Benefit

Improved efficiency of traffic operations and service expansion to provide added capacity.

Financial Information

Initial Total Cost Est: \$5,938,000
Year First Apprvd: 2016
Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$190,143	\$286,199	\$476,341
04/01/21	\$250,015	\$940,828	\$1,190,843

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$301	\$301	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,173	\$1,380	(\$207)	\$0	\$0	\$0	\$0	\$0
Overhead		\$61	\$69	(\$8)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,535	\$1,750	(\$215)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$0	\$155	(\$155)	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 2		\$1,535	\$1,595	(\$60)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,535	\$1,750	(\$215)	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$90k in FY17 and \$40k in FY18 via AMD #98 to Bill 29-15.

H569400 Mt. Rd Corridor Revita. Ph 1

Roads & Bridges

FY2023

Description

This project will provide improved vehicular, bicycle, and pedestrian facilities and enhancements along the MD 177 (Mountain Road) corridor between Solley Road and Edwin Raynor Boulevard.

Funding for Phase 1, Catherine Avenue to Edwin Raynor, is requested at this time.

Design, right of way acquisition, and construction for other phases may be funded in a future budget.

Benefit

Improve safety for motorists, bicyclists, and pedestrians along the corridor. Improve aesthetics for area revitalization.

Financial Information

Initial Total Cost Est: \$22,838,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 None

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, ROW, Construction, Performance

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Removed unexpended funds.
- 3. Change in Scope: Removed all future design, right-of-way acquisition, and construction.
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$329,433	\$987,856	\$1,317,289
04/01/21	\$917,998	\$399,290	\$1,317,289

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$16	\$0	\$16	\$0	\$0	\$0	\$0	\$0
Overhead		\$1	\$0	\$1	\$0	\$0	\$0	\$0	\$0
Other		\$1,300	\$2,560	(\$1,260)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,317	\$2,560	(\$1,243)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Hwy Impact Fees Dist 2		\$1,317	\$2,560	(\$1,243)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,317	\$2,560	(\$1,243)	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council deferred \$3,702k from FY20 to FY21 via AMD #27 & #28 to Bill 29-19.

H569600 Monterey Ave Sidewalk Improv

Roads & Bridges

FY2023

Description

This project will provide sidewalk, curb and gutter, storm drain, and roadway improvements along Monterey Avenue between Odenton Road and June Drive.

Benefit

Improve vehicular and pedestrian safety. Primary community walking route to Odenton Elementary School.

Financial Information

Initial Total Cost Est: \$1,302,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$165,603	\$240,114	\$405,717
04/01/21	\$406,234	\$56,873	\$463,107

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$548	\$498	\$50	\$0	\$0	\$0	\$0	\$0
Land		\$134	\$119	\$15	\$0	\$0	\$0	\$0	\$0
Construction		\$3,089	\$2,826	\$263	\$0	\$0	\$0	\$0	\$0
Overhead		\$151	\$138	\$13	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,922	\$3,581	\$341	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$513	\$172	\$341	\$0	\$0	\$0	\$0	\$0
Tax Increment Fund (TIF)		\$3,409	\$3,409	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,922	\$3,581	\$341	\$0	\$0	\$0	\$0	\$0

H573100 Race Road - Jessup Village

Roads & Bridges

FY2023

Description

This project will design, acquire rights of way, and construct improvements along MD 175 (Annapolis Road), Redbud Avenue, Champion Forest Avenue, Chestnut Avenue, Race Road, and National Business Parkway providing improved vehicular, bicycle, and pedestrian access to the new Jessup Elementary School and the corridor.

This project is 65% Impact Fee eligible in districts 6 and 35% in District 4.

Benefit

Improve vehicular, bicycle, and pedestrian safety, accessibility and mobility in the area.

Financial Information

Initial Total Cost Est: \$19,070,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on most current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$293,267	\$602,705	\$895,972
04/01/21	\$729,896	\$374,390	\$1,104,286

Amendment History

CC removed \$500k via AMD #21 to Bill 36-17.

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,466	\$2,342	(\$876)	\$0	\$0	\$0	\$0	\$0
Land		\$10,839	\$5,946	\$4,893	\$0	\$0	\$0	\$0	\$0
Construction		\$20,132	\$5,688	\$14,444	\$0	\$0	\$0	\$0	\$0
Overhead		\$1,297	\$724	\$573	\$0	\$0	\$0	\$0	\$0
Dept Request		\$33,734	\$14,700	\$19,034	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$3,768	\$0	\$3,768	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds		\$9,577	\$0	\$9,577	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 4		\$5,679	\$2,090	\$3,589	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 6		\$11,850	\$9,750	\$2,100	\$0	\$0	\$0	\$0	\$0
Developer Contribution		\$2,860	\$2,860	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$33,734	\$14,700	\$19,034	\$0	\$0	\$0	\$0	\$0

H575500 MD 170 Widening

Roads & Bridges

FY2023

Description

This project will contribute funds to a SHA project to add capacity and improve traffic operations along MD 170 between MD 100 and MD 174. Improvements include vehicular travel lanes as well as bicycle lanes and sidewalks.

This project is 100% eligible for use of impact fees in District 1.

Benefit

Financial Information

Initial Total Cost Est: \$2,000,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 None

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, ROW, Construction, Performance

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$5,000	\$100	\$4,900	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,000	\$100	\$4,900	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Hwy Impact Fees Dist 1		\$4,900	\$0	\$4,900	\$0	\$0	\$0	\$0	\$0
Developer Contribution		\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,000	\$100	\$4,900	\$0	\$0	\$0	\$0	\$0

H575600 Jumpers Hole Rd Improvement

Roads & Bridges

FY2023

Description

This project will design, acquire rights of way, and construct improvements along Jumpers Hole Road from Benfield Boulevard to Earleigh Heights / Kinder Road / Kinder Park. Improvements include a shared use path along the west side, a sidewalk along the east side, and bike lanes along the road.

This project is 100% eligible for use of impact fees in District 3.

Benefit

Financial Information

Initial Total Cost Est: \$1,466,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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, ROW, Construction, Performance

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$963	\$924	\$39	\$0	\$0	\$0	\$0	\$0
Land		\$152	\$0	\$0	\$152	\$0	\$0	\$0	\$0
Construction		\$11,420	\$0	\$0	\$0	\$11,420	\$0	\$0	\$0
Overhead		\$502	\$37	\$2	\$6	\$457	\$0	\$0	\$0
Dept Request		\$13,037	\$961	\$41	\$158	\$11,877	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$9,600	\$0	\$22	\$1	\$10,377	(\$800)	\$0	\$0
Hwy Impact Fees Dist 3		\$3,418	\$961	\$0	\$157	\$1,500	\$800	\$0	\$0
Developer Contribution		\$19	\$0	\$19	\$0	\$0	\$0	\$0	\$0
Dept Request		\$13,037	\$961	\$41	\$158	\$11,877	\$0	\$0	\$0

H575700 MD 214 & Loch Haven Road

Roads & Bridges

FY2023

Description

This project will design, acquire rights of way, and construct improvements consisting of an additional westbound travel lane along MD 214 from MD 468 to east of Loch Haven Road, including bicycle compatible shoulders and intersection improvements at Loch Haven Road.

This project is 100% eligible for use of impact fees in District 5.

Benefit

To improve traffic level of service along the MD 214 corridor; add shoulders for emergency vehicle and bicycle access.

Financial Information

Initial Total Cost Est: \$3,908,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: None

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, ROW, Construction, Performance

Changes from Prior Year

- 1. Change in Name or Description: Modify to 'This project will design, acquire rights of way, and construct improvements consisting of adding bicycle infrastructure and increasing vehicular capacity along MD 214 from MD 468 to east of Loch Haven Road, including intersection improvements at Loch Haven Road.'
- 2. Change in Total Project Cost: Increased based on current cost estimates and fiscal analysis.
- 3. Change in Scope: Add capacity improvements, shared use path.
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$4,149		
04/01/21	\$10,228		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$80	\$739	(\$659)	\$0	\$0	\$0	\$0	\$0
Land		\$2	\$975	(\$973)	\$0	\$0	\$0	\$0	\$0
Construction		\$80	\$0	\$0	\$80	\$0	\$0	\$0	\$0
Overhead		\$6	\$81	(\$78)	\$3	\$0	\$0	\$0	\$0
Other		\$19,756	\$0	\$6,123	\$13,633	\$0	\$0	\$0	\$0

Dept Request		Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
		\$19,924	\$1,795	\$4,413	\$13,716	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,967	\$382	\$59	\$2,526	\$0	\$0	\$0	\$0
PPI Fund Bonds		\$893	\$893	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 5		\$1,520	\$520	\$800	\$200	\$0	\$0	\$0	\$0
Miscellaneous		\$14,544	\$0	\$3,554	\$10,990	\$0	\$0	\$0	\$0
Dept Request		\$19,924	\$1,795	\$4,413	\$13,716	\$0	\$0	\$0	\$0

Amendment History

Council switched funding sources via Bill 66-20; removed bonds and replaced it with Impact Fees and PPI Fund bonds.

H578400 Transit Improvements

Roads & Bridges

FY2023

Description

This project is for the installation of new transit improvements including concrete pads, shelters, benches, bike racks, bike lockers, bike racks on buses, etc.; as well as the maintenance and repair of existing transit improvements on County or State right-of-way for services operated by or in coordination with the Office of Transportation.

Benefit

These improvements will improve conditions for transit riders, expanding potential pool of users and increasing ridership. It will also expand the transit services offered, particularly with bike share or other similar infrastructure installation.

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$144	\$48	\$16	\$16	\$16	\$16	\$16	\$16
Land		\$9	\$3	\$1	\$1	\$1	\$1	\$1	\$1
Construction		\$278	\$92	\$31	\$31	\$31	\$31	\$31	\$31
Overhead		\$19	\$7	\$2	\$2	\$2	\$2	\$2	\$2
Dept Request		\$450	\$150	\$50	\$50	\$50	\$50	\$50	\$50
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$450	\$150	\$50	\$50	\$50	\$50	\$50	\$50
Dept Request		\$450	\$150	\$50	\$50	\$50	\$50	\$50	\$50

Amendment History

H580000 MD Rte 175 Sidewalks

Roads & Bridges

FY2023

Description

This project funds a County contribution to the State project to design, acquire rights of way, and construct a sidewalk along the south side of MD Rte 175 from the Sappington Station Roundabout to MD Rte 170.

Given the location and nature of this public improvement, available funds from the BRAC Revitalization and Incentive Zone will be the source of funding for this project.

Benefit

Financial Information

Initial Total Cost Est: \$1,345,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: None

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, ROW, Construction, Performance

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$3,574		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$40	\$10	\$30	\$0	\$0	\$0	\$0	\$0
Construction		\$20	\$10	\$10	\$0	\$0	\$0	\$0	\$0
Overhead		\$2	\$1	\$1	\$0	\$0	\$0	\$0	\$0
Other		\$2,785	\$1,324	\$400	\$1,061	\$0	\$0	\$0	\$0
Dept Request		\$2,847	\$1,345	\$441	\$1,061	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,502	\$0	\$441	\$1,061	\$0	\$0	\$0	\$0
Tax Increment Fund (TIF)		\$1,345	\$1,345	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,847	\$1,345	\$441	\$1,061	\$0	\$0	\$0	\$0

Amendment History

County Council created project and added \$1,345k via AMD #142 & #143 to Bill 29-19.

H581200 Parole Transportation Center

Roads & Bridges

FY2023

Description

This project will provide a multi-modal transportation center in Parole.

This project is 100% eligible for use of impact fees in District 3.

Benefit

Increase the % of commuters using transit.

Financial Information

Initial Total Cost Est: \$14,175,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$0	\$0	\$0
04/01/21	\$10,759		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$871	\$848	\$23	\$0	\$0	\$0	\$0	\$0
Land		\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$11,604	\$0	\$11,604	\$0	\$0	\$0	\$0	\$0
Overhead		\$599	\$134	\$465	\$0	\$0	\$0	\$0	\$0
Dept Request		\$15,574	\$3,482	\$12,092	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
PPI Fund Bonds		\$14,839	\$3,482	\$11,357	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 3		\$735	\$0	\$735	\$0	\$0	\$0	\$0	\$0
Dept Request		\$15,574	\$3,482	\$12,092	\$0	\$0	\$0	\$0	\$0

Amendment History

H581300 Waugh Chapel Road Improvem

Roads & Bridges

FY2023

Description

This project will design, acquire rights of way, and construct improvements along Waugh Chapel Road between Maytime Avenue and MD 3, consisting of intersection upgrades, bicycle compatible shoulders, and a shared use path.

This project is 100% eligible for use of impact fees in District 4.

Benefit

The road improvements will improve travel time reliability on secondary roadway corridors and reduce fatalities and injuries for all modes of travel including vehicles, bicycles, and pedestrians.

Financial Information

Initial Total Cost Est: \$13,921,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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, ROW, Construction, Performance

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$8,372	\$591,861	\$600,233

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,021	\$1,020	\$1	\$0	\$0	\$0	\$0	\$0
Land		\$1,199	\$0	\$1,199	\$0	\$0	\$0	\$0	\$0
Construction		\$12,242	\$0	\$0	\$12,242	\$0	\$0	\$0	\$0
Overhead		\$579	\$41	\$48	\$490	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$15,041	\$1,061	\$1,248	\$12,732	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds		\$15,041	\$1,061	\$1,248	\$12,732	\$0	\$0	\$0	\$0
Dept Request		\$15,041	\$1,061	\$1,248	\$12,732	\$0	\$0	\$0	\$0

H581400 Route 2 Improvements

Roads & Bridges

FY2023

Description

This project will design, acquire rights of way, and construct a 3rd northbound travel lane, shoulder, and sidewalk along MD 2 between US 50 and MD 648 near the Arnold Post Office.

This project is 100% eligible for use of impact fees in District 3.

Benefit

Travel time reliability will be improved.

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, ROW, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: Modify to ' This project will design, acquire rights of way, and construct a third northbound travel lane, shoulder, and sidewalk along MD 2 between US 50 and Arnold Road and other possible multi-modal improvements on the adjoining road network.'
2. Change in Total Project Cost: Increased based on current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$16,503,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 Over \$3 million per year

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$304		

Amendment History

Council switched funding sources via Bill 66-20; removed PPI Fund bonds and replaced with Impact Fees.

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$50	\$1,256	(\$1,206)	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$50	\$0	\$0	\$50	\$0	\$0	\$0	\$0
Overhead		\$4	\$50	(\$48)	\$2	\$0	\$0	\$0	\$0
Other		\$15,998	\$0	\$3,437	\$12,561	\$0	\$0	\$0	\$0
Dept Request		\$16,102	\$1,306	\$2,183	\$12,613	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
PPI Fund Bonds		\$2,411	\$413	\$0	\$1,998	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 3		\$893	\$893	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$12,798	\$0	\$2,183	\$10,615	\$0	\$0	\$0	\$0
Dept Request		\$16,102	\$1,306	\$2,183	\$12,613	\$0	\$0	\$0	\$0

H581500 Jennifer Road Shared Use Path

Roads & Bridges

FY2023

Description

This Project will install a shared use path along the north side of Jennifer Road from Pavilion Parkway to Admiral Drive.

This project is 100% eligible for use of impact fees in District 3.

Benefit

Improved access for bicycles and pedestrians.

Financial Information

Initial Total Cost Est: \$2,275,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:

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, ROW, Construction, Performance

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$4,647		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$360	\$328	\$32	\$0	\$0	\$0	\$0	\$0
Land		\$39	\$39	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,789	\$0	\$1,789	\$0	\$0	\$0	\$0	\$0
Overhead		\$87	\$15	\$72	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,275	\$382	\$1,893	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,275	\$382	\$1,893	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,275	\$382	\$1,893	\$0	\$0	\$0	\$0	\$0

Amendment History

H581600 Route 3 Improvements

Roads & Bridges

FY2023

Description

This project will design, acquire rights of way, and construct improvements along MD 3 from Saint Stephens Church Road to MD 175 / Millersville Road by adding a 3rd travel lane in each direction, including shoulders, and related intersection improvements where required.

This project is 100% eligible for use of impact fees in District 4.

Benefit

Travel time reliability will be improved.

Financial Information

Initial Total Cost Est: \$21,835,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 Over \$3 million per year

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, ROW, Construction, Performance

Changes from Prior Year

- 1. Change in Name or Description: Modify to 'This project will design, acquire rights of way, and construct improvements along MD 3 from Waugh Chapel Road to MD 32 by adding a 3rd travel lane in each direction, including shoulders, and related multi-modal infrastructure and intersection improvements where required.'
- 2. Change in Total Project Cost: Increased per current cost estimate and fiscal analysis.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$304		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$50	\$1,220	(\$1,170)	\$0	\$0	\$0	\$0	\$0
Construction		\$50	\$0	\$0	\$50	\$0	\$0	\$0	\$0
Overhead		\$4	\$49	(\$47)	\$2	\$0	\$0	\$0	\$0
Other		\$21,103	\$0	\$7,965	\$13,138	\$0	\$0	\$0	\$0
Dept Request		\$21,207	\$1,269	\$6,748	\$13,190	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
PPI Fund Bonds		\$2,335	\$1,269	(\$821)	\$1,887	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 4		\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Developer Contribution		\$23	\$0	\$23	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$16,849	\$0	\$5,546	\$11,303	\$0	\$0	\$0	\$0
Dept Request		\$21,207	\$1,269	\$6,748	\$13,190	\$0	\$0	\$0	\$0

Amendment History

H581700 Safety Improv. on SHA Roads

Roads & Bridges

FY2023

Description

This project provides for the design, rights of way acquisition, and construction of various highway safety improvements o State Highway Administration maintained roads. The improvements will be selected and prioritized in coordination with SHA district office staff.

Benefit

Financial Information

Initial Total Cost Est: \$1,500,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$13,495	\$120,104	\$133,599

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$256	\$64	\$32	\$32	\$32	\$32	\$32	\$32
Land		\$8	\$2	\$1	\$1	\$1	\$1	\$1	\$1
Construction		\$1,656	\$414	\$207	\$207	\$207	\$207	\$207	\$207
Overhead		\$80	\$20	\$10	\$10	\$10	\$10	\$10	\$10
Dept Request		\$2,000	\$500	\$250	\$250	\$250	\$250	\$250	\$250
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,000	\$500	\$250	\$250	\$250	\$250	\$250	\$250
Dept Request		\$2,000	\$500	\$250	\$250	\$250	\$250	\$250	\$250

Amendment History

H583800 Duvall/Outing Access Improve

Roads & Bridges

FY2023

Description

This project provides improved pedestrian accessibility and mobility through pedestrian infrastructure upgrades along Outing Avenue from MD 177 to Duvall Highway and along Duvall Highway from Outing Avenue to MD 173 for better access to High Point Elementary School, George Fox Middle School, and Northeast High School. Improvements include sidewalk installation, ADA upgrades and crosswalk improvements while also addressing bus stop waiting areas, sight distance, storm drainage and traffic calming within areas of the pedestrian improvements.

This project is 100% eligible for use of impact fees in District 2.

Benefit

Biped crashes will be reduced, increase in directional miles of striped on-street bicycle lanes, increase in % of County-owned roadway directional miles within urban areas that have ADA compliant sidewalks, a reduction in the countywide non-single occupant vehicle mode share, reduction in VMT and a reduction in the % of unmanaged impervious areas in County owned ROW.

Financial Information

Initial Total Cost Est: \$5,544,000
Year First Apprvd: 2022
Est. Operating Budget Impact:
 Less than \$100,000 per year

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, ROW, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: delete 'George Fox' and replace with 'Chesapeake Bay'
2. Change in Total Project Cost: Increase based on current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$710	\$710	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$355	\$0	\$355	\$0	\$0	\$0	\$0	\$0
Construction		\$5,186	\$0	\$0	\$820	\$4,366	\$0	\$0	\$0
Overhead		\$250	\$28	\$14	\$33	\$175	\$0	\$0	\$0
Dept Request		\$6,501	\$738	\$369	\$853	\$4,541	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$957	\$0	\$0	\$0	\$957	\$0	\$0	\$0
Hwy Impact Fees Dist 2		\$5,544	\$738	\$369	\$853	\$3,584	\$0	\$0	\$0
Dept Request		\$6,501	\$738	\$369	\$853	\$4,541	\$0	\$0	\$0

H584000 Solley Road Shared Use Path

Roads & Bridges

FY2023

Description

This project is for the addition of bicycle lanes, a shared use path, and sidewalk improvements along Solley Road from 300 feet south of Chestnut Springs Lane to MD 173.

This project is 100% eligible for use of impact fees in District 2.

Benefit

Crashes will be reduced, increase in miles of shared-use path and directional miles of striped on-street bicycle lanes, increase in % of County-owned roadway directional miles within urban areas that have ADA compliant sidewalks, a reduction in the countywide non-single occupant vehicle mode share, reduction in VMT and a reduction in the % of unmanaged impervious areas in County owned ROW.

Financial Information

Initial Total Cost Est: \$2,594,000
Year First Apprvd: 2022
Est. Operating Budget Impact:
 Over \$3 million per year

Project Status

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$669	\$0	\$0	\$0	\$669	\$0	\$0	\$0
Land		\$1,860	\$0	\$0	\$0	\$0	\$0	\$1,860	\$0
Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$101	\$0	\$0	\$0	\$27	\$0	\$74	\$0
Dept Request		\$2,630	\$0	\$0	\$0	\$696	\$0	\$1,934	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$36	\$0	\$0	\$0	\$36	\$0	\$0	\$0
Hwy Impact Fees Dist 2		\$2,594	\$0	\$0	\$0	\$660	\$0	\$1,934	\$0
Dept Request		\$2,630	\$0	\$0	\$0	\$696	\$0	\$1,934	\$0

H001123 Outing Ave. Retaining Walls

Roads & Bridges

FY2023

Description

This project will replace the existing deteriorated timber and masonry retaining walls along Outing Avenue between Tiernan Drive and the Green Haven Wharf that have surpassed the service life and are exhibiting signs of failure.

Benefit

Preserve access to Green Haven Wharf, prevent costly response to retaining wall failure.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$240	\$0	\$240	\$0	\$0	\$0	\$0	\$0
Land		\$19	\$0	\$0	\$19	\$0	\$0	\$0	\$0
Construction		\$1,370	\$0	\$0	\$1,370	\$0	\$0	\$0	\$0
Overhead		\$66	\$0	\$10	\$56	\$0	\$0	\$0	\$0
Dept Request		\$1,695	\$0	\$250	\$1,445	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,695	\$0	\$250	\$1,445	\$0	\$0	\$0	\$0
Dept Request		\$1,695	\$0	\$250	\$1,445	\$0	\$0	\$0	\$0

Amendment History

H478600 Road Resurfacing

Roads & Bridges

FY2023

Description

Funds are requested for resurfacing, preventative and routine maintenance of County roads and ancillary related work.

Benefit

Extended useful life of roadway infrastructure.

Financial Information

Initial Total Cost Est: \$18,000,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY23 funding based on backlog and current cost estimates. Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$35,564,525	\$8,993,376	\$44,557,901
04/01/21	\$40,503,478	\$9,706,419	\$50,209,897

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$152,245	\$67,636	\$15,734	\$13,775	\$13,775	\$13,775	\$13,775	\$13,775
Overhead		\$6,066	\$3,437	\$629	\$400	\$400	\$400	\$400	\$400
Dept Request		\$158,311	\$71,073	\$16,363	\$14,175	\$14,175	\$14,175	\$14,175	\$14,175
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$99,876	\$31,551	\$0	\$13,705	\$13,655	\$13,655	\$13,655	\$13,655
General Fund PayGo		\$51,305	\$32,585	\$16,170	\$470	\$520	\$520	\$520	\$520
Other State Grants		\$1,498	\$1,305	\$193	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$5,631	\$5,631	\$0	\$0	\$0	\$0	\$0	\$0
Natl. Bus Park Tax Dist		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$158,311	\$71,073	\$16,363	\$14,175	\$14,175	\$14,175	\$14,175	\$14,175

Amendment History

Prior approval has been adjusted to show the combination of H467400, Rd Resurfacing 98. Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$200k via AMD #24 to Bill 16-03, prior approval was increased by \$172k by Bill # 74-04. County Council removed \$900k via AMD #61 to Bill 29-15, \$325k/year in the prgm via AMD #96 to Bill 29-15, and switched \$435k in funding via AMD #156 to Bill 29-19. Bill 100-20 prior approval was decreased by \$193k

H478800 Hwy Sfty Improv (HSI) - Paren

Roads & Bridges

FY2023

Description

This project provides for design and construction of various Highway Safety Improvements. These improvements are selected based on a combination of traffic accident statistics and road geometrics.

Benefit

This program is intended to do small scale spot improvements to improve road capacity and safety.

Financial Information

Initial Total Cost Est: \$2,100,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,690,846	\$491,127	\$2,181,973
04/01/21	\$1,455,369	\$114,882	\$1,570,251

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,420	\$418	\$167	\$167	\$167	\$167	\$167	\$167
Land		\$240	\$228	\$2	\$2	\$2	\$2	\$2	\$2
Construction		\$5,198	\$2,462	\$456	\$456	\$456	\$456	\$456	\$456
Overhead		\$356	\$206	\$25	\$25	\$25	\$25	\$25	\$25
Dept Request		\$7,214	\$3,314	\$650	\$650	\$650	\$650	\$650	\$650
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$7,214	\$3,314	\$650	\$650	\$650	\$650	\$650	\$650
Dept Request		\$7,214	\$3,314	\$650	\$650	\$650	\$650	\$650	\$650

Amendment History

County Council added \$250k via amendment # 94 to Bill # 34-99. Prior approval has been adjusted to show the combination of H4671, Hgwy Sfty Improv 98. Prior approval has been adjusted to show the closing of jobs on this project. Removed \$350,000 via AMD #37 to Bill 23-14.

H478900 Rd Reconstruction

Roads & Bridges

FY2023

Description

Funds are requested for the reconstruction / rehabilitation of County roads and associated ancillary related work. Funds are also requested for the programming, design, rights of way acquisition, construction management, and inspection of the Pavement Management Program.

Benefit

Rehabilitation of deteriorated roadway providing community enhancement.

Financial Information

Initial Total Cost Est: \$3,000,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY23 funding due to backlog and current cost estimates. Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$34,230,999	\$11,551,840	\$45,782,839
04/01/21	\$41,920,577	\$13,817,216	\$55,737,793

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$24,339	\$18,842	\$997	\$900	\$900	\$900	\$900	\$900
Land		\$2,314	\$1,714	\$100	\$100	\$100	\$100	\$100	\$100
Construction		\$110,474	\$49,099	\$11,500	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975
Overhead		\$6,069	\$3,565	\$504	\$400	\$400	\$400	\$400	\$400
Other		\$2,455	\$2,455	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$145,651	\$75,675	\$13,101	\$11,375	\$11,375	\$11,375	\$11,375	\$11,375
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$95,011	\$38,136	\$0	\$11,375	\$11,375	\$11,375	\$11,375	\$11,375
General Fund PayGo		\$36,340	\$23,239	\$13,101	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$14,300	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$145,651	\$75,675	\$13,101	\$11,375	\$11,375	\$11,375	\$11,375	\$11,375

Amendment History

Prior approval has been adjusted to show the combination of C4673, Rd Reconstruction 98. Prior approval has been adjusted to show the closing of jobs on this project. The FY05 Supplemental Budget added \$2,256,000 via amendment #29 to Bill 24-04. County Council removed \$300k via AMD #62 to Bill 29-15, and \$86,361 via AMD #26 to Bill 29-19.

H479000 Masonry Reconstruction

Roads & Bridges

FY2023

Description

Funds are requested for the design and replacement of existing sidewalks and curb and gutter which are structurally deficient and deemed the County's responsibility in accordance with County policy.

Benefit

Rehabilitation of deteriorated sidewalks and curb and gutter infrastructure.

Financial Information

Initial Total Cost Est: \$2,100,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to backlog and current cost estimates. Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$2,215,112	\$492,539	\$2,707,651
04/01/21	\$2,188,237	\$1,023,439	\$3,211,676

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,174	\$2,370	\$134	\$134	\$134	\$134	\$134	\$134
Land		\$60	\$42	\$3	\$3	\$3	\$3	\$3	\$3
Construction		\$7,395	\$1,785	\$935	\$935	\$935	\$935	\$935	\$935
Overhead		\$601	\$343	\$43	\$43	\$43	\$43	\$43	\$43
Dept Request		\$11,230	\$4,540	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$11,230	\$4,540	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115
Dept Request		\$11,230	\$4,540	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115

Amendment History

Prior approval has been adjusted to show the combination of H4675, Sdwk Curb Gutter 98. Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$30k via AMD #63 to Bill 29-15.

H564100 Arundel Mills LDC Roads

Roads & Bridges

FY2023

Description

The project funds all aspects of road and pedestrian rehabilitation, and safety improvements as identified by the Anne Arundel County Arundel Mills - MarylandLive! Local Development Council for the purpose of improving motorist and pedestrian facilities for communities near Arundel Mills - MarylandLive!.

Benefit

Improved Efficiency to reduce impacts to neighboring communities within a three mile radius of Arundel Mills - MarylandLive!; Rehabilitation/Replacement and Corrective Maintenance to extend the useful life of County infrastructure.

Financial Information

Initial Total Cost Est: \$3,900,000
Year First Apprvd: 2015
Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$213,148	\$683,761	\$896,909
04/01/21	\$849,563	\$480,000	\$1,329,563

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,175	\$725	\$75	\$75	\$75	\$75	\$75	\$75
Land		\$18	\$12	\$1	\$1	\$1	\$1	\$1	\$1
Construction		\$3,866	\$1,436	\$405	\$405	\$405	\$405	\$405	\$405
Overhead		\$283	\$169	\$19	\$19	\$19	\$19	\$19	\$19
Dept Request		\$5,342	\$2,342	\$500	\$500	\$500	\$500	\$500	\$500
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Video Lottery Impact Aid		\$5,343	\$2,343	\$500	\$500	\$500	\$500	\$500	\$500
Dept Request		\$5,343	\$2,343	\$500	\$500	\$500	\$500	\$500	\$500

Amendment History

H566600 ADA ROW Compliance

Roads & Bridges

FY2023

Description

Funds are requested for the rehabilitation of sidewalks, curb ramps, and accessible pedestrian signals within the public right of way, including ancillary work such as system-wide evaluations, to ensure compliance with Federal Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973.

Benefit

Federal and State Regulatory Compliance and corrective maintenance of County infrastructure to ensure Americans with Disability Act compliance.

Financial Information

Initial Total Cost Est: \$400,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased due to backlog and current cost estimates; Added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,080,694	\$579,653	\$1,660,347
04/01/21	\$2,328,736	\$341,800	\$2,670,537

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$380	\$380	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$9,882	\$3,450	\$1,072	\$1,072	\$1,072	\$1,072	\$1,072	\$1,072
Overhead		\$441	\$183	\$43	\$43	\$43	\$43	\$43	\$43
Dept Request		\$10,703	\$4,013	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$10,703	\$4,013	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115
Dept Request		\$10,703	\$4,013	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115

Amendment History

H575400 Alley Reconstruction

Roads & Bridges

FY2023

Description

Funds are requested for the reconstruction / rehabilitation of County owned alleys and associated ancillary work.

Benefit

Rehabilitation of deteriorated alleys providing community enhancement.

Financial Information

Initial Total Cost Est: \$500,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$533,500	\$177,831	\$711,331
04/01/21	\$562,103	\$568,056	\$1,130,159

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$3,796	\$1,648	\$537	\$537	\$537	\$537	\$0	\$0
Overhead		\$160	\$76	\$21	\$21	\$21	\$21	\$0	\$0
Dept Request		\$3,956	\$1,724	\$558	\$558	\$558	\$558	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$3,956	\$1,724	\$558	\$558	\$558	\$558	\$0	\$0
Dept Request		\$3,956	\$1,724	\$558	\$558	\$558	\$558	\$0	\$0

Amendment History

H583500 Oakwood/Old Mill Blvd Rounda

Roads & Bridges

FY2023

Description

This project will design, acquire land, and construct a 1 lane roundabout at the intersection of Oakwood Road and Old Mill Boulevard.

Benefit

Increase efficient operation and public safety.

Financial Information

Initial Total Cost Est: \$2,923,000
Year First Apprvd: 2022
Est. Operating Budget Impact:
 Less than \$100,000 per year

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, ROW, Construction, Performance

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$356	\$356	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$12	\$0	\$12	\$0	\$0	\$0	\$0	\$0
Construction		\$2,683	\$0	\$0	\$2,683	\$0	\$0	\$0	\$0
Overhead		\$121	\$14	\$0	\$107	\$0	\$0	\$0	\$0
Dept Request		\$3,172	\$370	\$12	\$2,790	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds		\$3,172	\$370	\$12	\$2,790	\$0	\$0	\$0	\$0
Dept Request		\$3,172	\$370	\$12	\$2,790	\$0	\$0	\$0	\$0

H583700 Pleasant Plains Rd Safety Im

Roads & Bridges

FY2023

Description

This project will address "running off the road" crashes along Pleasant Plains Road.

Benefit

Improve public safety.

Financial Information

Initial Total Cost Est: \$2,959,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:
 None

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, ROW, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: Add: "This project will also address a drainage issue near the Cherry Road intersection."
2. Change in Total Project Cost: Increase based on current cost estimate and fiscal analysis.
3. Change in Scope: Added addressing the drainage issue near the Cherry Road intersection.
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$523	\$295	\$228	\$0	\$0	\$0	\$0	\$0
Land		\$996	\$0	\$810	\$186	\$0	\$0	\$0	\$0
Construction		\$2,225	\$0	\$383	\$1,842	\$0	\$0	\$0	\$0
Overhead		\$149	\$12	\$56	\$81	\$0	\$0	\$0	\$0
Dept Request		\$3,893	\$307	\$1,477	\$2,109	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$307	\$307	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds		\$3,586	\$0	\$1,477	\$2,109	\$0	\$0	\$0	\$0
Dept Request		\$3,893	\$307	\$1,477	\$2,109	\$0	\$0	\$0	\$0

Amendment History

H346600 Chg Agst R & B Clsd Projects

Roads & Bridges

FY2023

Description

Funds are approved to allow for settlement of claims and items required in project performance phase on roads & bridges capital projects that have been closed out prior to the settlement of the claims.

Available balance from completed projects will be the primary source of funding for this project.

Benefit

This fund ensures that claims can be settled in the most expedient manner.

Financial Information

Initial Total Cost Est: \$51,000
 Year First Apprvd: 1987
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase due to the addition of out year funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$11,911	\$2,296	\$14,207
04/01/21	\$14,207		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$155	\$58	\$0	\$17	\$20	\$20	\$20	\$20
Dept Request		\$155	\$58	\$0	\$17	\$20	\$20	\$20	\$20
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$155	\$58	\$0	\$17	\$20	\$20	\$20	\$20
Dept Request		\$155	\$58	\$0	\$17	\$20	\$20	\$20	\$20

Amendment History

County Council removed \$100,000 via amendment #32 to Bill 28-10. Council removed \$35,000 via amendments #23 and #48 to Bill 31-12.

H478700 Mjr Bridge Rehab (MBR)

Roads & Bridges

FY2023

Description

This project will perform substantial rehabilitation necessary to maintain the structural integrity of bridges throughout the County.

Benefit

Extended useful life of roadway infrastructure.

Financial Information

Initial Total Cost Est: \$1,200,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,497,297	\$578,280	\$2,075,577
04/01/21	\$2,128,393	\$657,153	\$2,785,546

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,163	\$1,017	\$191	\$191	\$191	\$191	\$191	\$191
Land		\$23	\$17	\$1	\$1	\$1	\$1	\$1	\$1
Construction		\$5,804	\$2,918	\$481	\$481	\$481	\$481	\$481	\$481
Overhead		\$413	\$251	\$27	\$27	\$27	\$27	\$27	\$27
Other		(\$105)	(\$105)	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8,298	\$4,098	\$700	\$700	\$700	\$700	\$700	\$700
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$8,297	\$4,097	\$700	\$700	\$700	\$700	\$700	\$700
Dept Request		\$8,297	\$4,097	\$700	\$700	\$700	\$700	\$700	\$700

Amendment History

Prior approval has been adjusted to show the combination of H4672, Major Brdg Rehab 98. Prior approval has been adjusted to show the closing of jobs on this project. Prior approved was decreased by \$110k in Council Bill #72-08. Removed \$200,000 via AMD #40 to Bill 23-14.

H534900 Mgthy Bridge Rd Brdg/Mgthy R

Roads & Bridges

FY2023

Description

This project will reconstruct the existing bridge on Magothy Bridge Road over the Magothy River to correct existing deficiencies and substandard bridge deck geometry.

The project is eligible for 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Benefit

Improved roadway safety.

Financial Information

Initial Total Cost Est: \$3,279,000
Year First Apprvd: 2010
Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$554,079	\$85,371	\$639,450
04/01/21	\$606,416	\$576,562	\$1,182,979

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$862	\$670	\$192	\$0	\$0	\$0	\$0	\$0
Land		\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,912	\$4,248	\$664	\$0	\$0	\$0	\$0	\$0
Overhead		\$231	\$197	\$34	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,007	\$5,117	\$890	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,636	\$2,681	(\$45)	\$0	\$0	\$0	\$0	\$0
Fed Bridge Repair Prgm		\$3,371	\$2,436	\$935	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,007	\$5,117	\$890	\$0	\$0	\$0	\$0	\$0

Amendment History

H535100 Harwood Rd Brdg/Stocketts R

Roads & Bridges

FY2023

Description

This project will reconstruct the existing bridge on Harwood Road over Stocketts Run to correct existing deficiencies, substandard approach road and bridge deck geometry.

The project is eligible for 80% construction cost funding through Federal Highway Bridge Program (HBP).

Benefit

Improved roadway safety.

Financial Information

Initial Total Cost Est: \$1,401,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$182,030	\$2,011	\$184,040
04/01/21	\$334,262	\$301,502	\$635,764

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$292	\$219	\$73	\$0	\$0	\$0	\$0	\$0
Land		\$143	\$63	\$80	\$0	\$0	\$0	\$0	\$0
Construction		\$2,861	\$2,679	\$182	\$0	\$0	\$0	\$0	\$0
Overhead		\$132	\$118	\$14	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,428	\$3,079	\$349	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,499	\$1,572	(\$73)	\$0	\$0	\$0	\$0	\$0
Fed Bridge Repair Prgm		\$1,929	\$1,507	\$422	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,428	\$3,079	\$349	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$115,000 via amendment #39 to Bill 35-08.

H535200 Furnace Ave Brdg/Deep Run

Roads & Bridges

FY2023

Description

This project will reconstruct the existing bridge on Furnace Avenue over Deep Run to correct existing deficiencies, substandard approach road and bridge deck geometry.

This project is eligible for 80% construction cost funding through Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Improved roadway safety.

Financial Information

Initial Total Cost Est: \$1,613,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$61,046	\$4,285	\$65,330
04/01/21	\$64,715	\$90,378	\$155,093

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$429	\$310	\$119	\$0	\$0	\$0	\$0	\$0
Land		\$191	\$84	\$107	\$0	\$0	\$0	\$0	\$0
Overhead		\$25	\$16	\$9	\$0	\$0	\$0	\$0	\$0
Dept Request		\$645	\$410	\$235	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$507	\$331	\$176	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$138	\$79	\$59	\$0	\$0	\$0	\$0	\$0
Dept Request		\$645	\$410	\$235	\$0	\$0	\$0	\$0	\$0

Amendment History

H546000 Wayson Rd/Davidsonville

Roads & Bridges

FY2023

Description

This project will reconstruct the existing bridge on Wayson Road over Davidsonville Branch to correct existing deficiencies, structurally deficient substructure, and substandard bridge deck geometry.

Benefit

Improved roadway safety.

Financial Information

Initial Total Cost Est: \$1,129,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on actual costs.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,786,736	\$138,477	\$1,925,213
04/01/21	\$1,831,238	\$79,206	\$1,910,444

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$472	\$472	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,287	\$1,362	(\$75)	\$0	\$0	\$0	\$0	\$0
Overhead		\$65	\$71	(\$6)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,839	\$1,920	(\$81)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,839	\$1,920	(\$81)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,839	\$1,920	(\$81)	\$0	\$0	\$0	\$0	\$0

Amendment History

H561100 Polling House/Rock Branch

Roads & Bridges

FY2023

Description

This project will replace the existing bridge along Polling House Road over Rock Branch to correct the deteriorated structure and obsolete deck geometry.

The project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Replacement of County infrastructure to extend useful life and improve roadway safety.

Financial Information

Initial Total Cost Est: \$1,223,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$8,255	\$99,075	\$107,329

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$313	\$270	\$43	\$0	\$0	\$0	\$0	\$0
Land		\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$15	\$13	\$2	\$0	\$0	\$0	\$0	\$0
Dept Request		\$378	\$333	\$45	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$378	\$333	\$45	\$0	\$0	\$0	\$0	\$0
Dept Request		\$378	\$333	\$45	\$0	\$0	\$0	\$0	\$0

Amendment History

H566800 McKendree Rd/Lyons Creek

Roads & Bridges

FY2023

Description

This project is to remove and replace the culvert on McKendree Road over Lyons Creek to correct the structurally deficient condition of the existing multicell culvert.

This project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Benefit

Replacement of County Infrastructure to extend its useful life.

Financial Information

Initial Total Cost Est: \$1,159,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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, ROW, Construction, Performance

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$87,914	\$110,250	\$198,163
04/01/21	\$113,417	\$92,551	\$205,968

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$273	\$273	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$22	\$10	\$12	\$0	\$0	\$0	\$0	\$0
Construction		\$1,553	\$1,476	\$77	\$0	\$0	\$0	\$0	\$0
Overhead		\$74	\$70	\$4	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,922	\$1,829	\$93	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$800	\$1,055	(\$255)	\$0	\$0	\$0	\$0	\$0
Fed Bridge Repair Prgm		\$1,122	\$774	\$348	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,922	\$1,829	\$93	\$0	\$0	\$0	\$0	\$0

Amendment History

H569500 Gov Bridge Over Pax River

Roads & Bridges

FY2023

Description

This project will reimburse Prince George's County for Anne Arundel County's share of the cost to replace the bridge along Governor Bridge Road over the Patuxent River.

This project is eligible for 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Benefit

Replacement of shared infrastructure and improved safety.

Financial Information

Initial Total Cost Est: \$946,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$25	\$0	\$25	\$0	\$0	\$0	\$0	\$0
Construction		\$25	\$0	\$25	\$0	\$0	\$0	\$0	\$0
Overhead		\$2	\$0	\$2	\$0	\$0	\$0	\$0	\$0
Other		\$1,084	\$946	(\$52)	\$190	\$0	\$0	\$0	\$0
Dept Request		\$1,136	\$946	\$0	\$190	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,136	\$946	\$0	\$190	\$0	\$0	\$0	\$0
Dept Request		\$1,136	\$946	\$0	\$190	\$0	\$0	\$0	\$0

H580800 Hanover Road/Deep Run

Roads & Bridges

FY2023

Description

This project will replace the existing bridge along Hanover Road over Deep Run due to its deteriorating condition.

The project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Replacement of County infrastructure to extend useful life.

Financial Information

Initial Total Cost Est: \$192,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:

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, ROW, Construction, Performance

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$3,988	\$101,000	\$104,988

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$40	\$143	(\$103)	\$0	\$0	\$0	\$0	\$0
Land		\$41	\$41	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$3	\$0	\$3	\$0	\$0	\$0	\$0	\$0
Other		\$266	\$8	\$258	\$0	\$0	\$0	\$0	\$0
Dept Request		\$350	\$192	\$158	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$217	\$192	\$25	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$133	\$0	\$133	\$0	\$0	\$0	\$0	\$0
Dept Request		\$350	\$192	\$158	\$0	\$0	\$0	\$0	\$0

Amendment History

H580900 Conway Rd/Little Pax River

Roads & Bridges

FY2023

Description

This project will replace the existing bridge along Conway Road over the Little Patuxent River due to its deteriorating condition.

This project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Replacement of County infrastructure to extend useful life.

Financial Information

Initial Total Cost Est: \$440,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:

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, ROW, Construction, Performance

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase in cost the result of updated cost estimates.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$2,527	\$78,511	\$81,037

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$32	\$375	(\$343)	\$0	\$0	\$0	\$0	\$0
Land		\$48	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$3	\$17	(\$14)	\$0	\$0	\$0	\$0	\$0
Other		\$397	\$0	\$397	\$0	\$0	\$0	\$0	\$0
Dept Request		\$480	\$440	\$40	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$480	\$440	\$40	\$0	\$0	\$0	\$0	\$0
Dept Request		\$480	\$440	\$40	\$0	\$0	\$0	\$0	\$0

Amendment History

H581000 Jacobs Road/Severn Run

Roads & Bridges

FY2023

Description

This project will replace the existing bridge along Jacobs Road over Severn Run due to its deteriorating condition.

The project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Replacement of County infrastructure to extend useful life.

Financial Information

Initial Total Cost Est: \$232,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:

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, ROW, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimate and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$3,742		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$245	\$182	\$63	\$0	\$0	\$0	\$0	\$0
Land		\$41	\$0	\$41	\$0	\$0	\$0	\$0	\$0
Overhead		\$11	\$7	\$4	\$0	\$0	\$0	\$0	\$0
Dept Request		\$297	\$189	\$108	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$297	\$189	\$108	\$0	\$0	\$0	\$0	\$0
Dept Request		\$297	\$189	\$108	\$0	\$0	\$0	\$0	\$0

Amendment History

H581100 Bridge Const. Placeholder

Roads & Bridges

FY2023

Description

The sole purpose of this project is to serve as a "place holder" in the program years of the capital improvement program (CIP). In this way funding can be allocated in the CIP for the orderly pursuit of a large list of "Unfunded Requests" for the construction portion of bridge replacement or repair, without requiring the premature identification of the most cost efficient and programmatically effective improvements.

This project will not be the subject of any appropriation and therefore no expenditures will ever accrue against this project.

Eligible projects may have up to 80% of the construction cost funded through the Federal Highway Bridge Program (HBP).

Benefit

Project Status

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

Changes 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: Deleted FY23 placeholder, Added FY28.

Financial Information

Initial Total Cost Est: \$30,000,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

<u>Phase</u>	<u>(\$000)</u>	<u>Total</u>	<u>Prior</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
Construction		\$36,060	\$0	\$0	\$7,212	\$7,212	\$7,212	\$7,212	\$7,212
Overhead		\$1,440	\$0	\$0	\$288	\$288	\$288	\$288	\$288
Dept Request		\$37,500	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
<u>Funding</u>	<u>(\$000)</u>	<u>Total</u>	<u>Prior</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
General County Bonds		\$7,500	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Fed Bridge Repair Prgm		\$30,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Dept Request		\$37,500	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500

Amendment History

Description

This project will fund an A/E contract to manage the County's bridge inventory.

Benefit

Supplement County Staff as required.

Financial Information

Initial Total Cost Est: \$800,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:
 None

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: Planning, Design

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$672	\$96	\$96	\$96	\$96	\$96	\$96	\$96
Overhead		\$28	\$4	\$4	\$4	\$4	\$4	\$4	\$4
Dept Request		\$700	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$700	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Dept Request		\$700	\$100	\$100	\$100	\$100	\$100	\$100	\$100

Amendment History

H161200 Road Agreement W/T Devlpr

Roads & Bridges

FY2023

Description

This project will be used for the advanced acquisition of rights-of-way and easements for roadway, water, sewer and storm drains, and to provide contract inspection services for developer projects being built under agreement with the county requiring full time inspection. All costs are reimbursed by the developer.

Benefit

Provide appropriation authority necessary to complete construction of bonded development infrastructure, acquisition of rights of way, and contractual inspection.

Financial Information

Initial Total Cost Est: \$1,000,000
 Year First Apprvd: 1969
 Est. Operating Budget Impact:
 None

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$171	\$171	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$2,472	\$2,472	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,648	\$2,648	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Developer Contribution		\$2,647	\$2,647	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,647	\$2,647	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

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

H512800 MD 214 @ MD 468 Impr

Roads & Bridges

FY2023

Description

This project was reintroduced (formally H4754) for the design, right-of-way acquisition and construction at the intersection of MD 214 and MD 468: Construct an additional lane along northbound MD 468 to provide for a double left turning movement with adequate receiving lanes along westbound MD 214. Construct a left turn lane along westbound MD 214 at MD 468.

This project also includes an additional continuous eastbound vehicular lane and east and west bound bicycle lanes along MD 214. This project is 100% eligible for use of impact fees in District 5.

This project is 100% eligible for use of impact fees in District 5.

Benefit

Improved capacity and safety.

Financial Information

Initial Total Cost Est: \$1,340,000
 Year First Apprvd: 2002
 Est. Operating Budget Impact:
 None

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$7,598,355	\$46,751	\$7,645,106
04/01/21	\$7,624,799	\$47,455	\$7,672,254

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$858	\$858	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$82	\$82	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$6,459	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$367	\$367	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,766	\$7,766	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$293	\$293	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fee Bonds Dis		\$206	\$206	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$289	\$289	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 5		\$6,721	\$6,721	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution		\$257	\$257	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,766	\$7,766	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Council switched funding sources via amendment #53 to Bill 31-12. County Council removed \$695k via AMD #172 to Bill 29-15. County Council added \$882k via AMD #187 to Bill 29-15.

H525700 Pasadena Rd Improvements

Roads & Bridges

FY2023

Description

Based on input from the Citizen's Advisory Committee, funds are requested to address impacts of East-West Boulevard traffic on Pasadena Road. This project will include sidewalks along the south side of the road, two median islands with associated road widening, a raised intersection at Penny Lane, and the relocation of the intersection at Spruce Avenue to improve the sight distance.

This project is 98% eligible for use of impact fees in District 3.

Benefit

Improve safety and address impacts of East-West Boulevard traffic on Pasadena Road.

Financial Information

Initial Total Cost Est: \$2,140,000
 Year First Apprvd: 2004
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$4,046,712	\$46,734	\$4,093,446
04/01/21	\$4,278,537	\$25,428	\$4,303,965

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$862	\$862	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$345	\$345	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,942	\$2,942	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$166	\$166	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$4,315	\$4,315	\$0	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$989	\$989	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 2		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 3		\$3,326	\$3,326	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$4,315	\$4,315	\$0	\$0	\$0	\$0	\$0	\$0
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Amendment History

Council switched funding sources via Bill 66-20; removed General County bonds and replaced with Impact Fees.

H529700 Riva Rd at Gov Bridge Rd

Roads & Bridges

FY2023

Description

This project will evaluate the intersection of Riva Rd. at Governor Bridge Rd. including approach geometrics, traffic control devices, driver sight distances and other issues that contribute to the operation of the intersection under current conditions. Alternative operational improvements will be evaluated for forecast travel demand.

This project is 95% eligible for use of impact fees in District 5, and 5% in District 4.

Benefit

Sight distance and operational improvements.

Financial Information

Initial Total Cost Est: \$1,704,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Indeterminate

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$984,985	\$810,608	\$1,795,593
04/01/21	\$1,306,207	\$3,795,617	\$5,101,823

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$948	\$813	\$135	\$0	\$0	\$0	\$0	\$0
Land		\$53	\$53	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,902	\$5,088	(\$186)	\$0	\$0	\$0	\$0	\$0
Overhead		\$236	\$243	(\$7)	\$0	\$0	\$0	\$0	\$0
Other		\$58	\$0	\$58	\$0	\$0	\$0	\$0	\$0

Dept Request		\$6,197	\$6,197	\$0	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,002	\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 4		\$4,194	\$4,194	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$6,196	\$6,196	\$0	\$0	\$0	\$0	\$0	\$0
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Amendment History

County Council removed \$75,000 of prior approved PayGo funding and replaced with bond funding via amendment #49 to Bill 28-10.

H578500 Transportation Placeholder

Roads & Bridges

FY2023

Description

The sole purpose of this project is to serve as a "place holder" in the program years of the capital improvement program (CIP). In this way funding can be allocated in the CIP for the orderly pursuit of a large list of "Unfunded Requests" for road projects with the primary purpose of increasing road capacity and reducing the most congested roadways within the County without requiring the premature identification of the most cost efficient and programmatically effective improvements.

This project will not be the subject of any appropriation and therefore no expenditures will ever accrue against this project.

Benefit

Provides for the reservation of funds in the program years of the CIP pending the results of a collaborative review to determine the scope and timing of the most cost efficient and programmatically effective improvements.

Financial Information

Initial Total Cost Est: \$75,000,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Removed due to identified projects.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
PPI Fund Bonds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

H579700 Odenton Area Sidewalks

Roads & Bridges

FY2023

Description

This project will design, acquire rights of way, and construct sidewalks on one side of Hammond Lane, Monie Road and Higgins Drive to provide a safe way for students from the community to get to Arundel Middle School.

Benefit

Improved pedestrian safety.

Financial Information

Initial Total Cost Est: \$1,873,000
Year First Apprvd: 2020
Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes 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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$0	\$0	\$0
04/01/21	\$48,767	\$183,747	\$232,514

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$322	\$322	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$180	\$170	\$10	\$0	\$0	\$0	\$0	\$0
Construction		\$1,976	\$1,986	(\$10)	\$0	\$0	\$0	\$0	\$0
Overhead		\$99	\$99	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,577	\$2,577	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,577	\$2,577	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,577	\$2,577	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council created project and added \$1,873k via AMD #145 & #146 to Bill 29-19.

H583600 River Dr Stone Revetment

Roads & Bridges

FY2023

Description

This project will construct approximately 1,000 feet of new stone revetment at two reaches of shoreline along River Drive in the Bay Ridge Community of Annapolis to replace portions of deteriorated seawall beyond end of life. This project will also include storm drain improvements and road reconstruction.

Benefit

Extended useful life of roadway infrastructure.

Financial Information

Initial Total Cost Est: \$2,390,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$35	\$35	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,262	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$93	\$93	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,390	\$2,390	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,390	\$2,390	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,390	\$2,390	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

H583900 Andover Rd Sight Distance Im

Roads & Bridges

FY2023

Description

This project will improve the sight distances for all residential driveways along Andover Road from White Avenue to Main Avenue.

Benefit

Improve public safety and increase efficient operation.

Financial Information

Initial Total Cost Est: \$1,519,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes 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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$1,461	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$58	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,519	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

H545900 R & B Project Plan

Roads & Bridges

FY2023

Description

Funding in this project will be used for preliminary planning and engineering, and cost estimating for proposed future Roads and Bridges capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Benefit

To allow potential projects to be developed at the conceptual design level, impacts identified, cost estimates prepared, and cost/benefit evaluated to determine if the project should proceed.

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Indeterminate

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$93,148	\$6,696	\$99,844
04/01/21	\$93,334		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$265	\$265	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$29	\$29	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$294	\$294	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$293	\$293	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$293	\$293	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$300,000 via amendment #73 to Bill 24-09. CC removed \$175,000 via amendment #49 to Bill 31-12. County Council approved County Executive's supplemental AMD #85 to Bill 31-16 adding \$100k in FY17.

H561000 O'Connor Rd / Deep Run

Roads & Bridges

FY2023

Description

This project will reconstruct the existing bridge along O'Connor Road over Deep Run to correct the deficient substructure and obsolete deck geometry.

This project is eligible for 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Replacement of County infrastructure to extend useful life and improve roadway safety.

Financial Information

Initial Total Cost Est: \$1,228,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$74,422	\$10,972	\$85,394
04/01/21	\$96,859	\$16	\$96,875

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$309	\$309	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$259	\$259	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$24	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$592	\$592	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$483	\$483	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$109	\$109	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$592	\$592	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

H575300 Brock Brdg/Ltl Patuxent Bank

Roads & Bridges

FY2023

Description

This project involves the design and rehabilitation of the Brock Bridge Road embankment at the Little Patuxent River. Flooding, scour, debris transport and repeated roadway overtopping following large storm events has stripped away soil and degraded existing natural manmade embankment protection.

Benefit

Financial Information

Initial Total Cost Est: \$2,023,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$146,907	\$26,983	\$173,889
04/01/21	\$223,977	\$126,149	\$350,126

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$414	\$289	\$125	\$0	\$0	\$0	\$0	\$0
Land		\$210	\$210	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,563	\$1,688	(\$125)	\$0	\$0	\$0	\$0	\$0
Overhead		\$87	\$87	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,274	\$2,274	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,274	\$2,274	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,274	\$2,274	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

H479100 Guardrail

Traffic Control

FY2023

Description

This project is to install guardrails at potential accident locations for traffic safety and to upgrade guardrail installations that no longer meet safety standards.

Benefit

Increased public safety.

Financial Information

Initial Total Cost Est: \$330,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase cost due to fiscal analysis & added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$119,860	\$34,705	\$154,565
04/01/21	\$67,595	\$15	\$67,610

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$1,060	\$340	\$120	\$120	\$120	\$120	\$120	\$120
Overhead		\$64	\$34	\$5	\$5	\$5	\$5	\$5	\$5
Dept Request		\$1,124	\$374	\$125	\$125	\$125	\$125	\$125	\$125
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,124	\$374	\$125	\$125	\$125	\$125	\$125	\$125
Dept Request		\$1,124	\$374	\$125	\$125	\$125	\$125	\$125	\$125

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$60k via AMD #41 to Bill 35-08. County Council removed \$45k via AMD #46 to Bill 24-09. County Council removed \$40k in the prgm via AMD #51 to Bill 27-11.

H479200 Traffic Signal Mod

Traffic Control

FY2023

Description

This project funds upgrading or replacement of traffic control equipment which is obsolete, outdated, or non-maintainable. Also funds the yearly area-wide maintenance contract.

Benefit

Continued safe and efficient operation of County owned traffic signals.

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

- 1. Change in Name or Description: Add "This project will also allow the County to fund the maintenance of traffic control equipment at State owned intersections."
- 2. Change in Total Project Cost: Added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$805,541	\$327,677	\$1,133,218
04/01/21	\$507,327	\$292,026	\$799,353

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$109)	(\$109)	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,915	\$1,187	\$288	\$288	\$288	\$288	\$288	\$288
Overhead		\$180	\$108	\$12	\$12	\$12	\$12	\$12	\$12
Dept Request		\$2,986	\$1,186	\$300	\$300	\$300	\$300	\$300	\$300
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,986	\$1,186	\$300	\$300	\$300	\$300	\$300	\$300
Dept Request		\$2,986	\$1,186	\$300	\$300	\$300	\$300	\$300	\$300

Amendment History

Prior approval has been adjusted to show the combination of H4679, Signal Equipment 98. Prior approval has been adjusted to show the closing of jobs on this project.

H479400 New Traffic Signals

Traffic Control

FY2023

Description

This project will fund the construction of new traffic control equipment on County roadways. This project also includes the construction of new Intelligent Transportation Systems (ITS) such as video detection and monitoring, automated count stations and communication systems to coordinate signals. This project will also allow the County to participate in the construction of traffic control equipment at State owned intersections. The County will share costs proportional to its ownership of the number of approach roads to the intersections.

Benefit

Increased public safety.

Financial Information

Initial Total Cost Est: \$1,800,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,547,023	\$725,807	\$2,272,829
04/01/21	\$1,322,486	\$954,212	\$2,276,699

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$152	\$50	\$17	\$17	\$17	\$17	\$17	\$17
Land		\$16	\$10	\$1	\$1	\$1	\$1	\$1	\$1
Construction		\$4,545	\$2,631	\$319	\$319	\$319	\$319	\$319	\$319
Overhead		\$232	\$154	\$13	\$13	\$13	\$13	\$13	\$13
Furn., Fixtures and Equip.		(\$10)	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$113	\$113	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,048	\$2,948	\$350	\$350	\$350	\$350	\$350	\$350
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$5,048	\$2,948	\$350	\$350	\$350	\$350	\$350	\$350
Dept Request		\$5,048	\$2,948	\$350	\$350	\$350	\$350	\$350	\$350

Amendment History

Prior approval was increased by \$183k in Council Bill #75-98. Prior approval has been adjusted to show the combination of H4682, New Traffic Sig 98. Prior approval has been adjusted to show the closing of jobs on this project.

H479500 Nghbrhd Traf Con

Traffic Control

FY2023

Description

Funds are requested to construct various traffic calming devices on neighborhood streets in order to control traffic speeds. Installation of these devices will be undertaken after discussion with the community.

Benefit

Increased public safety.

Financial Information

Initial Total Cost Est: \$1,200,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

1. Change in Name or Description: None.
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$300,673	\$68,984	\$369,657
04/01/21	\$466,039	\$44,693	\$510,731

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$1,498	\$634	\$144	\$144	\$144	\$144	\$144	\$144
Overhead		\$110	\$74	\$6	\$6	\$6	\$6	\$6	\$6
Dept Request		\$1,608	\$708	\$150	\$150	\$150	\$150	\$150	\$150
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,550	\$650	\$150	\$150	\$150	\$150	\$150	\$150
General Fund PayGo		\$58	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,608	\$708	\$150	\$150	\$150	\$150	\$150	\$150

Amendment History

Prior approval has been adjusted to show the combination of H4677, Nghbrhd Trffc Con 98. Prior approval has been adjusted to show the closing of jobs on this project. Removed \$50k via amendment #28 to Bill 46-13. Removed \$100,000 via AMD #23 to Bill 23-14.

H542100 New Streetlighting

Traffic Control

FY2023

Description

This project will be used to fund the installation of new streetlights to improve safety and reduce crime. Streetlights will be installed at locations to enhance the safety of pedestrians in the impact area.

Benefit

To improve safety and reduce crime by improving levels of illumination at specific problem locations identified by the Police Department.

Financial Information

Initial Total Cost Est: \$1,800,000
 Year First Apprvd: 2008
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$163,050	\$262,960	\$426,010
04/01/21	\$310,466	\$259,744	\$570,210

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$1,598	\$734	\$144	\$144	\$144	\$144	\$144	\$144
Overhead		\$91	\$55	\$6	\$6	\$6	\$6	\$6	\$6
Dept Request		\$1,689	\$789	\$150	\$150	\$150	\$150	\$150	\$150
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,689	\$789	\$150	\$150	\$150	\$150	\$150	\$150
Dept Request		\$1,689	\$789	\$150	\$150	\$150	\$150	\$150	\$150

Amendment History

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

H550700 Streetlight Conversion

Traffic Control

FY2023

Description

Conversion of County-owned streetlights to LED streetlights in order to reduce operating costs. All work will be done by BGE.

Mercury vapor streetlights present a hazardous waste issue, requiring replacement by other fixtures as these burn out. Sodium vapor streetlights use significantly more energy than LED streetlights. LED streetlights have been added to BGE's inventory, reducing energy costs and eliminating annual maintenance costs.

Benefit

Improved efficiency of overall operation and regulatory compliance.

Financial Information

Initial Total Cost Est: \$1,445,000
 Year First Apprvd: 2013
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$752,579	\$661,785	\$1,414,364
04/01/21	\$1,081,411	\$339,570	\$1,420,981

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$4,833	\$1,947	\$481	\$481	\$481	\$481	\$481	\$481
Overhead		\$270	\$156	\$19	\$19	\$19	\$19	\$19	\$19
Dept Request		\$5,103	\$2,103	\$500	\$500	\$500	\$500	\$500	\$500

Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$5,103	\$2,103	\$500	\$500	\$500	\$500	\$500	\$500
Dept Request		\$5,103	\$2,103	\$500	\$500	\$500	\$500	\$500	\$500

Amendment History

H563600 SL Pole Replacement

Traffic Control

FY2023

Description

This project is to replace all pre-1996 street light poles and fixtures over a fifteen year period.

The County owns approximately 12,000 fiberglass street light poles and fixtures on County roadways installed prior to 1996. Fiberglass poles and fixtures, generally have a lifespan of 20-25 years.

Benefit

Health/Safety, Rehabilitation and Replacement. Replacement of failing street light poles prevents potential injury to passers-by and/or damage to property, or potential safety hazard from failing fixtures. Older poles also "bloom", a condition where the fiberglass material delaminates and splinters. Replacing these poles eliminates the safety hazard to pedestrians brushing up against the splinters.

Financial Information

Initial Total Cost Est: \$3,000,000
Year First Apprvd: 2015
Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$801,886	\$615,229	\$1,417,115
04/01/21	\$1,536,584	\$365,171	\$1,901,755

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$5,274	\$2,388	\$481	\$481	\$481	\$481	\$481	\$481
Overhead		\$274	\$160	\$19	\$19	\$19	\$19	\$19	\$19
Dept Request		\$5,548	\$2,548	\$500	\$500	\$500	\$500	\$500	\$500
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$5,349	\$2,349	\$500	\$500	\$500	\$500	\$500	\$500
Other State Grants		\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,549	\$2,549	\$500	\$500	\$500	\$500	\$500	\$500

Amendment History

H564200 Developer Streetlights

Traffic Control

FY2023

Description

This project enables the use of funds paid by developers through Public Works Agreements into a special revenue fund, in accordance with Bill 104-13, for the installation of streetlights in new developments.

Benefit

Service Expansion to provide street lighting for safety and security of pedestrians and motorists in new subdivisions.

Financial Information

Initial Total Cost Est: \$12,000,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$2,936,321	\$2,494,035	\$5,430,356
04/01/21	\$3,407,817	\$2,541,397	\$5,949,214

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$22,500	\$13,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Dept Request		\$22,500	\$13,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Developer Contribution		\$22,500	\$13,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Dept Request		\$22,500	\$13,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

Amendment History

H569300 Auto Flood Warning-Brdgs/Rd

Traffic Control

FY2023

Description

This project will expand the County's flood warning network with additional advisory message systems at 15 flood prone bridges and road segments, and add road closure systems at three specific locations along Brock Bridge Road at crossings over the Patuxent River, Little Patuxent River, and Dorsey Run, and a fourth location along Patuxent River Road.

Benefit

Improved roadway and traffic safety.

Financial Information

Initial Total Cost Est: \$2,166,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Indeterminate

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: Design, Construction, Performance

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on current cost estimate and fiscal analysis.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$729,507	\$396,404	\$1,125,910
04/01/21	\$1,095,166	\$720,516	\$1,815,681

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$203	\$203	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,513	\$3,737	(\$224)	\$0	\$0	\$0	\$0	\$0
Overhead		\$149	\$158	(\$9)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,866	\$4,099	(\$233)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$3,866	\$4,099	(\$233)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,866	\$4,099	(\$233)	\$0	\$0	\$0	\$0	\$0

Amendment History

Q002723 FY 23 Dredging Program

Dredging

FY2023

Description

This project funds the design, permitting, and construction associated with the dredging projects approved by DNR in the County's FY23 Waterway Improvement Fund Grant application. Only projects approved for grant funding will move forward in FY23.

The DNR approved FY23 Grant application includes the following projects:

Mill Creek (Magothy River Watershed)

Podickory Creek (Chesapeake Bay Watershed)

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$0

Year First Apprvd: 0

Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$236	\$0	\$236	\$0	\$0	\$0	\$0	\$0
Construction		\$1,011	\$0	\$1,011	\$0	\$0	\$0	\$0	\$0
Overhead		\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,297	\$0	\$1,297	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$610	\$0	\$610	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$688	\$0	\$688	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,298	\$0	\$1,298	\$0	\$0	\$0	\$0	\$0

Amendment History

Q500000 DMP Site Management

Dredging

FY2023

Description

This project is for consultant and contractor services for management of dredge material in and out of DMP sites as well as routine maintenance. Additionally, this project will pay the lease cost for various DMP sites as well as the one time cost for the Regional DMP Site closure.

Benefit

Provides capacity for dredging projects.

Financial Information

Initial Total Cost Est: \$600,000
 Year First Apprvd: 2000
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Removed FY23 funding, Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$533,812	\$12,402	\$546,214
04/01/21	\$245,380		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$208)	(\$263)	\$0	\$11	\$11	\$11	\$11	\$11
Land		\$26	\$21	\$0	\$1	\$1	\$1	\$1	\$1
Construction		\$1,361	\$721	\$0	\$128	\$128	\$128	\$128	\$128
Overhead		\$120	\$70	\$0	\$10	\$10	\$10	\$10	\$10
Dept Request		\$1,299	\$549	\$0	\$150	\$150	\$150	\$150	\$150
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$1,249	\$499	\$0	\$150	\$150	\$150	\$150	\$150
MD Waterway Improvemen		\$49	\$49	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,298	\$548	\$0	\$150	\$150	\$150	\$150	\$150

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$50k via AMD #65 to Bill 36-17.

Q514600 Waterway Improvement Progra

Dredging

FY2023

Description

The sole purpose of this project is to serve as a "place holder" in the program years of the capital program. It is common in this class of projects for there to be insufficient information to provide for the creation of specific project requests in the third, fourth and fifth years of the capital program. However, experience has shown that specific projects will, in fact, be generated for these program years in subsequent budget years. This project provides a mechanism for planning for these expected costs. This project is linked to Q4636 Waterway Proj Pln. This project will not be the subject of any appropriation and therefore no expenditures will ever accrue against this project. This project provides a mechanism for setting-aside County matching funds for projects that are funded by the State.

Benefit

Provides a mechanism for financial planning in the program years.

Financial Information

Initial Total Cost Est: \$8,755,000
 Year First Apprvd: 2002
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Removed FY23 funding and added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$10,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Dept Request		\$10,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$5,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
MD Waterway Improvemen		\$5,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Dept Request		\$10,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

Amendment History

Q542900 SAV Monitoring

Dredging

FY2023

Description

This project provides funds for Submerged Aquatic Vegetation (SAV) surveying of prior, proposed and programmed dredging projects. These surveys are a requirement of the regulatory agencies to determine dredging limits and documenting the impact of dredging on the SAV. The surveys are conducted twice each year during the Spring and Summer SAV growing seasons.

Benefit

The U.S. Army Corps of Engineers requires that several years of SAV surveys be performed before and after the actual dredging. This Project provides a funding source to perform the SAV surveys since dredging projects are programmed and funds are only available in the fiscal year the dredging is performed.

Financial Information

Initial Total Cost Est: \$100,000
Year First Apprvd: 2008
Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$51,226		
04/01/21	\$47,076		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$391	\$103	\$48	\$48	\$48	\$48	\$48	\$48
Construction		(\$24)	(\$24)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$45	\$33	\$2	\$2	\$2	\$2	\$2	\$2
Dept Request		\$412	\$112	\$50	\$50	\$50	\$50	\$50	\$50
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$412	\$112	\$50	\$50	\$50	\$50	\$50	\$50
Dept Request		\$412	\$112	\$50	\$50	\$50	\$50	\$50	\$50

Amendment History

County Council removed \$43k in Bond funding and replaced with PayGo funding via amendment #53 to Bill 24-09. CC removed \$50k in each program year via amendment #62 to Bill 24-09. CC switched funding sources via AMD #22 to Bill 36-17.

Q576700 Bodkin Creek Dredging 2

Dredging

FY2023

Description

This project funds the design, permitting and construction services associated with dredging of Bodkin Creek to restore recreational boating. Approximately 4,000 cubic yards of material will be dredged from Bodkin Creek and placed upland.

Benefit

Restore recreational boating to the community.

Financial Information

Initial Total Cost Est: \$728,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on actual costs
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$334,547	\$23,025	\$357,572
04/01/21	\$335,725	\$23,025	\$358,750

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$225	\$248	(\$23)	\$0	\$0	\$0	\$0	\$0
Overhead		\$11	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$336	\$359	(\$23)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$175	\$198	(\$23)	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$161	\$161	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$336	\$359	(\$23)	\$0	\$0	\$0	\$0	\$0

Amendment History

Q576800 Cornfield Creek Dredging 2

Dredging

FY2023

Description

This project funds the design, permitting and construction services associated with dredging of Cornfield Creek to restore recreational boating. Approximately 3,100 cubic yards of material will be dredged from Cornfield Creek and placed upland.

Benefit

Restore recreational boating to the community.

Financial Information

Initial Total Cost Est: \$600,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on actual costs.
3. Change in Scope: None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$51,410	\$369,565	\$420,976
04/01/21	\$398,445	\$28,444	\$426,889

<u>Phase</u>	<u>(\$000)</u>	<u>Total</u>	<u>Prior</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
Plans and Engineering		\$133	\$88	\$45	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$20	(\$20)	\$0	\$0	\$0	\$0	\$0
Construction		\$290	\$463	(\$173)	\$0	\$0	\$0	\$0	\$0
Overhead		\$11	\$29	(\$18)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$434	\$600	(\$166)	\$0	\$0	\$0	\$0	\$0
<u>Funding</u>	<u>(\$000)</u>	<u>Total</u>	<u>Prior</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
General County Bonds		\$225	\$332	(\$107)	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$209	\$268	(\$59)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$434	\$600	(\$166)	\$0	\$0	\$0	\$0	\$0

Amendment History

Q577200 Lake Ogleton Dredging 2

Dredging

FY2023

Description

This project funds the design, permitting and construction services associated with dredging of Lake Ogleton to restore recreational boating. Approximately 4,000 cubic yards of material will be dredged.

Benefit

Financial Information

Initial Total Cost Est: \$728,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on actual costs
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$215,013	\$416,551	\$631,564
04/01/21	\$650,218	\$1,518	\$651,735

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$126	\$93	\$33	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$20	(\$20)	\$0	\$0	\$0	\$0	\$0
Construction		\$506	\$580	(\$74)	\$0	\$0	\$0	\$0	\$0
Overhead		\$20	\$35	(\$15)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$652	\$728	(\$76)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$339	\$399	(\$60)	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$313	\$329	(\$16)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$652	\$728	(\$76)	\$0	\$0	\$0	\$0	\$0

Amendment History

Q579100 Brady & Old Glory Dredging 2

Dredging

FY2023

Description

This project funds the design, permitting, and construction services associated with dredging of Brady & Old Glory Coves. Approximately 1,600 cubic yards of material will be dredged.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$447,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on actual costs
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$332,469	\$9,382	\$341,851

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$112	\$104	\$8	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$20	(\$20)	\$0	\$0	\$0	\$0	\$0
Construction		\$222	\$302	(\$80)	\$0	\$0	\$0	\$0	\$0
Overhead		\$9	\$21	(\$12)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$343	\$447	(\$104)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$178	\$278	(\$101)	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$166	\$168	(\$3)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$344	\$446	(\$104)	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

This project funds the design, permitting, and construction services associated with dredging of Franklin Manor channel. Approximately 6,500 cubic yards of material will be dredged.

Benefit

Project will enhance boating safety by restoring restoring waterway widths and depths, reducing boating encroachments and groundings.

Financial Information

Initial Total Cost Est: \$1,243,000
Year First Apprvd: 2020
Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$0	\$0	\$0
04/01/21	\$85,313	\$547,708	\$633,021

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$137	\$126	\$11	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$20	(\$20)	\$0	\$0	\$0	\$0	\$0
Construction		\$358	\$1,038	(\$680)	\$0	\$0	\$0	\$0	\$0
Overhead		\$20	\$59	(\$39)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$515	\$1,243	(\$728)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$275	\$738	(\$462)	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$240	\$506	(\$266)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$515	\$1,244	(\$728)	\$0	\$0	\$0	\$0	\$0

Q579300 Mathias Cove & Main Crk Drdg

Dredging

FY2023

Description

This project funds the design, permitting, and construction services associated with dredging of Mathias Cove & Main Creek. Approximately 4,100 cubic yards of material will be dredged.

Benefit

Project will enhance boating safety by restoring waterway widths and depths, reducing boat encroachments and groundings.

Financial Information

Initial Total Cost Est: \$852,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on actual costs
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$429,978	\$60,061	\$490,039

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$117	\$110	\$7	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$20	(\$20)	\$0	\$0	\$0	\$0	\$0
Construction		\$362	\$584	(\$222)	\$0	\$0	\$0	\$0	\$0
Overhead		\$13	\$38	(\$25)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$492	\$752	(\$260)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$254	\$410	(\$156)	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$238	\$342	(\$104)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$492	\$752	(\$260)	\$0	\$0	\$0	\$0	\$0

Amendment History

Q579400 Old Man Creek Dredging

Dredging

FY2023

Description

This project funds the design, permitting, and construction services associated with dredging of Old Man Creek. Approximately 1,000 cubic yards of material will be dredged.

Benefit

Project will expand and improve boating access by restoring headwaters channel and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$355,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on actual costs
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$82,102	\$209,330	\$291,431

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$109	\$104	\$5	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$20	(\$20)	\$0	\$0	\$0	\$0	\$0
Construction		\$161	\$214	(\$53)	\$0	\$0	\$0	\$0	\$0
Overhead		\$8	\$17	(\$9)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$278	\$355	(\$77)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$174	\$224	(\$50)	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$104	\$132	(\$28)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$278	\$356	(\$78)	\$0	\$0	\$0	\$0	\$0

Amendment History

Q579500 Spriggs Pond & Ross Cove Dr

Dredging

FY2023

Description

This project funds the design, permitting, and construction services associated with dredging of Spriggs Pond & Ross Cove. Approximately 800 cubic yards of material will be dredged.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$320,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on actual costs
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$81,521	\$178,408	\$259,929

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$119	\$104	\$15	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$20	(\$20)	\$0	\$0	\$0	\$0	\$0
Construction		\$139	\$181	(\$42)	\$0	\$0	\$0	\$0	\$0
Overhead		\$6	\$15	(\$9)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$264	\$320	(\$56)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$137	\$192	(\$55)	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$127	\$128	(\$1)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$264	\$320	(\$56)	\$0	\$0	\$0	\$0	\$0

Amendment History

Q582200 Deep Creek HW & Cove Dredgi

Dredging

FY2023

Description

This project funds the design, permitting, and construction services associated with the dredging of approximately 2,600 cubic yards of material from Deep Creek Headwaters and Cove.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$571,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$23,457	\$22,852	\$46,310

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$114	\$126	(\$12)	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$20	(\$20)	\$0	\$0	\$0	\$0	\$0
Construction		\$325	\$403	(\$78)	\$0	\$0	\$0	\$0	\$0
Overhead		\$18	\$22	(\$4)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$457	\$571	(\$114)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$298	\$314	(\$16)	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$159	\$257	(\$98)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$457	\$571	(\$114)	\$0	\$0	\$0	\$0	\$0

Amendment History

Q582300 Severn River HW Dredging 2

Dredging

FY2023

Description

This project funds the design, permitting, and construction services associated with the dredging of approximately 5,850 cubic yards of material from Severn River Headwaters.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$1,012,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$28,309	\$20,332	\$48,641

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$184	\$126	\$58	\$0	\$0	\$0	\$0	\$0
Land		\$12	\$20	(\$8)	\$0	\$0	\$0	\$0	\$0
Construction		\$923	\$827	\$96	\$0	\$0	\$0	\$0	\$0
Overhead		\$44	\$39	\$5	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,163	\$1,012	\$151	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$638	\$169	\$469	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$525	\$843	(\$318)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,163	\$1,012	\$151	\$0	\$0	\$0	\$0	\$0

Description

This project will investigate the potential construction of a jetty system in the vicinity of Carrs, Parker, and Broadwater Creeks in South County.

Benefit

To investigate the feasibility of an entrance channel jetty system in the vicinity of Carrs, Parker, and Broadwater Creeks in South County.

Financial Information

Initial Total Cost Est: \$177,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 None

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: Planning, Design

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased for funding of next phase of study.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$8,079	\$19,910	\$27,989

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$410	\$170	\$240	\$0	\$0	\$0	\$0	\$0
Overhead		\$17	\$7	\$10	\$0	\$0	\$0	\$0	\$0
Dept Request		\$427	\$177	\$250	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$177	\$177	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0
Dept Request		\$427	\$177	\$250	\$0	\$0	\$0	\$0	\$0

Amendment History

Q584800 Rock Creek DMP Site Rehab

Dredging

FY2023

Description

This project will restore capacity to the Rock Creek Dredged Material Placement (DMP) site through stockpiling existing material on site to provide 15,000 CY of additional capacity.

Benefit

Benefit: Project will provide additional material capacity for current and planned dredging projects.

Financial Information

Initial Total Cost Est: \$430,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:
 None

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: Performance

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on current cost estimate and fiscal analysis.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$83	\$52	\$31	\$0	\$0	\$0	\$0	\$0
Construction		\$283	\$361	(\$78)	\$0	\$0	\$0	\$0	\$0
Overhead		\$15	\$17	(\$2)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$381	\$430	(\$49)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$55	\$55	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$326	\$375	(\$49)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$381	\$430	(\$49)	\$0	\$0	\$0	\$0	\$0

Amendment History

Q584900 Yantz & Saltworks Creek Drdg

Dredging

FY2023

Description

This project will provide for the planning, design, and dredging of approximately 750 cubic yards of material from Yantz Creek and Saltworks Creek.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$268,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$146	\$104	\$42	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$20	(\$20)	\$0	\$0	\$0	\$0	\$0
Construction		\$130	\$134	(\$4)	\$0	\$0	\$0	\$0	\$0
Overhead		\$11	\$10	\$1	\$0	\$0	\$0	\$0	\$0
Dept Request		\$287	\$268	\$19	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$177	\$158	\$19	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$110	\$110	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$287	\$268	\$19	\$0	\$0	\$0	\$0	\$0

Amendment History

Q585000 Grays Crk & Hunters Hbr Drdg

Dredging

FY2023

Description

This project funds the design, permitting, and construction services associated with the dredging of approximately 2,450 cubic yards of material from Grays Creek and Hunters Harbor.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$520,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$157	\$37	\$120	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$28	(\$28)	\$0	\$0	\$0	\$0	\$0
Construction		\$384	\$435	(\$51)	\$0	\$0	\$0	\$0	\$0
Overhead		\$22	\$20	\$2	\$0	\$0	\$0	\$0	\$0
Dept Request		\$563	\$520	\$43	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$341	\$298	\$43	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$222	\$222	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$563	\$520	\$43	\$0	\$0	\$0	\$0	\$0

D346400 Chg Agnst Dredging Closed Pr

Dredging

FY2023

Description

Funds are approved to allow for settlement of claims and items during project performance phase for dredging capital projects that have been closed out. Available balances from completed projects will be the primary source of funding for this project.

Benefit

This fund will ensure that we can settle claims in the most expedient manner.

Financial Information

Initial Total Cost Est: \$51,000
 Year First Apprvd: 1987
 Est. Operating Budget Impact:
 None

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$4,322		
04/01/21	\$4,322		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

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

Q463600 Waterway Improv Proj Pln

Dredging

FY2023

Description

This project is to complete feasibility study, schematic design and permit acquisition for future planned dredging, water quality improvement, DMP site and watershed retrofit projects in the waterway class. This will be a revolving fund project to be repaid by those that move to stand alone projects for design and construction. This project is linked to Q5146 Waterway Imp.

Benefit

Advanced planning for dredging and water quality projects.

Financial Information

Initial Total Cost Est: \$600,000
 Year First Apprvd: 1997
 Est. Operating Budget Impact:
 None

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$342,254	\$17,696	\$359,950
04/01/21	\$360,685	\$75,837	\$436,522

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$434	\$434	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$42	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$47	\$47	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$137	\$137	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$660	\$660	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$332	\$332	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$327	\$327	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$659	\$659	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

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

Q475000 Waterway Dredge Placement

Dredging

FY2023

Description

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

Benefit

Provides capacity for dredging projects.

Financial Information

Initial Total Cost Est: \$1,296,000
 Year First Apprvd: 1998
 Est. Operating Budget Impact:
 None

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$1,957,832	\$23,003	\$1,980,834
04/01/21	\$1,986,775	\$28,226	\$2,015,001

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$235	\$235	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,263	\$2,263	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$133	\$133	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,632	\$2,632	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,632	\$2,632	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,632	\$2,632	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council adjusts FY2001 request and FY2002 program via amendments #2 and #3 to Bill #28-00, and reduces \$90k via AMD #32 to Bill 29-19.

Q514100 Sloop,Eli&Long Coves Retrofit

Dredging

FY2023

Description

This project Consists of Stream Channel Restoration in the Sloop, Eli and Long Coves Drainage Areas. The Existing Stream Channels are Eroding and Depositing Silt in the Nearby Sloop, Eli and Long Coves off Stony Creek. These coves were dredged under Project Q497400.

Benefit

Water quality improvement in connection with a dredging project.

Financial Information

Initial Total Cost Est: \$1,099,000
 Year First Apprvd: 2002
 Est. Operating Budget Impact:
 None

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

Changes 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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$371,898	\$135,416	\$507,314
04/01/21	\$385,643	\$132,941	\$518,584

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$444	\$444	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,105	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$67	\$67	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,716	\$1,716	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,716	\$1,716	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,716	\$1,716	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

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

Q573500 Broadwater Creek Dredging 2

Dredging

FY2023

Description

This project funds the design, permitting and construction services associated with dredging of Broadwater Creek to restore recreational boating. Approximately 8,200 cubic yards of material will be dredged from Broadwater Creek and placed upland.

Benefit

Restore recreational boating to the community.

Financial Information

Initial Total Cost Est: \$1,145,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$1,390,978	\$40,840	\$1,431,818
04/01/21	\$1,435,086		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$129	\$129	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,256	\$1,256	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$51	\$51	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,436	\$1,436	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$745	\$745	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$691	\$691	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,436	\$1,436	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council added \$380k via AMD #147 to Bill 29-19.

Q573600 Carrs Creek Dredging 2

Dredging

FY2023

Description

This project funds the design, permitting and construction services associated with dredging of Carrs Creek to restore recreational boating. Approximately 6,000 cubic yards of material will be dredged from Carrs Creek and placed upland.

Benefit

Restore recreational boating to the community.

Financial Information

Initial Total Cost Est: \$895,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 None

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$908,432	\$13,650	\$922,082
04/01/21	\$923,597		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$115	\$115	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$778	\$778	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$31	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$924	\$924	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$478	\$478	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$446	\$446	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$924	\$924	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council added \$102k via AMD #148 to Bill 29-19.

Q576600 Snug Harbor Dredging

Dredging

FY2023

Description

This project funds the design, permitting and construction services associated with dredging of Snug Harbor to restore recreational boating. Approximately 2,000 cubic yards of material will be dredged from Snug Harbor and placed upland.

Benefit

Restore recreational boating to the community.

Financial Information

Initial Total Cost Est: \$376,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$294,273		
04/01/21	\$294,273		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$235	\$235	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$295	\$295	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$153	\$153	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$142	\$142	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$295	\$295	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Q576900 Cypress Creek Dredging 2

Dredging

FY2023

Description

This project funds the design, permitting and construction services associated with dredging of Cypress Creek to restore recreational boating. Approximately 4,600 cubic yards of material will be dredged from Cypress Creek and placed upland.

Benefit

Restore recreational boating to the community.

Financial Information

Initial Total Cost Est: \$833,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 None

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$639,624		
04/01/21	\$640,233		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$123	\$123	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$497	\$497	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$641	\$641	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$272	\$272	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$369	\$369	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$641	\$641	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Q577000 Cattail Creek Dredging 2

Dredging

FY2023

Description

This project funds the design, permitting and construction services associated with dredging of Cattail Creek to restore recreational boating. Approximately 1,100 cubic yards of material will be dredged from Cypress Creek and placed upland.

Benefit

Restore recreational boating channel.

Financial Information

Initial Total Cost Est: \$316,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 None

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$276,405	\$4	\$276,409
04/01/21	\$277,455		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$78	\$78	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$191	\$191	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$9	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$278	\$278	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$145	\$145	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$133	\$133	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$278	\$278	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Q577100 Eli, Sloop/Long Coves Dredge

Dredging

FY2023

Description

This project funds the design, permitting and construction services associated with dredging of Sloop, Eli and Long Coves to restore recreational boating. Approximately 4,200 cubic yards of material will be dredged and placed upland.

Benefit

Restore recreational boating to the community.

Financial Information

Initial Total Cost Est: \$778,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 None

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$615,192	\$12,037	\$627,229
04/01/21	\$628,810		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$108	\$108	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$629	\$629	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$338	\$338	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$291	\$291	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$629	\$629	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Q577300 Cox Creek Dredging 2

Dredging

FY2023

Description

This project funds the design, permitting and construction services associated with dredging of Cox Creek to restore recreational boating. Approximately 2,000 cubic yards of material will be dredged.

Benefit

Financial Information

Initial Total Cost Est: \$449,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 None

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$36,717	\$98,892	\$135,608
04/01/21	\$84,791	\$296,617	\$381,408

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$20	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$320	\$320	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$21	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$449	\$449	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$253	\$253	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$196	\$196	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$449	\$449	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Q585100 Dividing Creek Dredging 2

Dredging

FY2023

Description

This project funds the design, permitting, and construction services associated with the dredging of approximately 1,450 cubic yards of material from Dividing Creek Headwaters.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$348,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:
 None

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$99	\$99	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$236	\$236	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$13	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$348	\$348	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$201	\$201	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvemen		\$147	\$147	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$348	\$348	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Q540300 Rutland Rd Fish Passage

Water Quality Improvements

FY2023

Description

Project consists of the removal of fish migration barriers at Rutland Road cross culvert near the intersection of Rutland Road and MD Route 450.

Benefit

Project is high on the priority list.

Financial Information

Initial Total Cost Est: \$1,111,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on actual costs.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$2,932,429	\$148,088	\$3,080,517
04/01/21	\$2,939,356	\$119,830	\$3,059,186

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$512	\$513	(\$1)	\$0	\$0	\$0	\$0	\$0
Land		\$22	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,289	\$2,345	(\$56)	\$0	\$0	\$0	\$0	\$0
Overhead		\$121	\$123	(\$2)	\$0	\$0	\$0	\$0	\$0
Other		\$14	\$59	(\$45)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,958	\$3,062	(\$104)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,211	\$2,315	(\$104)	\$0	\$0	\$0	\$0	\$0
Other Fed Grants		\$747	\$747	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,958	\$3,062	(\$104)	\$0	\$0	\$0	\$0	\$0

Amendment History

Q416000 Chg Agst Clsd Projects

Water Quality Improvements

FY2023

Description

Funds are approved to allow for settlement of claims and items required in Project Performance Phase on Waterway Improvement capital projects which have been closed out prior to the settlement of the claims. Available balances from completed projects will be the primary source of funding for this project.

Benefit

This fund ensures that claims can be settled in the most expedient manner, and provides a mechanism to provide for the "forward funding" of state grants.

Financial Information

Initial Total Cost Est: \$50,000
 Year First Apprvd: 1993
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$1,528		
04/01/21	\$1,528		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		(\$27)	(\$27)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$31	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$2 million via amendment #36 to Bill 16-03. Prior approval has been adjusted to show the closing of jobs on this project. Council removed \$65,000 via amendment #46 to Bill 28-10. Council removed \$9,000 via amendments #27 and #61 to Bill 31-12.

Q517400 Cowhide Branch Retro

Water Quality Improvements

FY2023

Description

Construction of an upgrade to the Cowhide Branch of Weems Creek. This will include removal of a fish blockage and excess sediment and grading, realignment and planting in the Floodplain to establish a more stable and natural Watershed.

Benefit

Water quality and habitat improvement.

Financial Information

Initial Total Cost Est: \$1,126,000
 Year First Apprvd: 2003
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$2,191,506	\$1,259,234	\$3,450,740
04/01/21	\$2,196,860	\$158,796	\$2,355,656

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$675	\$675	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$43	\$43	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,093	\$3,093	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$167	\$167	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,978	\$3,978	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,178	\$2,178	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants		\$1,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,978	\$3,978	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Q543000 Shipley's Choice Dam Rehab

Water Quality Improvements

FY2023

Description

This project consists of the removal of the failing, existing dam, installation of stormwater management controls to replace those provided by the dam, reconstruction of the stream crossing under West Benfield Boulevard to prevent flooding of properties, and stream restoration. Stream restoration work is moved to and funded under new project B568000 within WPRP Class.

Benefit

Annual inspection of the dam revealed signs of eminent failure. After extensive study and in concert with the Maryland Department of the Environment, it was determined the best alternative is to remove the dam and install stormwater management controls, stream restoration and reconstruction of the crossing under West Benfield Road to prevent flooding of properties.

Financial Information

Initial Total Cost Est: \$3,380,000
Year First Apprvd: 2008
Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$4,369,785	\$1,995,029	\$6,364,814
04/01/21	\$6,607,200	\$371,602	\$6,978,801

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$178	\$178	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$923	\$923	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$6,154	\$6,154	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$320	\$320	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,575	\$7,575	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$7,368	\$7,368	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$207	\$207	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,575	\$7,575	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council switched funding via amendment #94 to Bill 24-09. CC removed \$70k via AMD #28 to Bill 29-15. CC approved CE's supplemental AMD #110 to Bill 37-18 adding \$1.5m to FY19.

D480900 New Cut Rd Cul Rep

Stormwater Runoff Controls

FY2023

Description

This project consists of replacement of the New Cut Road culvert located north of Pasture Brook Road and associated road improvements (New Cut Road). The existing culvert is deteriorating and will fail if not replaced.

Funding to continue and complete the work begun under this project is moved to project B567900 in the WPRP Class.

Benefit

Preventive maintenance.

Financial Information

Initial Total Cost Est: \$256,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$791,155	\$4,334	\$795,489
04/01/21	\$791,155	\$4,334	\$795,489

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$491	\$491	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$257	\$257	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$12	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$38	\$38	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$798	\$798	\$0	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$731	\$731	\$0	\$0	\$0	\$0	\$0	\$0
WPRF Bonds		\$43	\$43	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$24	\$24	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$798	\$798	\$0	\$0	\$0	\$0	\$0	\$0
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Amendment History

Prior appropriation decreased by Council Bill 85-14.

D537900 Storm Drainage/SWM Infrastr (

Stormwater Runoff Controls

FY2023

Description

This project involves the study, design and construction of large, regional storm drain systems and stormwater management infrastructure to relieve widespread ponding or flooding of public and private properties and existing public infrastructure. This project also involves repair, rehabilitation and replacement of major culverts that are beyond their useful life. Environmentally sensitive design techniques will be identified and incorporated into the design to enhance the water quality of stormwater runoff. This project is countywide and multi-year and will require funding beyond the program. This multi-year project is continued as Project B551800 in the new Watershed Protection and Restoration Project Class.

Benefit

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

Financial Information

Initial Total Cost Est: \$6,200,000
Year First Apprvd: 2010
Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

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: None

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$282,782	\$5	\$282,787
04/01/21	\$282,821		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$688)	(\$688)	\$0	\$0	\$0	\$0	\$0	\$0
Land		(\$27)	(\$27)	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$940	\$940	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$59	\$59	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$284	\$284	\$0	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$201	\$201	\$0	\$0	\$0	\$0	\$0	\$0
MDE Erosion & Water Qlty		\$82	\$82	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$283	\$283	\$0	\$0	\$0	\$0	\$0	\$0
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Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$500k via amendment #80 to Bill 31-12.

Description

Approved funding will be used for settlement of claims and items during project performance phase for stormwater capital projects that have been closed out.

Benefit

This fund ensures that claims can be settled in the most expedient manner.

Project Status

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

Changes 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

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$9	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$9	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$9	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$9	\$9	\$0	\$0	\$0	\$0	\$0	\$0

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 2008
 Est. Operating Budget Impact:
 None

As of:	Expended	Encumbered	Total
04/01/20	\$6,101	\$1,043	\$7,144
04/01/21	\$7,144		

Amendment History

County Council removed \$50,000 via amendment #72 to Bill 24-09. County Council removed \$5,000 via amendment #33 to Bill 31-12.

Description

This project is authorized for the design and construction of the structural shore erosion control project by the Property Owners Association of Arundel on the Bay for the Arundel on the Bay SECD. The project is funded by a 20 year interest-free loan from the Maryland Department of Natural Resources to the County. The project is subject to the review and approval of the Maryland Department of Natural Resources. The loan will be repaid through an annual special tax assessment for the properties with the Arundel on the Bay SECD. The project also includes services provided by the Maryland Department of Natural Resources relative to the project.

Benefit

Financial Information

Initial Total Cost Est: \$420,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$279,400		
04/01/21	\$279,400		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$420	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$420	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other Funding Sources		\$420	\$420	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$420	\$420	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Q573800 Venice Beach SECD

Special Benefit Districts

FY2023

Description

This project is authorized for the design and construction of the structural shore erosion control project by the Venice Beach Citizens Association, Inc., for Venice Beach SECD. The project is funded by a 20 year interest-free loan from the Maryland Department of Natural Resources to the County. The project is subject to the review and approval of the Maryland Department of Natural Resources. The loan will be repaid through an annual special tax assessment for the properties with the Venice Beach SECD. The project also includes services provided by the Maryland Department of Natural Resources relative to the project.

Benefit

Financial Information

Initial Total Cost Est: \$228,700
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$5,700		
04/01/21	\$5,700		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$229	\$229	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$229	\$229	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other Funding Sources		\$229	\$229	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$229	\$229	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Project authorized via legislative bill 71-17.

C478300 School Sidewalks

School Off-Site

FY2023

Description

Funds are needed to provide sidewalk improvements to accommodate walkers, and reduce bus requirement. This project will require funding beyond the program.

Benefit

To provide sidewalk improvements to accommodate walkers, and reduce bus requirements.

Financial Information

Initial Total Cost Est: \$1,500,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$483,246	\$107,267	\$590,513
04/01/21	\$503,458	\$204,917	\$708,375

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$619	\$175	\$74	\$74	\$74	\$74	\$74	\$74
Land		\$662	\$5	\$407	\$50	\$50	\$50	\$50	\$50
Construction		\$3,475	\$1,690	\$0	\$357	\$357	\$357	\$357	\$357
Overhead		\$233	\$119	\$19	\$19	\$19	\$19	\$19	\$19
Dept Request		\$4,989	\$1,989	\$500	\$500	\$500	\$500	\$500	\$500
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$4,980	\$1,980	\$500	\$500	\$500	\$500	\$500	\$500
Developer Contribution		\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,990	\$1,990	\$500	\$500	\$500	\$500	\$500	\$500

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$250k via amendment #26 to Bill 35-08. County Council removed \$350k of Prior Approved via amendment #26 and \$250k in FY10 via amendment #40 to Bill 24-09. County Council removed \$250k via amendment #32 to Bill 31-12.

Description

Funding is critical to address the myriad of issues posing a possible threat to the health and safety of students and staff. Health and Safety problems can occur without warning and require swift and efficient corrective measures. The school system needs to have the assets and the flexibility to respond to both programmed and un-programmed requirements. Some of these requirements are generated by mandates for which we have no option and to which we have to respond. This is particularly true in the area of water/air testing, implementation of confined space regulations, mitigation of indoor air quality issues, correction of fire and building code deficiencies, and Health Department code compliance issues.

Benefit

Continue to provide a healthy and safe environment for children in schools.

Financial Information

Initial Total Cost Est: \$4,000,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed miscellaneous health & safety upgrades at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2028.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual appropriations to fund mandates and added FY2028 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$17,938	\$97,287	\$115,225
04/01/21	\$960,146	\$382,175	\$1,342,320

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,128	\$528	\$100	\$100	\$100	\$100	\$100	\$100
Construction		\$13,228	\$6,628	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
Dept Request		\$14,356	\$7,156	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$14,356	\$7,156	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Dept Request		\$14,356	\$7,156	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200

Amendment History

E538100 Security Related Upgrades

Board of Education

FY2023

Description

Funding is critical to address the myriad of issues posing a possible threat to security of students, staff, and our facilities. Security problems can occur without warning and require swift and efficient corrective measures. The school system needs to have the assets and the flexibility to respond to both programmed and un-programmed requirements. Some of these requirements are generated by mandates for which we have no option and to which we have to respond. This is particularly true in the area of exterior lighting, video surveillance, safety markings, security vestibules, fencing of sensitive areas, signage, and other code compliance issues.

Benefit

Continue to provide a secure and safe environment for children in schools.

Financial Information

Initial Total Cost Est: \$9,152,325
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Planning and construction of miscellaneous security related upgrades at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2028.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual program funding request to meet the increase in demand for security, and added FY2028 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$7,628,032	\$2,697,466	\$10,325,498
04/01/21	\$10,781,719	\$699,819	\$11,481,538

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,499	\$1,024	\$225	\$50	\$50	\$50	\$50	\$50
Construction		\$29,201	\$16,676	\$2,775	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950
Dept Request		\$30,700	\$17,700	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$27,538	\$15,350	\$2,188	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Bd of Ed PayGo		\$632	\$632	\$0	\$0	\$0	\$0	\$0	\$0
BTL - Built to Learn		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$2,530	\$1,718	\$812	\$0	\$0	\$0	\$0	\$0
Dept Request		\$30,700	\$17,700	\$3,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

Amendment History

County Council added \$520,625 via AMD #49 to Bill 35-06. Prior approved increased by \$631,700 in Council Bill #26-07. Prior approved increased via Bill 72-18 by \$5 million of County funds. Reduced by \$182k via AMD #22 to Bill 29-19.

Description

This project will match projected State funds for approved systemic building component replacement projects at various schools. Replacement of building systems includes HVAC systems, roofing systems, electrical systems, and other systems as defined by the IAC, that meet State requirements of age and cost. Funding in this fiscal year will allow for planning, engineering, and design services in anticipation of state approval later this fiscal year.

Benefit

Leverage County funds on matching State grants to provide replacement of building systems.

Financial Information

Initial Total Cost Est: \$125,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Ongoing system level building component replacements
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2028.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY2023 to include State funding appropriation, added FY2028 funding, and increased annual program request.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$37,585,654	\$9,474,706	\$47,060,360
04/01/21	\$58,525,507	\$1,800,742	\$60,326,249

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$22,292	\$13,892	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
Construction		\$273,204	\$151,604	\$28,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600
Other		(\$4,055)	(\$4,055)	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$291,441	\$161,441	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$127,313	\$60,058	\$12,255	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
General Fund PayGo		\$21,313	\$21,313	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$136,215	\$73,470	\$17,745	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Bond Premium		\$3,599	\$3,599	\$0	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid		\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$291,440	\$161,440	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
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Amendment History

Switched funding via AMD #82 to Bill 27-11.
 Switched funding in budget and program years via AMD #83 to Bill 27-11. Removed \$1,955k via AMD #37 to Bill 31-12. Added \$3,308k via AMD #3 to Bill 46-13, incl \$3M of VLT funding, and conditional language via AMD #52. Switched funding sources via AMD #102 to Bill 31-16. Switched funding sources and reduced IAC funding by \$2,806k via AMD #121 to Bill 37-18.

E538300 Maintenance Backlog

Board of Education

FY2023

Description

This project will provide funding to continue the reduction of the maintenance backlog. These projects consist of a myriad of different types of work and range in size from less than \$10,000 to over \$100,000. These projects include but are not limited to replacing bleachers, public address systems, carpet and floor tile, upgrading HVAC systems, fire alarm systems, repairing building exteriors, replacing windows and doors, upgrading electrical systems, replacing restroom partitions, replacing asphalt and concrete, repairing storm drains, etc.

Benefit

Replace worn out and potentially unsafe building systems.

Financial Information

Initial Total Cost Est: \$33,000,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Design and Construction of projects at various schools
- 3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2028.

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased annual appropriation due to backlog. Added FY2028 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$9,921,892	\$2,316,149	\$12,238,041
04/01/21	\$5,501,078	\$1,990,292	\$7,491,369

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$5,557	\$3,457	\$350	\$350	\$350	\$350	\$350	\$350
Construction		\$71,602	\$31,702	\$6,650	\$6,650	\$6,650	\$6,650	\$6,650	\$6,650
Dept Request		\$77,159	\$35,159	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$72,758	\$30,758	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Other State Grants		\$2,400	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$77,158	\$35,158	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000

Amendment History

Increased project by \$1 m via AMD #84 to Bill 27-11. Switched \$3,232,500 of PayGo for Bonds via amendment #100 to Bill 31-12. Prior Approval was increased by \$875,000 via Council Bills 76-11 and 81-11. Removed \$3,000,000 via AMD #53 to Bill 46-13. Funding switched and increase by \$120k in FY15 via AMD #70 to Bill 23-14. Added \$900k via AMD #150 to Bill 29-19.

E538400 Roof Replacement

Board of Education

FY2023

Description

This project is essential to ensure protection of our schools. Leaking roofs not only have a severe impact on the instructional process, but often result in damage to other building components such as ceiling tile, carpet, wood floors, and instructional equipment, materials, and furniture. Extended damage especially to ceiling tile and carpeting also creates indoor air quality concerns which could impact the health of students and staff. Project funding is utilized to replace aged roofing systems and refurbish existing roofing systems to prolong their useful life.

Benefit

Provide a healthy, dry, and maintainable interior environment in schools.

Financial Information

Initial Total Cost Est: \$16,000,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Ongoing roof recoats and replacement efforts
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2028.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to cost estimates, and added FY2028 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$3,534,934	\$1,190,114	\$4,725,048
04/01/21	\$183,344	\$92,378	\$275,722

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,204	\$1,004	\$200	\$200	\$200	\$200	\$200	\$200
Construction		\$34,655	\$17,855	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800
Dept Request		\$36,859	\$18,859	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$36,859	\$18,859	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Dept Request		\$36,859	\$18,859	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000

Amendment History

Removed \$2,000,000 via AMD #54 to Bill 46-13.

E538500 Relocatable Classrooms

Board of Education

FY2023

Description

Relocatable classrooms are required to provide adequate programmatic space and /or reduce class size. Funds are used to furnish, repair and relocate existing classroom units, purchase new units as required, and/or make minor renovations within an existing building to provide equivalent space in lieu of purchasing and/or moving relocatables.

This project is 100% eligible for use of Impact Fees.

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Benefit

Provide adequate learning environment.

Financial Information

Initial Total Cost Est: \$9,600,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Relocated and installed units at various sites.
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2028.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project: Added funding for FY2023 - FY2028.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$692,802	\$134,749	\$827,551
04/01/21	\$880,285	\$1	\$880,285

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$532	\$382	\$25	\$25	\$25	\$25	\$25	\$25
Construction		\$14,271	\$7,221	\$1,175	\$1,175	\$1,175	\$1,175	\$1,175	\$1,175
Dept Request		\$14,803	\$7,603	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,700	\$500	\$200	\$200	\$200	\$200	\$200	\$200
General Fund PayGo		\$12,923	\$6,923	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Ed Impact Fees Dist 7		\$180	\$180	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$14,803	\$7,603	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200

Amendment History

E538600 Asbestos Abatement

Board of Education

FY2023

Description

This project is required to meet federal requirements governing asbestos management as set forth in the Asbestos Hazard Emergency Response Act (AHERA). The funds will be used to develop plans and specifications, award of contracts to AHERA certified firms for the removal of asbestos in locations specified by the AHERA management plans and certification training of in-house personnel. Funds for equipment are also necessary to provide the department the capability to accomplish the in-house abatement program. This fund also provides for the safe and legal collection, temporary storage and disposal of asbestos containing materials. Removal of the asbestos vs. managing it in place is required when the condition offers a potential risk to students and staff. In some cases, removal is necessary to facilitate the accomplishment of essential renovation, repair, or upgrade projects. Additional funds are requested to address a critical need to replace the aged carpet that has been glued to asbestos floor tile in schools. In order to remove this carpet and install tile, abatement of the tile is necessary.

Benefit

Provide a safe environment in schools and comply with Federal and State law relating to asbestos in schools.

Financial Information

Initial Total Cost Est: \$8,000,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Asbestos abatement activities at various sites
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2028.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY2028 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$40,001	\$485,644	\$525,645
04/01/21	\$546,738	\$59,359	\$606,097

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$342	\$192	\$25	\$25	\$25	\$25	\$25	\$25
Construction		\$6,583	\$3,283	\$550	\$550	\$550	\$550	\$550	\$550
Furn., Fixtures and Equip.		\$365	\$215	\$25	\$25	\$25	\$25	\$25	\$25
Dept Request		\$7,290	\$3,690	\$600	\$600	\$600	\$600	\$600	\$600
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$7,290	\$3,690	\$600	\$600	\$600	\$600	\$600	\$600
Dept Request		\$7,290	\$3,690	\$600	\$600	\$600	\$600	\$600	\$600

Amendment History

E538700 Barrier Free

Board of Education

FY2023

Description

Modifications are required to eliminate architectural barriers and address special life safety issues for mobility impaired persons in school facilities. In addition to elevators for multi-level buildings, modifications such as curb-cuts, ramps, areas of refuge, and toilet room alterations are required for complete accessibility to academic and support programs.

This project permits Anne Arundel County Public Schools to continue its efforts to comply with the Americans with Disabilities Act (ADA) of 1990. Modifications as required by the ADA are intended to provide disabled individuals with access to school facilities. Work accomplished is based on the review and priorities established by the ADA Committee.

Benefit

Provide children, parents, and visitors barrier-free access to school buildings.

Financial Information

Initial Total Cost Est: \$4,000,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed various ADA related upgrades at various sites
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2028.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY2028 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$655,438	\$272,288	\$927,725
04/01/21	\$297,489	\$125,299	\$422,788

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$30	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$5,345	\$3,275	\$345	\$345	\$345	\$345	\$345	\$345
Furn., Fixtures and Equip.		\$70	\$40	\$5	\$5	\$5	\$5	\$5	\$5
Dept Request		\$5,445	\$3,345	\$350	\$350	\$350	\$350	\$350	\$350
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$5,445	\$3,345	\$350	\$350	\$350	\$350	\$350	\$350
Dept Request		\$5,445	\$3,345	\$350	\$350	\$350	\$350	\$350	\$350

Amendment History

Description

Purchase of replacement school buses.

Benefit

Provide funding for routine replacement of school buses and provide a safe, reliable and cost effective vehicle fleet.

Financial Information

Initial Total Cost Est: \$2,750,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Purchased school buses
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2028.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on revised estimates and added FY2028 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,039,793	\$50,863	\$1,090,657
04/01/21	\$851,455	\$503,916	\$1,355,371

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Furn., Fixtures and Equip.		\$10,290	\$4,390	\$900	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Dept Request		\$10,290	\$4,390	\$900	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$9,424	\$3,524	\$900	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Bond Premium		\$866	\$866	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$10,290	\$4,390	\$900	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

Amendment History

County Council added \$350,000 via amendment #28 to Bill 29-07. CC removed \$500,000 via AMD #39, and removed \$500,000 and added \$1,000,000 via AMD #40 to Bill 31-16.

E538900 Health Room Modifications

Board of Education

FY2023

Description

This project is necessary to bring health rooms in schools up to current State and Anne Arundel County Health Department standards. On-going surveys have identified and prioritized health rooms requiring modifications to facilitate adequate delivery of the health program. The priority of effort is based on recommendations from the Anne Arundel County Health Department and the immediate needs of schools.

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Benefit

Provide adequate health care facilities in schools.

Financial Information

Initial Total Cost Est: \$2,300,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction of requested health rooms
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2028.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY2023 - FY2028.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$189,086	\$62,516	\$251,602
04/01/21	\$258,422	\$31,427	\$289,849

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,174	\$2,134	\$340	\$340	\$340	\$340	\$340	\$340
Furn., Fixtures and Equip.		\$140	\$80	\$10	\$10	\$10	\$10	\$10	\$10
Dept Request		\$4,389	\$2,289	\$350	\$350	\$350	\$350	\$350	\$350
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$3,500	\$1,400	\$350	\$350	\$350	\$350	\$350	\$350
General Fund PayGo		\$759	\$759	\$0	\$0	\$0	\$0	\$0	\$0
Bd of Ed PayGo		\$130	\$130	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,389	\$2,289	\$350	\$350	\$350	\$350	\$350	\$350

Amendment History

E539000 School Furniture

Board of Education

FY2023

Description

This project will replace student and other school furniture that has deteriorated due to age and wear.

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Benefit

Provide adequate and safe furniture for students.

Financial Information

Initial Total Cost Est: \$4,000,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Purchased and delivered various school furnishings
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2028.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY 2023 - FY 2028.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$905,902	\$67,385	\$973,287
04/01/21	\$938,015	\$12,131	\$950,146

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		(\$468)	(\$468)	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$8,012	\$4,412	\$600	\$600	\$600	\$600	\$600	\$600
Dept Request		\$7,544	\$3,944	\$600	\$600	\$600	\$600	\$600	\$600
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$3,444	\$3,444	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$4,100	\$500	\$600	\$600	\$600	\$600	\$600	\$600
Dept Request		\$7,544	\$3,944	\$600	\$600	\$600	\$600	\$600	\$600

Amendment History

Description

This project addresses facility modifications that are beyond the scope of routine minor construction and not of sufficient scope to be a line item in the capital budget. All projects support the instructional program. The Department of Instruction approves and prioritizes all projects.

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Benefit

Provide minor building modifications which support the educational program.

Financial Information

Initial Total Cost Est: \$3,200,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed miscellaneous school based facility upgrades.
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2028.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY 2023 - FY 2028.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$275,917	\$298,867	\$574,784
04/01/21	\$381,967	\$89,443	\$471,409

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$560	\$200	\$60	\$60	\$60	\$60	\$60	\$60
Construction		\$7,989	\$3,549	\$740	\$740	\$740	\$740	\$740	\$740
Dept Request		\$8,549	\$3,749	\$800	\$800	\$800	\$800	\$800	\$800
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$8,096	\$3,296	\$800	\$800	\$800	\$800	\$800	\$800
Bd of Ed PayGo		\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$143	\$143	\$0	\$0	\$0	\$0	\$0	\$0
Laurel Racetrack		\$60	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8,549	\$3,749	\$800	\$800	\$800	\$800	\$800	\$800

Amendment History

Prior Approved was increased by \$736,998 in Bill 48-08. County Council added \$23k via amendment #42 to Bill 31-12.

Description

This multi-year project is necessary to maintain and upgrade the school system's vehicle fleet.

Benefit

Provide a safe, reliable, and cost effective vehicle fleet.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Purchased replacement vehicles for Maintenance and Operations
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2028.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY2028 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Furn., Fixtures and Equip.		\$5,900	\$3,500	\$400	\$400	\$400	\$400	\$400	\$400
Dept Request		\$5,900	\$3,500	\$400	\$400	\$400	\$400	\$400	\$400
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General Fund PayGo		\$5,900	\$3,500	\$400	\$400	\$400	\$400	\$400	\$400
Dept Request		\$5,900	\$3,500	\$400	\$400	\$400	\$400	\$400	\$400

Financial Information

Initial Total Cost Est: \$2,800,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 None

As of:	Expended	Encumbered	Total
04/01/20	\$173,675	\$226,325	\$400,000
04/01/21	\$342,246	\$48,910	\$391,156

Amendment History

County Council added \$150,000 via amendment #55 to Bill 28-10.

Description

This project supports a State initiative to assist school districts in accomplishing necessary repair or maintenance projects. While the State provides construction funds and the County funds the design, the appropriation is required to use the State funds. Various repair projects have been selected to utilize these funds depending on the final amount approved by the State.

Benefit

Provide minor funding and appropriation necessary to expend State grant funds.

Financial Information

Initial Total Cost Est: \$8,806,862
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design and Construction of eligible projects
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2028.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on State grant funding, and added FY2028 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$25	\$289,889	\$289,914
04/01/21	\$33	\$87,500	\$87,533

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$471	\$291	\$30	\$30	\$30	\$30	\$30	\$30
Construction		\$7,719	\$4,449	\$545	\$545	\$545	\$545	\$545	\$545
Dept Request		\$8,190	\$4,740	\$575	\$575	\$575	\$575	\$575	\$575
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$701	\$293	\$68	\$68	\$68	\$68	\$68	\$68
General Fund PayGo		\$145	\$145	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$3,289	\$3,289	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$4,055	\$1,013	\$507	\$507	\$507	\$507	\$507	\$507
Dept Request		\$8,190	\$4,740	\$575	\$575	\$575	\$575	\$575	\$575

Amendment History

Switched funding via AMD #86 to Bill 27-11. Prior Approved increased by \$170,128 via Bill 77-11. Added \$2,144,016 via AMD #34 to Bill 31-12, and \$66,600 via AMD#1 to Bill 46-13. Reduced \$34,000 via AMD #20 to Bill 31-16, \$506k & \$34k via AMD #17 & #18 to Bill 36-17, \$22,290 via AMD #122 to Bill 37-18, and \$33k via AMD #23 to Bill 29-19.

E549200 Additions

Board of Education

FY2023

Description

This project will provide separate gymnasiums and classroom additions to relieve over-utilized multi-purpose rooms, increase capacity, or programmatic enhancements.

The SRC of the existing buildings varies. Any changes to the SRC's of the proposed projects will be determined and approved by the Board of Education as part of the design process.

This project is 100% eligible for use of impact fees for additional classroom space from the Districts within which the specific projects are located.

Benefit

Financial Information

Initial Total Cost Est: \$5,000,000
 Year First Apprvd: 2012
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, Construction, Post Construction, and Closeout of current projects and programmed projects
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout of current projects and all phases for programmed projects

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual appropriation and added FY2028 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$38,885,118	\$3,244,850	\$42,129,968
04/01/21	\$17,988,806	\$7,401,977	\$25,390,783

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$11,698	\$8,098	\$600	\$600	\$600	\$600	\$600	\$600
Construction		\$94,298	\$49,423	\$8,875	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
Furn., Fixtures and Equip.		\$2,660	\$1,135	\$525	\$200	\$200	\$200	\$200	\$200
Dept Request		\$108,656	\$58,656	\$10,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$62,171	\$30,968	\$7,203	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
IAC - Inter-Agency Commis		\$38,356	\$19,559	\$2,797	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200
Other State Grants		\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$3,129	\$3,129	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$108,656	\$58,656	\$10,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000

Amendment History

Increased project AMD #95 to Bill 27-11. Increased project via AMD #43 to Bill 31-12. Funding sources of \$55Kswitched via AMD #5 & #6 to Bill 46-13.

Description

This project will provide design and construction funding for athletic facility enhancements such as field restoration, bleachers, concession buildings, lighting, fencing, irrigation systems, security features, restrooms, etc. Implementation of this program will be based on the Superintendent's recommendation and Board approval.

Benefit

Financial Information

Initial Total Cost Est: \$400,000
 Year First Apprvd: 2012
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout for current projects and all phases for programmed projects

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual appropriation, and added FY2028 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$21,695,260	\$2,079,070	\$23,774,330
04/01/21	\$26,773,176	\$3,131,304	\$29,904,480

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,725	\$1,425	\$50	\$50	\$50	\$50	\$50	\$50
Construction		\$55,024	\$34,324	\$3,450	\$3,450	\$3,450	\$3,450	\$3,450	\$3,450
Other		\$1,300	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$58,049	\$37,049	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$36,871	\$15,871	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Other State Grants		\$16,798	\$16,798	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$1,280	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid		\$3,100	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$58,049	\$37,049	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500

Amendment History

Increased \$400k via AMD # 96 to Bill 27-11.
 Increased via AMD #36 to Bill 31-12. Increased by \$50K via AMD #2 to Bill 46-13. Switched funding via AMD #11. Prior approved increased via Bill 72-18 by \$3 million of unanticipated State grant funding. Added \$100k via AMD #151 to Bill 29-19.

E549400 Drvwy & Park Lots

Board of Education

FY2023

Description

Parking lot additions and reconfigurations are needed to provide additional space required by increased staff and parental participation and to address traffic safety issues.

This project will require funding beyond the program.

This project replaced Project C478400.

Benefit

Driveways need to be modified to accommodate increased vehicular traffic. Safety is the major factor when buses and parent drop offs use the same areas. These projects address those safety concerns.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 2012
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Bid, Award, Construction, and Closeout.
3. Action Required To Complete This Project: Construction, Post Construction, and Closeout of current projects and all phases for programmed projects. This is a multi-year program which will continue beyond FY 2028.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual appropriation, and added FY2028 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$346,895	\$629,518	\$976,413
04/01/21	\$2,016,784	\$91,382	\$2,108,165

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$950	\$650	\$50	\$50	\$50	\$50	\$50	\$50
Construction		\$11,282	\$5,582	\$950	\$950	\$950	\$950	\$950	\$950
Dept Request		\$12,232	\$6,232	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$12,200	\$6,200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
General Fund PayGo		\$32	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$12,232	\$6,232	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

Amendment History

CC added \$232k via AMD #119 to Bill 37-18.

E550300 Old Mill MS North

Board of Education

FY2023

Description

This project will provide a feasibility study and design for Old Mill MS North. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1975.

The SRC of the existing building is 1,060. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

This project is 17% Impact Fee eligible in District 1, and 5% eligible in District 2.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding based on projected cost.
3. Change in Scope: None
4. Change in Timing: Master Plan sequence of construction.

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$7,262	\$0	\$0	\$7,262	\$0	\$0	\$0	\$0
Construction		\$85,022	\$0	\$0	\$0	\$46,762	\$38,260	\$0	\$0
Furn., Fixtures and Equip.		\$4,552	\$0	\$0	\$0	\$2,276	\$2,276	\$0	\$0
Other		\$1,802	\$0	\$0	\$0	\$901	\$901	\$0	\$0

Dept Request		\$98,638	\$0	\$0	\$7,262	\$49,939	\$41,437	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$84,568	\$0	\$0	\$7,262	\$35,869	\$41,437	\$0	\$0
IAC - Inter-Agency Commis		\$14,070	\$0	\$0	\$0	\$14,070	\$0	\$0	\$0

Dept Request		\$98,638	\$0	\$0	\$7,262	\$49,939	\$41,437	\$0	\$0
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Financial Information

Initial Total Cost Est: \$250,000
 Year First Apprvd: 2013
 Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Amendment History

County Council reduced amount for feasibility study via AMD #68 to Bill 31-12.

E550400 Old Mill MS South

Board of Education

FY2023

Description

This project will provide a replacement/new school for Old Mill MS South. The existing building is not configured to support the current and future educational program. The Old Mill Middle School South education specification was approved by the Board of Education on April 15, 2020. This facility was originally constructed in 1975.

The SRC of the existing building is 1,072. The SRC of the proposed project is 1,199.

This project is 11% Impact Fee eligible in District 1, and 2% eligible in District 6.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid and Award
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout.

Changes 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

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$6,046	\$6,046	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$73,825	\$1,700	\$38,130	\$33,995	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$4,191	\$0	\$1,676	\$2,515	\$0	\$0	\$0	\$0
Other		\$1,704	\$50	\$827	\$827	\$0	\$0	\$0	\$0

Dept Request		\$85,766	\$7,796	\$40,633	\$37,337	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$25,960	\$0	\$8,622	\$24,538	(\$7,200)	\$0	\$0	\$0
PPI Fund Bonds		\$39,807	\$7,796	\$32,011	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1		\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 4		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$17,999	\$0	\$0	\$10,799	\$7,200	\$0	\$0	\$0

Dept Request		\$85,766	\$7,796	\$40,633	\$37,337	\$0	\$0	\$0	\$0
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Financial Information

Initial Total Cost Est: \$250,000
 Year First Apprvd: 2013
 Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$1,486,772	\$1,252,128	\$2,738,900

Amendment History

County Council reduced amount for feasibility study via AMD #67 to Bill 31-12.

Description

This project will provide design and construction funding for installation of code compliant playground equipment and associated appurtenances. Implementation of this program will be based on the Superintendent's recommendation and Board approval.

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Benefit

Enhanced playground safety and recreational opportunities for students.

Financial Information

Initial Total Cost Est: \$600,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design and Construction
3. Action Required To Complete This Project: This is a multi-year project.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY 2023 - FY 2028.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,225,409	\$404,278	\$1,629,686
04/01/21	\$1,898,706	\$0	\$1,898,706

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$4,070	\$2,270	\$300	\$300	\$300	\$300	\$300	\$300
Dept Request		\$4,070	\$2,270	\$300	\$300	\$300	\$300	\$300	\$300
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$4,030	\$2,230	\$300	\$300	\$300	\$300	\$300	\$300
Other State Grants		\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,070	\$2,270	\$300	\$300	\$300	\$300	\$300	\$300

Amendment History

County Council provided funding via AMD #209 to Bill 29-15. County Council approved County Executive's supplemental AMD #94 to Bill 31-16 adding \$300k in FY17.

Description

This project will provide for a new high school within the Old Mill feeder zone. The Old Mill West High School education specification was approved by the Board of Education on May 15, 2019. The SRC of the proposed project is 2,137.

Benefit

Provide secondary school capacity and a modern educational environment to students within the Old Mill area.

Financial Information

Initial Total Cost Est: \$66,029,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Indeterminate

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$7,619,687	\$27,802,244	\$35,421,931

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$10,007	\$10,007	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$139,268	\$102,746	\$36,522	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$10,199	\$4,080	\$6,119	\$0	\$0	\$0	\$0	\$0
Other		\$2,323	\$960	\$1,363	\$0	\$0	\$0	\$0	\$0
Dept Request		\$161,797	\$117,793	\$44,004	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds		\$74,193	\$74,193	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$12,765	\$42,050	(\$26,785)	(\$2,500)	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1		\$2,750	\$250	\$0	\$2,500	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 5		\$1,300	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
BTL - Built to Learn		\$70,789	\$0	\$70,789	\$0	\$0	\$0	\$0	\$0
Dept Request		\$161,797	\$117,793	\$44,004	\$0	\$0	\$0	\$0	\$0

Amendment History

E572500 Quarterfield ES

Board of Education

FY2023

Description

This project will provide a replacement school for Quarterfield ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Quarterfield ES on October 10, 2019. This facility was originally constructed in 1969.

The SRC of the existing building is 463. The SRC of the proposed project will be 585.

This project is 17% Impact Fee eligible in District 1, and 37% eligible in District 2.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

Financial Information

Initial Total Cost Est: \$34,859,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$2,622,442	\$1,822,997	\$4,445,439

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,692	\$3,692	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$37,773	\$33,926	\$3,847	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$2,304	\$1,382	\$922	\$0	\$0	\$0	\$0	\$0
Other		\$1,311	\$1,049	\$262	\$0	\$0	\$0	\$0	\$0
Dept Request		\$45,080	\$40,049	\$5,031	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$5,234	\$12,657	(\$6,823)	(\$600)	\$0	\$0	\$0	\$0
General Fund PayGo		\$20,304	\$20,304	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 2		\$1,400	\$800	\$0	\$600	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$14,142	\$2,288	\$11,854	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$45,080	\$40,049	\$5,031	\$0	\$0	\$0	\$0	\$0

Amendment History

E572600 Hillsmere ES

Board of Education

FY2023

Description

This project will provide a replacement school for Hillsmere ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Hillsmere ES on October 10, 2019.

The SRC of the existing building is 509. The SRC of the proposed project is 506.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

Financial Information

Initial Total Cost Est: \$32,416,000
Year First Apprvd: 2018
Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Construction
- 3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Adjusted program funding based on projected cost.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$2,181,879	\$2,196,874	\$4,378,753

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,056	\$3,056	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$32,070	\$27,385	\$4,685	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$1,854	\$1,232	\$622	\$0	\$0	\$0	\$0	\$0
Other		\$1,985	\$1,588	\$397	\$0	\$0	\$0	\$0	\$0

Dept Request		\$38,965	\$33,261	\$5,704	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$19,261	\$29,263	(\$10,002)	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BTL - Built to Learn		\$15,706	\$0	\$15,706	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$3,998	\$3,998	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$38,965	\$33,261	\$5,704	\$0	\$0	\$0	\$0	\$0
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Amendment History

E572700 Rippling Woods ES

Board of Education

FY2023

Description

This project will provide a replacement school for Rippling Woods ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Rippling Woods ES on October 10, 2019.

The SRC of the existing building is 613. The SRC of the proposed project is 775.

This project is 21% Impact Fee eligible in District 1.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

Changes 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

Financial Information

Initial Total Cost Est: \$40,820,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$2,445,765	\$2,301,162	\$4,746,927

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$4,355	\$4,355	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$44,981	\$40,483	\$4,498	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$2,704	\$1,622	\$1,082	\$0	\$0	\$0	\$0	\$0
Other		\$1,914	\$1,532	\$382	\$0	\$0	\$0	\$0	\$0
Dept Request		\$53,954	\$47,992	\$5,962	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$12,494	\$33,292	(\$20,798)	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1		\$7,700	\$4,700	\$3,000	\$0	\$0	\$0	\$0	\$0
BTL - Built to Learn		\$23,760	\$0	\$23,760	\$0	\$0	\$0	\$0	\$0
Dept Request		\$53,954	\$47,992	\$5,962	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

This project will provide for a new elementary school. This is a new school and does not require a feasibility study. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

Benefit

This project will provide for additional elementary school capacity and an enhanced educational environment for students in the Northeast County area.

Financial Information

Initial Total Cost Est: \$21,891,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

Project Status

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding based on projected cost.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,695	\$0	\$0	\$0	\$0	\$3,695	\$0	\$0
Construction		\$34,917	\$0	\$0	\$0	\$0	\$0	\$19,399	\$15,518
Furn., Fixtures and Equip.		\$1,681	\$0	\$0	\$0	\$0	\$0	\$0	\$1,681
Other		\$816	\$0	\$0	\$0	\$0	\$0	\$408	\$408
Dept Request		\$41,109	\$0	\$0	\$0	\$0	\$3,695	\$19,807	\$17,607
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$19,561	\$0	\$0	\$0	(\$3,549)	(\$8,985)	\$16,899	\$15,196
Ed Impact Fees Dist 3		\$17,529	\$0	\$0	\$0	\$3,549	\$12,680	\$1,300	\$0
IAC - Inter-Agency Commis		\$4,019	\$0	\$0	\$0	\$0	\$0	\$1,608	\$2,411
Dept Request		\$41,109	\$0	\$0	\$0	\$0	\$3,695	\$19,807	\$17,607

Description

This project will provide a feasibility study for Center of Applied Technology (CAT North). The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1974.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the education program.

Financial Information

Initial Total Cost Est: \$64,466,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

Project Status

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding based on estimated cost.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$8,027	\$0	\$5,336	\$2,691	\$0	\$0	\$0	\$0
Construction		\$87,936	\$0	\$0	\$48,365	\$39,571	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$7,853	\$0	\$0	\$0	\$7,853	\$0	\$0	\$0
Other		\$1,922	\$0	\$0	\$961	\$961	\$0	\$0	\$0
Dept Request		\$105,738	\$0	\$5,336	\$52,017	\$48,385	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$86,187	\$0	\$5,336	\$42,241	\$38,610	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$19,551	\$0	\$0	\$9,776	\$9,775	\$0	\$0	\$0
Dept Request		\$105,738	\$0	\$5,336	\$52,017	\$48,385	\$0	\$0	\$0

E578100 Old Mill HS

Board of Education

FY2023

Description

This project will provide a feasibility study for Old Mill HS. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1975.

The SRC of the existing building is 2,440. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

Financial Information

Initial Total Cost Est: \$7,372,000
Year First Apprvd: 2020
Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

Project Status

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None.
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding based on estimated cost.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$11,714	\$0	\$0	\$0	\$11,714	\$0	\$0	\$0
Construction		\$165,205	\$0	\$0	\$0	\$0	\$82,602	\$66,082	\$16,521
Furn., Fixtures and Equip.		\$7,940	\$0	\$0	\$0	\$0	\$0	\$4,764	\$3,176
Other		\$4,008	\$0	\$0	\$0	\$0	\$1,605	\$1,604	\$799
Dept Request		\$188,867	\$0	\$0	\$0	\$11,714	\$84,207	\$72,450	\$20,496
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$125,174	\$0	\$0	\$0	\$11,714	\$45,991	\$46,973	\$20,496
IAC - Inter-Agency Commis		\$63,693	\$0	\$0	\$0	\$0	\$38,216	\$25,477	\$0
Dept Request		\$188,867	\$0	\$0	\$0	\$11,714	\$84,207	\$72,450	\$20,496

Amendment History

Description

This project will provide for a new elementary school within West County. This is a new school and does not require a feasibility study. The West County Elementary School education specification was approved by the Board of Education on April 15, 2020.

The SRC of the proposed project is 506.

Benefit

This project will provide for additional elementary school capacity and an enhanced educational environment for students in the West County area.

Financial Information

Initial Total Cost Est: \$39,533,000
Year First Apprvd: 2021
Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid and Award
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding based on estimated cost
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$646,357	\$1,164,530	\$1,810,887

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,495	\$3,495	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$38,215	\$12,406	\$20,694	\$5,115	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$1,104	\$0	\$0	\$1,104	\$0	\$0	\$0	\$0
Other		\$1,507	\$187	\$870	\$450	\$0	\$0	\$0	\$0
Dept Request		\$44,321	\$16,088	\$21,564	\$6,669	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$26,813	\$13,504	\$15,594	(\$2,285)	\$0	\$0	\$0	\$0
PPI Fund Bonds		\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$834	\$834	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1		\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$14,924	\$0	\$5,970	\$8,954	\$0	\$0	\$0	\$0
Dept Request		\$44,321	\$16,088	\$21,564	\$6,669	\$0	\$0	\$0	\$0

Amendment History

Description

This project will provide for a new high school. This is a new school and does not require a feasibility study. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

Benefit

This project will provide for additional secondary school capacity and an enhanced educational environment for students in the West County area.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

Project Status

- 1. Current Phase: Inception. New Project
- 2. Action Taken in Current Fiscal Year: New Project
- 3. Action Required to Complete This Project: New Project

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$12,972	\$0	\$0	\$0	\$0	\$0	\$12,972	\$0
Construction		\$81,499	\$0	\$0	\$0	\$0	\$0	\$0	\$81,499
Furn., Fixtures and Equip.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$1,022	\$0	\$0	\$0	\$0	\$0	\$0	\$1,022
Dept Request		\$95,493	\$0	\$0	\$0	\$0	\$0	\$12,972	\$82,521
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$72,289	\$0	\$0	\$0	\$0	\$0	\$12,972	\$59,317
IAC - Inter-Agency Commis		\$23,204	\$0	\$0	\$0	\$0	\$0	\$0	\$23,204
Dept Request		\$95,493	\$0	\$0	\$0	\$0	\$0	\$12,972	\$82,521

Amendment History

E522200 Benfield ES

Board of Education

FY2023

Description

This project will provide a modernization of and an addition to Benfield ES. The existing building was not configured to support the current and future educational program. This school was originally constructed in 1962.

The SRC of the existing building is 353. The SRC of the proposed project is 552.

This project is 49% Impact Fee eligible in District 5.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Financial Information

Initial Total Cost Est: \$72,000
Year First Apprvd: 2004
Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

Project Status

1. Current Phase: Closed
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: None

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$31,830,414	\$60,649	\$31,891,063
04/01/21	\$31,861,062	\$1	\$31,861,063

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,542	\$2,542	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$26,631	\$26,631	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$1,330	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$1,360	\$1,360	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$31,863	\$31,863	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$16,410	\$16,410	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 5		\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$4,453	\$4,453	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$10,500	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$31,863	\$31,863	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Removed \$1,012,000 from the Program via AMD #65 to Bill 28-10. Removed program funding via AMD #98 to Bill 27-11. Added \$514,000 in FY12 via AMD #102 to Bill 27-11. Modified program funding via AMD#78 to Bill 31-12. Delayed program funding by \$6,165,000 in FY15 to FY16 & FY17 via AMD# 12 to Bill 46-13. CC removed \$1m via AMD #16 to Bill 36-17.

Description

Funds are required to provide permanent facility space to accommodate all day Kindergarten at all elementary schools and Pre-Kindergarten at certain elementary schools. This will be accomplished over a multi-year period by the most cost effective means consistent with the education program through a variety of methods to include building additions and internal modifications.

This project is 100% eligible for use of impact fees for relocatable classrooms and additional classroom space from the Districts within which the specific projects are located.

Benefit

Compliance with State standards.

Financial Information

Initial Total Cost Est: \$100,000
 Year First Apprvd: 2004
 Est. Operating Budget Impact: None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout.

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$13,307,995	\$2,412,555	\$15,720,550
04/01/21	\$10,863,832	\$1,771,097	\$12,634,929

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$4,668	\$4,668	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$82,371	\$82,371	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$4,045	\$4,045	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$3,192	\$3,192	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$94,276	\$94,276	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$43,481	\$46,866	(\$3,385)	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$48,965	\$45,580	\$3,385	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$1,830	\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$94,276	\$94,276	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Bill #75-07 reallocated fund sources. Council (CC) replaced \$1,488k of PayGo with Bonds via AMD #88 to Bill 24-09. CC removed \$500k via AMD #51 to Bill 28-10. CC replaced \$4k of IAC with bonds via AMD #80 to Bill 27-11. CC replaced \$900k of IAC with bonds in each prgr yr via AMD #81 to Bill 27-11. CC added \$1m via AMD #35 to Bill 31-12. CC approved Exec's suppl AMD #103 and #104 to Bill 31-16 replacing \$400k of Bonds with IAC in prgm yrs 18, 19, & 20, and deferring \$1,065k from FY17 to FY18.

Description

This project is for dedicated panels, circuits, and receptacles where needed to accommodate electrical loads associated with the FY 01 and FY 02 Technology in Maryland Schools (TIMS) initiative in accordance with MSDE Standards for Telecommunications Distribution Systems at various schools.

Benefit

Provide sufficient electrical capacity for computers and ancillary equipment. Comply with State directive.

Financial Information

Initial Total Cost Est: \$2,350,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction
3. Action Required to Complete this Project: Construction and Closeout

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$94,386	\$33,221	\$127,607
04/01/21	\$609,577	\$77,386	\$686,963

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$405	\$405	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,261	\$2,261	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,666	\$2,666	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,363	\$1,363	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$1,303	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,666	\$2,666	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Switched funding via AMD #77 to Bill 27-11.
 Reduced by \$1,000 via AMD #123 to Bill 37-18.

Description

This multi-year project provides for the planning, design, and construction-related activities required to properly configure and enclose classrooms in open space schools. Support systems such as HVAC, fire protection systems, communication systems, lighting, technology infrastructure, and interior finishes will be modified or upgraded as necessary to garner regulatory approval and State funding support.

Benefit

Provide visual and sound separation between teaching stations thereby permitting children to better focus on the instructional activity in their own class, and provide a design criteria for converting these buildings to contained classrooms.

Financial Information

Initial Total Cost Est: \$3,702,198
Year First Apprvd: 2010
Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

- 1. Current Phase: Complete
- 2. Action Taken in Current Fiscal Year: Closeout
- 3. Action Required to Complete This Project: None

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$8,538,464	\$217,524	\$8,755,987
04/01/21	\$8,784,286	\$25,335	\$8,809,621

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,470	\$2,470	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$44,865	\$44,865	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$3,108	\$3,108	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$50,443	\$50,443	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$27,367	\$27,367	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$23,076	\$23,076	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$50,443	\$50,443	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Funded in the amount of \$520,625 via amendment #50 to Bill 35-06. Changed name and description of the Walls and Partitions capital project and added \$3,181,573 via AMD #56 to Bill 35-08. Switched funding via AMD #87 to Bill 27-11. Switched funding via AMD #88 to Bill 27-11. Switched funding via AMD #124 to Bill 37-18. Reduced \$1m via AMD #24 to Bill 29-19.

E543200 Northeast HS

Board of Education

FY2023

Description

This project provides the revitalization of and an addition to Northeast HS. The current school facility was originally constructed in 1964. The existing building was not configured to support the current and future educational program.

The SRC of the existing building is 1,621. The SRC of the proposed project is 1,621.

This project is 32% Impact Fee eligible in District 3.

Benefit

This project will provide a facility configured to support the current educational program.

Financial Information

Initial Total Cost Est: \$564,000
 Year First Apprvd: 2008
 Est. Operating Budget Impact:
 Indeterminate

Project Status

- 1. Current Phase: Complete
- 2. Action Taken in Current Fiscal Year: Closeout
- 3. Action Required to Complete This Project: None

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$90,159,306	\$5,214	\$90,164,521
04/01/21	\$90,164,521	\$0	\$90,164,521

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$5,213	\$5,213	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$78,857	\$78,857	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$5,063	\$5,063	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$2,299	\$2,299	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$91,432	\$91,432	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$54,315	\$54,315	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 3		\$7,047	\$7,047	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development		\$233	\$233	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$23,547	\$23,547	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding Sources		\$6,290	\$6,290	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$91,432	\$91,432	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Council (CC) removed \$10m from FY11 via AMD#49 , added conditions via AMD#53 and changed description via AMD#55 to Bill 35-08. CC removed \$3m via AMD#42 to Bill 24-09. CC shifted \$4,922,200 in Prgm via AMD#69 and #76 to Bill 28-10. CC removed bonds of \$3,929,000 and replaced with \$4,694, 000 IAC via AMD #91/127 and reduced project by \$765k in FY13 via AMD #92 to Bill 27-11. CC approved Exec's suppl AMD #98 to Bill 31-16 replacing \$200k of Bonds with Impact Fees.

E545300 Crofton ES

Board of Education

FY2023

Description

This project will provide for a revitalization of and an addition to Crofton ES. The existing building was not configured to support the current and future educational program. This facility was originally constructed in 1969, with an addition in 1999 and 2004.

The SRC of the existing building is 512. The SRC of the proposed project is 656.

This project is 29% Impact Fee eligible in District 1.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Financial Information

Initial Total Cost Est: \$34,165,000
Year First Apprvd: 2010
Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

Project Status

1. Current Phase: Closed
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: None

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$25,832,822	\$0	\$25,832,822
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,207	\$2,207	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$20,398	\$20,398	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$1,813	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$1,435	\$1,435	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$25,853	\$25,853	\$0	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$18,085	\$18,085	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$1,856	\$1,856	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$5,912	\$5,912	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$25,853	\$25,853	\$0	\$0	\$0	\$0	\$0	\$0
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Amendment History

Accelerated funding via AMD #98 to Bill 27-11.
 Added \$1,389,000 in FY12 via AMD #100 to Bill 27-11. Accelerated funding via AMDs #7 and 8 to Bill 46-13.

E545600 West Annapolis ES

Board of Education

FY2023

Description

This project will provide a modernization of and an addition to West Annapolis ES. The existing building was not configured to support the current and future educational program. This facility was originally constructed in 1939, with additions in 1956 & 1984.

The SRC of the existing building is 274. The SRC of the proposed is 314.

This project is 41% Impact Fee eligible in District 6.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Financial Information

Initial Total Cost Est: \$21,916,000
Year First Apprvd: 2010
Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

Project Status

1. Current Phase: Closed
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: None

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$22,622,324	\$195,275	\$22,817,599
04/01/21	\$22,817,599	\$0	\$22,817,599

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,762	\$1,762	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$18,122	\$18,122	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$1,590	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$1,347	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
		\$22,821	\$22,821	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$18,133	\$18,133	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6		\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$3,938	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$22,821	\$22,821	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Accelerated funding via AMD #98 to Bill 27-11.
 Added \$1,055,000 in FY12 via AMD #103 to Bill 27-11. Added program funding via AMD #78 to Bill 31-12. Accelerated funding by \$500K via AMD# 13, and delayed program funding by \$1,371,000 in FY15 to FY16 & FY17 via AMD# 14 to Bill 46-13. CC removed \$500k via AMD #20 to Bill 36-17. CC removed \$100k via AMD #21 to Bill 37-18.

Description

This project will provide a replacement school for Severna Park HS. The existing building was not configured to support the current and future educational program. This facility was originally constructed in 1959 with additions and renovations in 1973 and a cafeteria addition in 1982.

The SRC of the existing building is 1,805. The SRC of the proposed is 2,141.

This project is 16% Impact Fee eligible (16% in District 5 and 1% in District 4).

Benefit

This project will provide a facility configured to support the current educational program.

Financial Information

Initial Total Cost Est: \$124,071,000
Year First Apprvd: 2010
Est. Operating Budget Impact:
 Indeterminate

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Post Construction and Closeout
3. Action Required to Complete This Project: Closeout

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	117,010,009	\$285,385	\$117,295,394
04/01/21	117,101,494	\$504,415	117,605,910

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$7,729	\$7,729	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$101,133	\$101,133	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$6,708	\$6,708	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$2,395	\$2,395	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$117,965	\$117,965	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$42,570	\$42,570	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$2,093	\$2,093	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 4		\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 5		\$1,684	\$1,684	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$42,114	\$42,114	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$28,604	\$28,604	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$117,965	\$117,965	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Created with \$740k in FY11 via AMD#72 to Bill 24-09. Shifted \$104,252k in Program via AMD#72 and #76 to Bill 28-10. Deferred construction via AMD #98 to Bill 27-11. Deferred construction via AMDs #41 and #78 to Bill 31-12. Funding switched in FY14, FY15 & FY17 via AMD #15 and #16 to Bill 46-13. Funding switched in FY17 via AMD #44 to Bill 23-14. Funding switched in FY15 via AMD #75 to Bill 23-14. CC approved Exec's suppl AMD #99 to Bill 31-16 replacing \$250k of PayGo with Impact Fees. CC removed \$1m via AMD #22 to Bill 37-18.

E549700 Manor View ES

Board of Education

FY2023

Description

This project will provide a revitalization of Manor View ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at Manor View ES on September 14, 2014. This facility was originally constructed in 1971.

The SRC of the existing building is 529. The SRC of the proposed project is 454.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction and Post Construction
3. Action Required to Complete This Project: Closeout

Changes 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

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,962	\$2,962	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$28,620	\$28,620	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$1,926	\$1,926	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$891	\$891	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$34,399	\$34,399	\$0	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$27,581	\$27,581	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$6,818	\$6,818	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$34,399	\$34,399	\$0	\$0	\$0	\$0	\$0	\$0
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Financial Information

Initial Total Cost Est: \$750,000
 Year First Apprvd: 2013
 Est. Operating Budget Impact:
 Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/20	\$30,888,199	\$2,950,064	\$33,838,263
04/01/21	\$33,508,740	\$412,905	\$33,921,645

Amendment History

Deferred feasibility study via AMDs #69 and 70 to Bill 31-12. Delayed program funding by \$3,530,000 from FY16 and FY17 to FY18 via AMD# 17 to Bill 46-13

E549800 High Point ES

Board of Education

FY2023

Description

This project will provide a modernization of and an addition to High Point ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a modernization project at High Point ES on September 17, 2014. This facility was originally constructed in 1975.

The SRC of the existing building is 574. The SRC of the proposed project is 747.

This project is 25% Impact Fee eligible in District 3.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Post Construction
3. Action Required to Complete This Project: Post Construction and Closeout

Changes 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

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$33,201	\$33,201	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$2,301	\$2,301	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$923	\$923	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$39,925	\$39,925	\$0	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$18,480	\$18,480	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 3		\$10,056	\$10,056	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$11,389	\$11,389	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$39,925	\$39,925	\$0	\$0	\$0	\$0	\$0	\$0
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Financial Information

Initial Total Cost Est: \$750,000

Year First Apprvd: 2013

Est. Operating Budget Impact:

Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/20	\$38,431,160	\$589,840	\$39,021,000
04/01/21	\$38,928,565	\$330,028	\$39,258,593

Amendment History

Deferred feasibility study via AMDs #71 and 72 to Bill 31-12. Accelerated funding by \$200K in FY15, and delays program funding by \$14,966,821 from FY16 & 17 to FY18 & FY19 via AMD# 18 to Bill 46-13.

Description

This project will provide a revitalization and an addition for George Cromwell ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at George Cromwell ES on March 19, 2014. This facility was originally constructed in 1964.

The SRC of the existing building is 322. The SRC of the proposed project is 451.

This project is 43% Impact Fee eligible in District 2.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Complete
2. Action Taken in Current Fiscal Year: Post Construction and Closeout
3. Action Required to Complete This Project: None

Changes 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

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,855	\$2,855	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$28,946	\$28,946	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$2,215	\$2,215	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$744	\$744	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$34,760	\$34,760	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$22,718	\$22,718	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 2		\$6,200	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$5,592	\$5,592	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$34,760	\$34,760	\$0	\$0	\$0	\$0	\$0	\$0

Financial Information

Initial Total Cost Est:		\$0	
Year First Apprvd:		2013	
Est. Operating Budget Impact:		Between \$100,000 and \$500,000 per year	
As of:	Expended	Encumbered	Total
04/01/20	\$29,797,324	\$3,753,015	\$33,550,339
04/01/21	\$32,946,688	\$666,793	\$33,613,481

Amendment History

Deleted feasibility study via AMD #75 to Bill 31-12. Increased FY14 by \$177K for feasibility study, and removed all funding from Program via AMD #55 & 58 to Bill 46-13. Increased \$250k via Bill 9-16. Reduced IAC funding by \$748k via AMD #120 to Bill 37-18. Switched funding via AMD #152 to Bill 29-19.

E550000 Jessup ES

Board of Education

FY2023

Description

This project will provide a replacement school for Jessup ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Jessup ES on March 19, 2014. This facility was originally constructed in 1955 with additions in 1975 and 1997.

The SRC of the existing building is 435. The SRC of the proposed project is 782.

This project is 44% Impact Fee eligible in District 1, and 5% in District 2.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Complete
2. Action Taken in Current Fiscal Year: Post Construction and Closeout
3. Action Required to Complete This Project: None

Changes 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

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,477	\$3,477	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$41,032	\$41,032	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$2,418	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$982	\$982	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$47,909	\$47,909	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$22,386	\$22,386	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1		\$8,880	\$8,880	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$13,802	\$13,802	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$2,841	\$2,841	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$47,909	\$47,909	\$0	\$0	\$0	\$0	\$0	\$0

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 2013
 Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/20	\$44,903,035	\$1,692,071	\$46,595,106
04/01/21	\$46,833,552	\$132,978	\$46,966,530

Amendment History

County Council deleted feasibility study via AMD #74 to Bill 31-12.
 County Council increased FY14 by \$177K for feasibility study, and removed all funding from Program via AMD #56 & 59 to Bill 46-13. Prior Approved increased via Bill 26-18.

E550100 Arnold ES

Board of Education

FY2023

Description

This project will provide a replacement school for Arnold ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Arnold ES on March 19, 2014. This facility was originally constructed in 1967.

The SRC of the existing building is 456. The SRC of the proposed project is 565.

This project is 37% Impact Fee eligible in District 5.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Complete
2. Action Taken in Current Fiscal Year: Closeout
3. Action Required to Complete This Project: None

Changes 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

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,271	\$3,271	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$33,287	\$33,287	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$2,104	\$2,104	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$1,366	\$1,366	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$40,028	\$40,028	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$27,657	\$27,657	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 5		\$3,100	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$9,271	\$9,271	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$40,028	\$40,028	\$0	\$0	\$0	\$0	\$0	\$0

Financial Information

Initial Total Cost Est:		\$0	
Year First Apprvd:		2013	
Est. Operating Budget Impact:		Between \$100,000 and \$500,000 per year	
As of:	Expended	Encumbered	Total
04/01/20	\$38,223,682	\$579,110	\$38,802,792
04/01/21	\$38,779,782	\$24,439	\$38,804,221

Amendment History

County Council deleted feasibility study via AMD #73 to Bill 31-12.
 County Council increased FY14 by \$177K for feasibility study, and removed all funding from Program via AMD #57 & 60 to Bill 46-13.

E568600 Edgewater ES

Board of Education

FY2023

Description

This project will provide a revitalization and an addition for Edgewater ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at Edgewater ES on October 19, 2016. This facility was originally constructed in 1953, with addition/renovation 1964 and 1985.

The SRC of the existing building is 455. The SRC of the proposed project is 669.

This project is 42% Impact Fee eligible in District 6.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Post Construction & Closeout
3. Action Required to Complete This Project: Closeout

Changes 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

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,600	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$41,119	\$41,119	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$2,408	\$2,408	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$1,845	\$1,845	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$48,972	\$48,972	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$23,984	\$25,114	(\$630)	(\$500)	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6		\$4,030	\$2,900	\$630	\$500	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$9,212	\$9,212	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$11,746	\$11,746	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$48,972	\$48,972	\$0	\$0	\$0	\$0	\$0	\$0

Financial Information

Initial Total Cost Est: \$38,726,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/20	\$30,690,723	\$11,477,028	\$42,167,751
04/01/21	\$40,882,649	\$4,776,759	\$45,659,408

Amendment History

County Council approved County Executive's supplemental AMD #77 and #78 to Bill 31-16 accelerating design and construction funding for this school. Added \$667k via AMD #100 to Bill 36-17. County Council approved County Executive's supplemental AMD #97 and #98 to Bill 37-18 accelerating construction funding for this school.

E568700 Tyler Heights ES

Board of Education

FY2023

Description

This project will provide a revitalization and an addition for Tyler Heights ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at Tyler Heights ES on October 19, 2016. This facility was originally constructed in 1962 with an addition in 1970 and 1996.

The SRC of the existing building is 442. The SRC of the proposed project is 549.

This project is 46% Impact Fee eligible in District 6.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Post Construction and Closeout
3. Action Required to Complete This Project: Closeout

Changes 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

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,464	\$3,464	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$34,412	\$34,412	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$2,137	\$2,137	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$1,084	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$41,097	\$41,097	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$15,459	\$15,459	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6		\$5,500	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$4,135	\$4,135	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$16,003	\$16,003	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$41,097	\$41,097	\$0	\$0	\$0	\$0	\$0	\$0

Financial Information

Initial Total Cost Est: \$41,357,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/20	\$26,704,214	\$10,090,292	\$36,794,505
04/01/21	\$36,364,387	\$1,909,120	\$38,273,507

Amendment History

County Council approved County Executive's supplemental AMD #79 and #80 to Bill 31-16 accelerating design and construction funding for this school. Added \$667k via AMD #101 to Bill 36-17. County Council approved County Executive's supplemental AMD #99 and #100 to Bill 37-18 accelerating construction funding for this school.

E568800 Richard Henry Lee ES

Board of Education

FY2023

Description

This project will provide a revitalization and an addition for Richard H. Lee ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at Richard Henry Lee ES on October 19, 2016. This facility was originally constructed in 1972.

The SRC of the existing building is 479. The SRC of the proposed project is 509.

This project is 25% Impact Fee eligible in District 2.

Benefit

The feasibility study is the first programmatic step toward providing a facility configured to support the educational program.

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Post Construction and Closeout
3. Action Required to Complete This Project: Closeout

Changes 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

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,248	\$3,248	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$32,662	\$32,662	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$2,026	\$2,026	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$853	\$853	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$38,789	\$38,789	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$15,347	\$16,147	(\$600)	(\$200)	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 2		\$3,400	\$2,600	\$600	\$200	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$10,017	\$10,017	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$10,025	\$10,025	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$38,789	\$38,789	\$0	\$0	\$0	\$0	\$0	\$0

Financial Information

Initial Total Cost Est: \$36,655,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/20	\$25,912,453	\$7,930,310	\$33,842,763
04/01/21	\$35,410,488	\$590,075	\$36,000,564

Amendment History

County Council approved County Executive's supplemental AMD #81 and #82 to Bill 31-16 accelerating design and construction funding for this school. Added \$666k via AMD #102 to Bill 36-17. County Council approved County Executive's supplemental AMD #101 and #102 to Bill 37-18 accelerating construction funding for this school.

E568900 Crofton Area HS

Board of Education

FY2023

Description

This project will provide a new school on the proposed site, adjacent to 2301 Davidsonville Road in Gambrills, Maryland. The Crofton Area High School Education Specification was approved by the Board of Education on May 4, 2016. The SRC of the proposed project is 1,696.

This project is 100% Impact Fee eligible in District 1.

Benefit

Provide secondary school capacity and a modern educational environment to students within the Crofton area.

Financial Information

Initial Total Cost Est: \$124,495,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Indeterminate

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Post Construction and Closeout
3. Action Required to Complete This Project: Post Construction and Closeout

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	102,884,727	\$15,269,375	\$118,154,102
04/01/21	117,991,878	\$2,051,769	120,043,647

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$10,078	\$10,078	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$109,304	\$109,304	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$8,641	\$8,641	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$1,812	\$1,812	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$129,835	\$129,835	\$0	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$19,427	\$19,427	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$797	\$797	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1		\$47,865	\$47,865	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Commis		\$49,746	\$49,746	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$129,835	\$129,835	\$0	\$0	\$0	\$0	\$0	\$0
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Amendment History

Switched Funding sources in FY20 & FY21 via AMD #153 & #154 to Bill 29-19.

Description

This project authorizes the use of Federal, State or local funds under the Federal Grant Program : Public Schools on Military Installations. This project will include design, construction and FF&E to address capacity and facility conditions as identified by the Department of Defense's priority list.

Benefit

Financial Information

Initial Total Cost Est: \$94,100,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Indeterminate

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$4,669,786	\$1,223,053	\$5,892,839
04/01/21	\$6,359,010	\$91,361,235	\$97,720,244

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$124,397	\$124,397	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$124,397	\$124,397	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$4,900	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants		\$119,497	\$119,497	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$124,397	\$124,397	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

J000123 GBTC Tutoring Ctr Renovation

Community College

FY2023

Description

Renovate existing GBTC academic spaces to provide dedicated areas for use by the Colleges tutoring and testing services. Current spaces at this site are limited either by size or function. As a result, services are restricted or delivered informally throughout the building. This is not in line with comparable College facilities or current testing standards. GBTC's spaces, finishes, and furnishings have reached the end of their economic life. Renewed spaces are intended to engage students and will be designed to change with pedagogy and allow for improved student interface. When finished the rooms will feature adaptation of use through furnishings and equipment selection.

This project is based upon recommendations in the College's 2021 update to the Facilities Master Plan.

Benefit

Financial Information

Project Status

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

Changes 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

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$60	\$0	\$60	\$0	\$0	\$0	\$0	\$0
Construction		\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$90	\$0	\$90	\$0	\$0	\$0	\$0	\$0
Dept Request		\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0
Dept Request		\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

At the completion of the Florestano building renovation, the Student Services building will be vacated. Based on the 2021 Facilities Master Plan update, the entire building will be renovated and upgraded. The renovated facility will include large event space, student life offices, student government association space and an expanded Health & Wellness Center. Other planned functions for this facility include the Military & Veterans Resource Center, a new Interfaith Center, and the college's food pantry and storage area.

This project is based upon recommendations in the College's 2021 update to the Facilities Master Plan.

Benefit

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$898	\$0	\$0	\$0	\$0	\$898	\$0	\$0
Construction		\$7,412	\$0	\$0	\$0	\$0	\$0	\$7,412	\$0
Furn., Fixtures and Equip.		\$1,348	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348
Dept Request		\$9,658	\$0	\$0	\$0	\$0	\$898	\$7,412	\$1,348
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$4,829	\$0	\$0	\$0	\$0	\$449	\$3,706	\$674
Maryland Higher Education		\$4,829	\$0	\$0	\$0	\$0	\$449	\$3,706	\$674
Dept Request		\$9,658	\$0	\$0	\$0	\$0	\$898	\$7,412	\$1,348

Amendment History

Description

"A formal fiber infrastructure assessment was performed by an external vendor in FY2017. Various fiber deficiencies and critical enhancements were identified in an effort to address the following areas: network availability, lack of bandwidth, redundancy, aging Infrastructure

Benefit

1) Provide bandwidth and capacity to ensure high quality access to essential college systems (LMS, SIS, VPN, Network Drives, etc.), 2) Secure and support remote telework and distance learning, 3) Promote institutional resiliency and redundancy, 4) Improve institutional information security posture, 5) Support the upgrade of essential equipment from the traditional, on-prem solutions, to remotely manageable (public and private) solutions, 6) Build a more sustainable institution

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Furn., Fixtures and Equip.		\$2,800	\$0	\$450	\$1,200	\$250	\$400	\$500	\$0
Dept Request		\$2,800	\$0	\$450	\$1,200	\$250	\$400	\$500	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$2,800	\$0	\$450	\$1,200	\$250	\$400	\$500	\$0
Dept Request		\$2,800	\$0	\$450	\$1,200	\$250	\$400	\$500	\$0

Amendment History

J441200 Campus Improvements

Community College

FY2023

Description

Funds are requested to continue to finance projects that enhance the safety and appearance of the Arnold and Arundel Mills campuses. Non-budgeted items are constantly arising that need to be addressed and funded. Many of the buildings on the Arnold campus were constructed in the late 1960's and early 1970's.

Starting with the appropriations authorized by the FY 2020 Capital Budget and Program, the purpose this project is broadened to assure the continuous renewal of the Community College's building systems to assure building availability to meet the College's mission.

Benefit

This multi-year project addresses ongoing and emergency maintenance & safety issues and is consistent with the college's Facilities Master Plan.

Financial Information

Initial Total Cost Est: \$480,000
 Year First Apprvd: 1995
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

- 1. Change In Name Or Description: Update the last sentence with 'The campus has grown significantly since the original construction which has added considerable stress, wear and tear on the facilities.' and remove the 2nd paragraph.
- 2. Change In Total Project Cost: Added FY28 funding.
- 3. Change In Scope: None.
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$11,766,098		
04/01/21	\$13,920,021		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,962	\$1,972	\$165	\$165	\$165	\$165	\$165	\$165
Construction		\$17,254	\$14,044	\$535	\$535	\$535	\$535	\$535	\$535
Dept Request		\$20,216	\$16,016	\$700	\$700	\$700	\$700	\$700	\$700
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$17,300	\$13,100	\$700	\$700	\$700	\$700	\$700	\$700
General Fund PayGo		\$2,795	\$2,795	\$0	\$0	\$0	\$0	\$0	\$0
Community College Pay G		\$120	\$120	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$20,215	\$16,015	\$700	\$700	\$700	\$700	\$700	\$700

Amendment History

County Council removed \$200,000 via amendment #25 to Bill 16-03

Description

The purpose of this project is to assure the continuous renewal of the Community College's building systems to assure building availability to meet the College's mission.

Starting with the appropriations authorized by the FY 2020 Capital Budget and Program, the purpose this project is solely to match projected State funds for approved systemic building projects that are eligible for and funded by the State's new facility renewal program.

Projects consistent with the broader purpose articulated in the first sentence of this description but which are not eligible for funding under the State's new facility renewal program, or which exceed the funding limits of this State funding program, may be funded in the Campus Improvements project (J441200).

Benefit

These funds are crucial for the Community College to address the vital systems that assure building availability for our mission.

Project Status

1. Current Status Of This Project: The FY2024 request will be focused on the replacement of the Careers Building roof. This roof has prematurely deteriorated and is in need of replacement. The original manufacturer has ceased operations so redress is not possible. The FY24 request also includes anticipated funding from the State Facilities renewal Grant.

2. Action Taken In Current Fiscal Year: Multi-Year

3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Added FY28 funding.

3. Change in Scope: New scope will be based on Facilities Condition Assessment. FY24 funds will allow for the roof replacement at the Careers building.

4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$8,585,000
Year First Apprvd: 2010
Est. Operating Budget Impact:
 Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/20	\$9,769,188		
04/01/21	\$9,848,194		

Amendment History

County Council added \$1,350,000 via amendment #66 to Bill 35-06. CC removed FY08 funding of \$700,000 via amendment #48 to Bill 29-07. CC approved CE's supplemental AMD #107 to Bill 37-18 adding \$1.3m to FY19.

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,392	\$1,092	\$0	\$100	\$0	\$100	\$0	\$100
Construction		\$13,493	\$10,793	\$0	\$900	\$0	\$900	\$0	\$900
Dept Request		\$14,885	\$11,885	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$11,160	\$9,585	\$0	\$525	\$0	\$525	\$0	\$525
General Fund PayGo		\$1,350	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$2,375	\$950	\$0	\$475	\$0	\$475	\$0	\$475
Dept Request		\$14,885	\$11,885	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000

Description

This project addresses the college's deteriorated walkways, roads, and parking lots. New walkways will address existing deteriorated areas, as well as functional and ADA issues. Resurfaced roads and parking lots will address settlement and severe wear issues.

Benefit

Financial Information

Initial Total Cost Est: \$2,500,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$5,012,231		
04/01/21	\$5,183,906		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$700	\$550	\$25	\$25	\$25	\$25	\$25	\$25
Construction		\$6,300	\$4,950	\$225	\$225	\$225	\$225	\$225	\$225
Dept Request		\$7,000	\$5,500	\$250	\$250	\$250	\$250	\$250	\$250
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$6,500	\$5,000	\$250	\$250	\$250	\$250	\$250	\$250
General Fund PayGo		\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Community College Pay G		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,000	\$5,500	\$250	\$250	\$250	\$250	\$250	\$250

Amendment History

County Council added \$500,000 via amendment #67 to Bill 35-06.

Description

Funds are requested to provide tactical and operational elements for Anne Arundel Community College's integrated technology plan which will be implemented across all college departments. The project will include enhancements to fiber infrastructure and data communications hardware/software to support the following:

1. Up-to-date classroom technology to meet the growing needs of the college and promote excellence in teaching and learning
2. Systems to advance e-learning initiatives
3. Technologies that offer the college community improved and easy access to the data
4. Systems to monitor and promote student success
5. Information management systems to enhance planning, management and control functions
6. Technology training
7. Application technology and associated hardware initiatives college wide

Benefit

Project Status

1. Current Status Of This Project: The college will use AACC Pay-Go funding to support the continuation of initiatives developed in response to disruption of campus operations due to COVID-19 and the remaining building switch replacements started in FY2020 and FY2021.

2. Action Taken In Current Fiscal Year: Construction.

3. Action Required To Complete This Project: Construction and equipment.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase in cost related to COVID-19 resulting in initiatives developed in response to the disruption of campus operations.
3. Change in Scope: Moved Technology Fiber Infrastructure to a separate project.
4. Change in Timing: None

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$15,094	\$5,350	\$9,744	\$0	\$0	\$0	\$0	\$0
Dept Request		\$15,844	\$6,100	\$9,744	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$3,075	\$3,075	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$1,400	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
Community College Pay G		\$11,369	\$1,625	\$9,744	\$0	\$0	\$0	\$0	\$0
Dept Request		\$15,844	\$6,100	\$9,744	\$0	\$0	\$0	\$0	\$0

Financial Information

Initial Total Cost Est: \$3,000,000
 Year First Apprvd: 2013
 Est. Operating Budget Impact:
 Indeterminate

As of:	Expended	Encumbered	Total
04/01/20	\$1,375,000		
04/01/21	\$1,375,000		

Amendment History

Council switched funding sources via amendment #55 to Bill 31-12.

Description

The 2016 Master Plan thoroughly documents the inadequacies of the college's science facilities. In addition to increasing the number of science laboratories, the college's science facilities need to be re-sized and better equipped to meet the needs of the 21st century student. This project calls for the complete renovation of the existing Dragun Science building (approximately 39,499 gsf) and an addition of approximately 27,770 gsf. This project will provide new state-of-the-art laboratories for the physical sciences. Renovation of CRCS spaces to be used as a surge space for Dragun renovation is included in Dragun renovation project as a pre-construction activity.

Benefit

Financial Information

Initial Total Cost Est: \$3,434,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 Indeterminate

Project Status

1. Current Status Of This Project: This project is based upon recommendations in the College's 2016 Facilities Master Plan, as updated with the 2021 Addendum.
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: Design, construction and equipment

Changes from Prior Year

1. Change in Name or Description: Add 'The 2021 addendum to the college's master plan further developed this thought process and incorporated the relocation of the Math department to this facility. Co-locating the science and math faculty into the renovated Dragun facility will allow for additional synergy and collaboration for STEM related activities.'
2. Change in Total Project Cost: Addition of prevailing wage requirements to construction costs.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$4,290	\$0	\$0	\$0	\$4,290	\$0	\$0	\$0
Construction		\$35,380	\$0	\$0	\$0	\$0	\$35,380	\$0	\$0
Furn., Fixtures and Equip.		\$6,434	\$0	\$0	\$0	\$0	\$0	\$6,434	\$0
Dept Request		\$46,104	\$0	\$0	\$0	\$4,290	\$35,380	\$6,434	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$23,052	\$0	\$0	\$0	\$2,145	\$17,690	\$3,217	\$0
Maryland Higher Education		\$23,052	\$0	\$0	\$0	\$2,145	\$17,690	\$3,217	\$0
Dept Request		\$46,104	\$0	\$0	\$0	\$4,290	\$35,380	\$6,434	\$0

Amendment History

J578700 Florestano Renovation

Community College

FY2023

Description

The College's 2016 Facilities Master Plan identifies space needs and appropriate solutions. Currently the 33,293 GSF Florestano building houses the college's Health Sciences programs. The building was constructed in 1993 and has had no significant work done in 24 years. Once the Health and Life Sciences Building is completed, all Health Science functions will relocate out of the Florestano building into the new facility. This project will renovate the vacated Florestano building (approximately 33,293 gsf) to allow for the relocation of the School of Business & Law and the School of Continuing Workforce Development in to the facility.

Benefit

This project is consistent with the college's Facilities Master Plan.

Financial Information

Initial Total Cost Est: \$10,514,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 Indeterminate

Project Status

1. Current Status Of This Project: This project is based upon recommendations in the College's 2016 Facilities Master Plan, as updated with the 2021 Addendum.
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: Design, construction and equipment

Changes from Prior Year

1. Change in Name or Description: Modify to 'This project will renovate the vacated Florestano building with the first 3 floors of the building to be transformed into AACC's One-Stop Student Services Center. First-time students & those looking for assistance from departments associated with Enrollment Services & Student Success will find all of the support they require under one roof. The 4th floor will be dedicated to the new Learning Innovation Center where students & faculty can access technologies used to connect, learn, & collaborate.'
2. Change in Total Project Cost: Revised based on updated 4th floor estimate and prevailing wage requirements to construction costs.
3. Change in Scope: None.
4. Change in Timing: Project moved forward one year.

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,796	\$285	\$71	\$1,440	\$0	\$0	\$0	\$0
Construction		\$18,036	\$1,568	\$2,069	\$0	\$14,400	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$3,158	\$998	\$0	\$0	\$0	\$2,160	\$0	\$0
Dept Request		\$22,990	\$2,851	\$2,140	\$1,440	\$14,400	\$2,160	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$9,000	\$0	\$0	\$720	\$7,200	\$1,080	\$0	\$0
Community College Pay G		\$4,990	\$2,850	\$2,140	\$0	\$0	\$0	\$0	\$0
Maryland Higher Education		\$9,000	\$0	\$0	\$720	\$7,200	\$1,080	\$0	\$0
Dept Request		\$22,990	\$2,850	\$2,140	\$1,440	\$14,400	\$2,160	\$0	\$0

Amendment History

J564400 Modular Building

Community College

FY2023

Description

This building was originally leased for a one year period to serve as a temporary library during the renovation and expansion of the Truxal Library. As such it was installed in a bare bones fashion. It has now been purchased to serve as permanent space to accommodate functions currently offered in the Schwartz Building. The Schwartz Building will be razed to allow for the construction of the Health and Life Sciences Building. The Modular was relocated adjacent to the existing three modular buildings on campus. This is needed to provide an additional 200 parking spaces, also in support of the Health and Life Sciences Building project.

Benefit

Financial Information

Initial Total Cost Est: \$746,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

1. Current Status Of This Project: The college intends to move forward with developing an RFP to solicit proposals from vendors who would be interested in purchasing and removing the modular building.

2. Action Taken In Current Fiscal Year: None

3. Action Required To Complete This Project: Design, construction and equipment. The modular building has been relocated to its new location. Additional funding is required to provide utilities, design, interior fit-out, and furniture and equipment. In its current condition, the facility cannot be utilized.

Changes from Prior Year

1. Change in Name or Description: The modular building has been used as surge space for numerous college projects including the Library renovation, Administration building renovation, and the Health and Life Sciences building construction. As the college has shifted thinking to offering more on-line and hybrid classes, the need for the modular space has declined. Based on the 2021 update to the facilities Master Plan, the college plans to move forward with the sale and removal of the modular building and the return of the site to its previous use as a parking area.

2. Change in Total Project Cost: None

3. Change in Scope: None.

4. Change in Timing: None.

As of:	Expended	Encumbered	Total
04/01/20	\$1,691,213		
04/01/21	\$1,691,213		

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$950	\$950	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$796	\$796	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,746	\$1,746	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,746	\$1,746	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,746	\$1,746	\$0	\$0	\$0	\$0	\$0	\$0

Description

Due to increasing demand for qualified health science professionals, the College continues to experience increased enrollments in existing health science programs and their associated science courses. There are an insufficient number of teaching spaces and those that are available are inadequately sized and equipped. This scope of work provides for the construction of a new 172,856 gsf state-of-the-art Health and Life Sciences Building. The facility will include properly sized and equipped labs to meet the burgeoning need for workforce training in the health science and biology areas.

Benefit

Financial Information

Initial Total Cost Est: \$116,952,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Indeterminate

Project Status

1. Current Status Of This Project: This project has been substantially completed and was placed in operation in August of 2021. We continue to finalize minor punch list and commissioning items and will be completing as-built documentation within the next few months. Final close-out will begin when all invoicing on the project has been completed.
2. Action Taken In Current Fiscal Year: The project opened in August of 2021.
3. Action Required To Complete This Project: None

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$28,203,643		
04/01/21	\$88,809,320		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$13,040	\$13,040	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$90,948	\$90,948	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$12,964	\$12,964	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$116,952	\$116,952	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$51,464	\$51,464	\$0	\$0	\$0	\$0	\$0	\$0
Maryland Higher Education		\$58,153	\$58,153	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$7,335	\$7,335	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$116,952	\$116,952	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

The College's 2016 Facilities Master Plan identifies space needs and appropriate solutions. Currently the 13,117 GSF Math building houses both the Child Development Center and the Math department. Once the Health and Life Sciences Building is completed, Biology functions will relocate out of the Careers building into the new facility. This project will renovate the vacated portions of the Careers building (approximately 6,956 gsf) to allow for the relocation of the Math department into the Careers building.

Benefit

Financial Information

Initial Total Cost Est: \$2,302,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

Project Status

1. Current Status Of This Project: Active - This project has been incorporated with the Dragun renovation and addition project due to their relationship/dependency
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Moved to J578600 Dragun Renovation
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maryland Higher Education		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

L001921 New Mountain Road Library

Library

FY2023

Description

Customization, interior finishes, furniture, and signage for a new Mountain Road Library at a location to be determined. The new Mountain Road Library replaces the existing library at 4730 Mountain Road, Pasadena.

Benefit

The existing library is in leased space, and the size and condition of the property no longer meets community needs. The lease on the existing library location expires on June 30, 2023

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$231	\$0	\$231	\$0	\$0	\$0	\$0	\$0
Construction		\$1,356	\$0	\$1,356	\$0	\$0	\$0	\$0	\$0
Overhead		\$63	\$0	\$63	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,650	\$0	\$1,650	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$1,650	\$0	\$1,650	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,650	\$0	\$1,650	\$0	\$0	\$0	\$0	\$0

Amendment History

L479600 Library Renovation

Library

FY2023

Description

This project consists of various repairs and upgrades to library branches and Headquarters, including, but not limited to, exterior signage, structural repairs, window replacements, carpet replacements, restroom renovations, lighting upgrades, staff workspace renovations, and fire security system improvements.

Benefit

Maintenance and minor improvements to existing infrastructure.

Financial Information

Initial Total Cost Est: \$1,200,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,280,242	\$884,337	\$2,164,579
04/01/21	\$1,917,427	\$306,276	\$2,223,703

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$40)	(\$184)	\$24	\$24	\$24	\$24	\$24	\$24
Construction		\$4,535	\$2,675	\$310	\$310	\$310	\$310	\$310	\$310
Overhead		\$340	\$262	\$13	\$13	\$13	\$13	\$13	\$13
Furn., Fixtures and Equip.		(\$423)	(\$441)	\$3	\$3	\$3	\$3	\$3	\$3
Other		\$1,225	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,637	\$3,537	\$350	\$350	\$350	\$350	\$350	\$350
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$3,578	\$1,478	\$350	\$350	\$350	\$350	\$350	\$350
General Fund PayGo		\$1,125	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$9	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid		\$925	\$925	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,637	\$3,537	\$350	\$350	\$350	\$350	\$350	\$350

Amendment History

Prior approval has been adjusted to show the combination of L4683, Library Renov 98. Prior approval has been adjusted to show the closing of jobs on this project. Prior approval was increased \$92k via Bill No. 54-07. Prior Approved was reduced \$252k by Bill # 20-08. Removed \$28k via AMD #44 to Bill 35-08. Removed \$250k FY12 pay-go and replaced with bonds via AMD #58 to Bill 27-11. Removed \$70K via AMD #30 to Bill 46-13. Removed \$124k via AMD #63 to Bill 36-17.

L542400 Library Proj Plan

Library

FY2023

Description

Funding in this project is for preliminary planning, engineering, and cost estimating for proposed future Library capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Benefit

To accommodate Library growth and services.

Financial Information

Initial Total Cost Est: \$100,000
 Year First Apprvd: 2008
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$252	\$12	\$240	\$0	\$0	\$0	\$0	\$0
Overhead		\$13	\$3	\$10	\$0	\$0	\$0	\$0	\$0
Dept Request		\$265	\$15	\$250	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$265	\$15	\$250	\$0	\$0	\$0	\$0	\$0

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$50k via AMD #143 to Bill 29-15.

L576100 New Glen Burnie Library

Library

FY2023

Description

This project includes funding for the design and construction of a new Glen Burnie Regional Library of approximately 32,000 gross square feet. It has been determined this can be accommodated on the existing site at 1010 Eastway in Glen Burnie, potentially including acquisition of adjacent property. Alternative locations may still be explored.

Funds for the potential acquisition of property either adjacent to the existing site, or in relation to an alternative location are not included in this project cost estimate, as they may initially be provided for in the Advance Land Acquisition project (C106700).

Benefit

Replacement and Service Expansion to provide added capacity to meet public demand.

Financial Information

Initial Total Cost Est: \$1,447,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimate and fiscal analysis.
3. Change in Scope: Additional 8,000 space for County's Cultural Resources Lab and Local History Resource Center.
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$50,364	\$36,059	\$86,423
04/01/21	\$50,322	\$36,059	\$86,381

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,390	\$140	\$0	\$3,250	\$0	\$0	\$0	\$0
Construction		\$36,767	\$0	\$0	\$0	\$36,767	\$0	\$0	\$0
Overhead		\$1,608	\$7	\$0	\$130	\$1,471	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$1,319	\$0	\$0	\$0	\$1,319	\$0	\$0	\$0
Other		\$3,956	\$0	\$0	\$0	\$3,956	\$0	\$0	\$0
Dept Request		\$47,040	\$147	\$0	\$3,380	\$43,513	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$47,040	\$147	\$0	\$3,380	\$43,513	\$0	\$0	\$0
Dept Request		\$47,040	\$147	\$0	\$3,380	\$43,513	\$0	\$0	\$0

Amendment History

L584100 Millersville Library

Library

FY2023

Description

The project provides planning, design, and construction of a new 30,000 gsf library and 10,000 gsf service annex in the Millersville (Old Mill High School) area.

Benefit

Service expansion to provide added library capacity to meet needs of growing mid-county population.

Financial Information

Initial Total Cost Est: \$2,143,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to current cost estimate and fiscal analysis; Added FY28 construction funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,133	\$0	\$0	\$0	\$0	\$0	\$3,133	\$0
Construction		\$33,590	\$0	\$0	\$0	\$0	\$0	\$0	\$33,590
Overhead		\$1,469	\$0	\$0	\$0	\$0	\$0	\$125	\$1,344
Furn., Fixtures and Equip.		\$2,013	\$0	\$0	\$0	\$0	\$0	\$0	\$2,013
Other		\$2,818	\$0	\$0	\$0	\$0	\$0	\$0	\$2,818
Dept Request		\$43,023	\$0	\$0	\$0	\$0	\$0	\$3,258	\$39,765
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$43,023	\$0	\$0	\$0	\$0	\$0	\$3,258	\$39,765
Dept Request		\$43,023	\$0	\$0	\$0	\$0	\$0	\$3,258	\$39,765

Amendment History

Description

This project includes funding for design, land acquisition, and construction of a new building to replace the existing library site on West Street in Annapolis. The funding for design is contingent upon the approval of the new building site by the governing body of Anne Arundel County.

Benefit

Replacement and Service Expansion to provide added capacity to meet public demand.

Financial Information

Initial Total Cost Est: \$39,158,000
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$16,409,629	\$1,260,107	\$17,669,736
04/01/21	\$19,760,839	\$906,780	\$20,667,619

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,276	\$1,276	\$0	\$0	\$0	\$0	\$0	\$0
Land		(\$141)	(\$141)	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$16,156	\$16,156	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$682	\$682	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$2,370	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
		\$20,968	\$20,968	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$17,371	\$17,371	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo		\$2,248	\$2,248	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$1,350	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$20,969	\$20,969	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Delayed program funding by \$19,345,000 from FY16 to FY17 via AMD# 105 to Bill 46-13. Resolution 12-15 approved the site location of 1410 West Street, Annapolis, Maryland, 21401. County Council added \$3,987,000 in FY16 via AMD #188 to Bill 29-15.

L567000 Riviera Beach Comm. Library

Library

FY2023

Description

This project includes funding for the design and construction of a new community library, approximately 20,000 square feet, on the existing site.

Benefit

Replacement and Service Expansion to provide added capacity to meet public demand. The existing Riviera Beach Library, completed in 1971, is outdated and inadequate for the community it serves.

Financial Information

Initial Total Cost Est: \$16,037,000
Year First Apprvd: 2016
Est. Operating Budget Impact:
 Indeterminate

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$722,911	\$9,702,883	\$10,425,794
04/01/21	\$2,126,425	\$8,535,596	\$10,662,021

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,052	\$1,052	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$11,740	\$11,740	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$688	\$688	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$545	\$545	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$1,933	\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$15,958	\$15,958	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$12,259	\$12,259	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$3,700	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$15,959	\$15,959	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$119k via AMD #129 to Bill 29-15, removed program funding via AMD #139 to Bill 29-15, added \$8,451,000 in FY17 and \$7,467,000 in FY18 via AMD #198 to Bill 29-15, added \$119k via AMD #197 to Bill 29-15, and switched \$200k in funding via AMD #155 to Bill 29-19.

Description

Funds are approved to allow for Settlement of Claims and items required in project Performance phase on Library capital projects which have been closed out prior to the settlement of the claims.

Available balances from completed projects will be the primary source of funding for this project. County Council adjusts FY2001 request via Amendment #7 to Bill #28-00.

Benefit

This fund ensures that claims can be settled in the most expedient manner.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 1999
 Est. Operating Budget Impact:
 None

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$2,543		
04/01/21	\$2,543		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County Bonds		\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

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

Description

Funds are approved and programmed to prepare, revise and update the County Solid Waste Management Plan and prepare necessary planning studies and reports.

Benefit

This project is necessary to comply with the State law and plan for future projects.

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 1993
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$82,948	\$152,492	\$235,441
04/01/21	\$116,450	\$119,888	\$236,338

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,584	\$822	\$762	\$0	\$0	\$0	\$0	\$0
Overhead		\$57	\$25	\$32	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,641	\$847	\$794	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Solid Wst Mgmt PayGo		\$1,641	\$847	\$794	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,641	\$847	\$794	\$0	\$0	\$0	\$0	\$0

Amendment History

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

N526900 Solid Waste Renovations

Waste Management

FY2023

Description

Funds are requested and programmed for the repair, renovation and upgrades to solid waste facilities located in Millersville, Glen Burnie and Sudley.

Benefit

Maintenance and upgrades.

Financial Information

Initial Total Cost Est: \$3,000,000
 Year First Apprvd: 2004
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: Remove 'Sudley' and add 'Deale'.
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$6,310,706	\$411,341	\$6,722,047
04/01/21	\$5,896,181	\$335,547	\$6,231,729

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,715	\$1,275	\$240	\$240	\$240	\$240	\$240	\$240
Construction		\$14,423	\$7,823	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
Overhead		\$896	\$476	\$70	\$70	\$70	\$70	\$70	\$70
Furn., Fixtures and Equip.		\$547	\$367	\$30	\$30	\$30	\$30	\$30	\$30
Dept Request		\$18,581	\$9,941	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Solid Waste Bonds		\$10,916	\$5,606	\$885	\$885	\$885	\$885	\$885	\$885
Solid Wst Mgmt PayGo		\$7,665	\$4,335	\$555	\$555	\$555	\$555	\$555	\$555
Dept Request		\$18,581	\$9,941	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$1,505,000 via AMD #38 & 39 to Bill 46-13. Removed \$87,000 via AMD #29 to Bill 23-14. County Council removed \$10k via AMD #66 to Bill 29-15. County Council removed \$10k/year in the prgm via AMD #99 to Bill 29-15.

Description

This project is for the design and construction of the Cell 8 closure system including the Subtitle D landfill cap and components of the landfill gas management system at the Millersville Landfill.

Benefit

Regulatory compliance and environmental protection.

Financial Information

Initial Total Cost Est: \$16,291,000
 Year First Apprvd: 2013
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on actual costs.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$15,652,333	\$34,193	\$15,686,526
04/01/21	\$15,684,761	\$4,397	\$15,689,158

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,098	\$1,098	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$13,884	\$13,884	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$704	\$710	(\$6)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$15,686	\$15,692	(\$6)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
SW Financial Assurance P		\$15,686	\$15,692	(\$6)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$15,686	\$15,692	(\$6)	\$0	\$0	\$0	\$0	\$0

Amendment History

CC removed \$698k via AMD #82 to Bill 36-17.

Description

This project is to design and construct Subcell 9.2 at the Millersville Landfill and Resource Recovery Facility. Subcell 9.2 is the second of five subcells which comprise Cell 9.

Benefit

Service expansion of Public Works infrastructure to provide added capacity.

Financial Information

Initial Total Cost Est: \$22,341,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on actual costs.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$732,893	\$10,884,100	\$11,616,993
04/01/21	\$10,946,072	\$1,375,081	\$12,321,153

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,581	\$897	\$684	\$0	\$0	\$0	\$0	\$0
Construction		\$12,321	\$12,848	(\$527)	\$0	\$0	\$0	\$0	\$0
Overhead		\$556	\$995	(\$439)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$14,458	\$14,740	(\$282)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Solid Waste Bonds		\$14,458	\$14,740	(\$282)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$14,458	\$14,740	(\$282)	\$0	\$0	\$0	\$0	\$0

Amendment History

CC removed \$219k from FY19 via AMD #44 to Bill 36-17.

N569800 MLF Cell 567 Replace Cap

Waste Management

FY2023

Description

This project is for the design and construction of corrective actions to address differential settlement issues on Cells 5, 6, & 7. The work includes regrading of settled areas of the cap's surface, repair/replacement of the existing geosynthetic cap if required and repositioning portions of the landfill gas collection and control system (LFGCCS) to drain condensate from the system.

Benefit

Regulatory Compliance and Reduced Future Operational and Maintenance Costs

Financial Information

Initial Total Cost Est: \$1,765,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: Remove 'if required' from 'repair/replacement of the existing geosynthetic cap if required and repositioning portions'
- 2. Change in Total Project Cost: Decreased based on actual costs.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$2,468,503	\$303,749	\$2,772,252
04/01/21	\$2,854,417	\$5,818	\$2,860,235

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$254	\$258	(\$4)	\$0	\$0	\$0	\$0	\$0
Construction		\$2,511	\$2,513	(\$2)	\$0	\$0	\$0	\$0	\$0
Overhead		\$94	\$111	(\$17)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,859	\$2,882	(\$23)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Solid Waste Bonds		\$2,859	\$2,882	(\$23)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,859	\$2,882	(\$23)	\$0	\$0	\$0	\$0	\$0

Amendment History

N578800 MLF Subcell 9.3 Design/Const.

Waste Management

FY2023

Description

This Project is to design and construct Subcell 9.3 at the Millersville Landfill and Resource Recovery Facility. Subcell 9.3 is the third of five subcells which comprise Cell 9.

Benefit

Service expansion of Public Works infrastructure to provide added capacity.

Financial Information

Initial Total Cost Est: \$21,000,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased based on current cost estimate and fiscal analysis.
- 3. Change in Scope: None
- 4. Change in Timing: Moved design and construction forward due to identified needs (existing subcells filling faster than expected)

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,844	\$0	\$1,844	\$0	\$0	\$0	\$0	\$0
Construction		\$20,757	\$0	\$0	\$20,757	\$0	\$0	\$0	\$0
Overhead		\$904	\$0	\$74	\$830	\$0	\$0	\$0	\$0
Dept Request		\$23,505	\$0	\$1,918	\$21,587	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Solid Waste Bonds		\$23,505	\$0	\$1,918	\$21,587	\$0	\$0	\$0	\$0
Dept Request		\$23,505	\$0	\$1,918	\$21,587	\$0	\$0	\$0	\$0

Amendment History

Description

Design and construction related to the Cell 9 Landfill Gas Collection and Control Systems as required by USEPA/MDE regulations and based on the chosen methodology from the Schematic Design report.

Benefit

Financial Information

Initial Total Cost Est: \$1,247,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$293	\$0	\$131	\$0	\$0	\$0	\$0	\$162
Construction		\$1,068	\$0	\$0	\$1,068	\$0	\$0	\$0	\$0
Overhead		\$54	\$0	\$5	\$43	\$0	\$0	\$0	\$6
Dept Request		\$1,415	\$0	\$136	\$1,111	\$0	\$0	\$0	\$168
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Solid Waste Bonds		\$1,415	\$0	\$136	\$1,111	\$0	\$0	\$0	\$168
Dept Request		\$1,415	\$0	\$136	\$1,111	\$0	\$0	\$0	\$168

Amendment History

N535400 Landfill Buffer Exp

Waste Management

FY2023

Description

Acquisition of property adjacent to landfills in order to expand the buffer between the Facility and surrounding neighborhoods. Funding is included for fencing and demolition of unsafe structures.

Benefit

To expand buffer between Landfill property and surrounding neighborhoods.

Financial Information

Initial Total Cost Est: \$2,467,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Remove the term 'unsafe'.
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$0	\$0	\$0
04/01/21	\$513		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$6)	(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$228	\$228	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$54	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$876	\$876	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Solid Waste Bonds		\$875	\$875	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$875	\$875	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Prior Approval was reduced by \$600,000 in Council Bill # 09-06. Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$150,000 via AMD #32 to Bill 31-16.

N564800 MLF Compost Pad Phase 2

Waste Management

FY2023

Description

This project will provide planning, design and construction for the expansion of the yard waste composting operations at the Millersville Landfill. The Project will also address compliance with new MDE Stormwater Regulations (12-SW) and composting regulatory requirements.

Benefit

Service Expansion, Environmental Regulation and Improved Efficiency. Expansion of the existing yard waste composting facility is needed to support current and projected needs. Existing yard waste composting facility site improvements are required for compliance with new stormwater and composting regulatory requirements.

Financial Information

Initial Total Cost Est: \$4,765,000
Year First Apprvd: 2015
Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$3,484,302	\$13,127	\$3,497,429
04/01/21	\$3,484,400		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$298	\$298	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,019	\$3,019	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$168	\$168	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,485	\$3,485	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Solid Waste Bonds		\$3,485	\$3,485	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,485	\$3,485	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

CC removed \$44k via AMD #45 to Bill 36-17. CC removed \$225k via AMD #47 to Bill 37-18.

N581800 MLF-Main Entrance Upgrades

Waste Management

FY2023

Description

This project provides for construction of improvements to the entrances to the Millersville Landfill and Resource Recovery Facility being designed under the Solid Waste Renovations project Contract N426947. The improvements includes, a widened main entrance, extension of an existing turn lane, pavement widening to bypass outgoing backups from the scale house, and improved pavement markings, signing, lighting, and landscaping.

Benefit

Improve customer safety, visibility, and efficiency.

Financial Information

Initial Total Cost Est: \$3,648,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 Indeterminate

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$3,508	\$3,508	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$140	\$140	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,648	\$3,648	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Solid Waste Bonds		\$3,648	\$3,648	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,648	\$3,648	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

N584200 Maintenance of Closed Landfill

Waste Management

FY2023

Description

This project is for completion of projects related to post-closure care of closed landfill units using funds set aside under § 13-4-109, Solid Waste Financial Assurance Fund, such as repair of surface settlement, storm water management features, landfill gas collection components, or similar work that is required and essential to the long-term care of closed landfill units.

Benefit

Regulatory compliance and environmental protection.

Financial Information

Initial Total Cost Est: \$500,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$49	\$49	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$432	\$432	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$19	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
SW Financial Assurance P		\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

N426900 Solid Waste Proj Mgmt

Waste Management

FY2023

Description

Funds have been approved to provide Program Management Services to manage capital projects both during design and construction. This is a Revolving Fund that is reimbursed by the individual capital projects being managed.

Benefit

Supplements County staff as needed.

Financial Information

Initial Total Cost Est: \$750,000
 Year First Apprvd: 1994
 Est. Operating Budget Impact:
 None

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$34,373	\$519,973	\$554,345
04/01/21	\$27,071	\$525,551	\$552,623

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Miscellaneous		\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

N496200 Chg Agst SW Closed Projects

Waste Management

FY2023

Description

Provides funds to allow settlement of claims on solid waste capital projects which have been closed out. Available balances from completed projects are the primary source of funding for this project.

Benefit

Provides for efficient settlement of claims on closed projects

Financial Information

Initial Total Cost Est: \$250,000
 Year First Apprvd: 2000
 Est. Operating Budget Impact:
 None

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$4,834	\$1,670	\$6,504
04/01/21	\$6,504		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$106	\$106	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$106	\$106	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Solid Waste Bonds		\$106	\$106	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$106	\$106	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

S003023 BioPhosphorous Treatment Re

Wastewater

FY2023

Description

Funds are requested only for planning, implementation and design related to the development and implementation of a Bio-Phosphorus removal program for all of the water reclamation facilities in the County.

Benefit

The County currently precipitates phosphorus out chemically which does not allow it to be harvested for beneficial use. Enhanced Biological Phosphorus Removal would remove the phosphorus biologically which would allow for it to be used beneficially.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$384	\$0	\$384	\$0	\$0	\$0	\$0	\$0
Overhead		\$16	\$0	\$16	\$0	\$0	\$0	\$0	\$0
Dept Request		\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Dept Request		\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0

Amendment History

S003123 Managed Aquifer Recharge

Wastewater

FY2023

Description

Funds are requested for the planning, implementation, design, construction, and inspection work related to the development and implementation of a managed aquifer recharge program at demonstration scale. Efforts to include testing, public outreach and education.

Benefit

This project has the potential to mitigate the impact of current groundwater withdrawals and provide cost effective nutrient reduction.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$7,810	\$0	\$2,710	\$5,100	\$0	\$0	\$0	\$0
Land		\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0
Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$333	\$0	\$114	\$219	\$0	\$0	\$0	\$0
Dept Request		\$8,243	\$0	\$2,824	\$5,419	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$8,243	\$0	\$2,824	\$5,419	\$0	\$0	\$0	\$0
Dept Request		\$8,243	\$0	\$2,824	\$5,419	\$0	\$0	\$0	\$0

Amendment History

S003223 Minor System Upgrades

Wastewater

FY2023

Description

Funds are requested for the design, construction, and inspection work related to the development and implementation of ENR treatment at Boone's Estates, Holiday Estates, Lyon's Creek, Maryland Manor, Patuxent Mobile Estates and Wayson Woods.

Benefit

Project would provide advanced wastewater treatment upgrades to several mobile home communities while also being a cost competitive way for the County to reduce nitrogen to the Bay and receiving waters.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,674	\$0	\$1,444	\$1,158	\$737	\$335	\$0	\$0
Land		\$180	\$0	\$60	\$60	\$30	\$30	\$0	\$0
Construction		\$41,003	\$0	\$0	\$16,111	\$12,934	\$8,280	\$3,678	\$0
Overhead		\$1,795	\$0	\$0	\$705	\$566	\$362	\$162	\$0
Dept Request		\$46,652	\$0	\$1,504	\$18,034	\$14,267	\$9,007	\$3,840	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$4,665	\$0	\$150	\$1,803	\$1,427	\$901	\$384	\$0
Other State Grants		\$37,322	\$0	\$1,204	\$14,428	\$11,413	\$7,205	\$3,072	\$0
Other Funding Sources		\$4,665	\$0	\$150	\$1,803	\$1,427	\$901	\$384	\$0
Dept Request		\$46,652	\$0	\$1,504	\$18,034	\$14,267	\$9,007	\$3,840	\$0

Amendment History

S003323 Regional Bio-Solids Facility

Wastewater

FY2023

Description

Funds are requested for the planning, land acquisition, design, construction, and inspection work related construction of a new regional bio-solids receiving facility.

Benefit

This project will allow the County to become self-sufficient with its bio-solids handling and disposal as regulations continue to become more stringent and other alternatives, such as land application becomes increasingly difficult and expensive.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$8,803	\$0	\$2,680	\$6,123	\$0	\$0	\$0	\$0
Land		\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Construction		\$96,098	\$0	\$0	\$0	\$96,098	\$0	\$0	\$0
Overhead		\$4,204	\$0	\$120	\$230	\$3,854	\$0	\$0	\$0
Dept Request		\$109,305	\$0	\$3,000	\$6,353	\$99,952	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$109,305	\$0	\$3,000	\$6,353	\$99,952	\$0	\$0	\$0
Dept Request		\$109,305	\$0	\$3,000	\$6,353	\$99,952	\$0	\$0	\$0

Amendment History

S003423 Cox Creek Septage Fac Improv

Wastewater

FY2023

Description

Funds are requested for the design, construction, and inspection work related to building a new septage receiving facility at the Cox Creek Water Reclamation Facility.

Benefit

This project will improve the septage receiving equipment allowing for more efficient use by private septic haulers at the Cox Creek Water Reclamation Facility and allow use of the facility during off hours.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$260	\$0	\$260	\$0	\$0	\$0	\$0	\$0
Construction		\$2,911	\$0	\$2,911	\$0	\$0	\$0	\$0	\$0
Overhead		\$129	\$0	\$129	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,300	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$3,300	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,300	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0

Amendment History

S647500 Balto. County Sewer Agreeeme

Wastewater

FY2023

Description

Funds have been approved for construction of improvements to Baltimore City's Patapsco Wastewater Treatment Plant and connecting interceptors. Approved funding is Anne Arundel County's apportioned share of the costs, which will be contributed under agreement to Baltimore County, which in turn maintains a similar agreement with Baltimore City. Improvements are managed and executed by the City of Baltimore in accordance with needs identified by the City.

Benefit

Compliance with Agreement with Baltimore County.

Financial Information

Initial Total Cost Est: \$427,000
 Year First Apprvd: 1976
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased based on current estimate, Added FY28 funding.
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$15,071,797		
04/01/21	\$15,284,998	\$105,757	\$15,390,755

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$522	\$522	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$7,718	\$7,718	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$306	\$306	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$22,481	\$10,207	\$8,760	\$1,191	\$823	\$500	\$500	\$500
Dept Request		\$31,027	\$18,753	\$8,760	\$1,191	\$823	\$500	\$500	\$500
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$29,204	\$16,930	\$8,760	\$1,191	\$823	\$500	\$500	\$500
WasteWater PayGo		\$1,823	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$31,027	\$18,753	\$8,760	\$1,191	\$823	\$500	\$500	\$500

Amendment History

Removed \$3,400,000 via AMD #40 to Bill 46-13.
 Removed \$800k via AMD #66 to Bill 36-17.

S776700 Wastewater Strategic Plan

Wastewater

FY2023

Description

This is to fund the development of Sewer Strategic Plans to achieve orderly programming and construction of sewerage facilities and to update the master plan. Work will include development of a biosolids strategic plan to manage wastewater residuals.

Benefit

Orderly programming for construction of sewerage facilities and compliance with Federal and State requirements. Reliable planning documents.

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 1996
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,766,935	\$662,235	\$2,429,170
04/01/21	\$2,146,112	\$438,774	\$2,584,886

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$4,306	\$3,448	\$143	\$143	\$143	\$143	\$143	\$143
Overhead		\$192	\$150	\$7	\$7	\$7	\$7	\$7	\$7
Dept Request		\$4,498	\$3,598	\$150	\$150	\$150	\$150	\$150	\$150
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater PayGo		\$4,197	\$3,447	\$0	\$150	\$150	\$150	\$150	\$150
ARP Grant		\$300	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,497	\$3,597	\$150	\$150	\$150	\$150	\$150	\$150

Amendment History

S777200 Central Sanitation Facility

Wastewater

FY2023

Description

This project is to relocate the Glen Burnie Complex to meet the existing and future needs of the Wastewater activities: administration, line maintenance, system evaluation & rehabilitation, and bureau fleet and small engine maintenance. The facility will be located adjacent to the existing Central Water Facility in the Millersville Complex in order to centralize Utility operations, and includes an outdoor storage facility.

Benefit

Efficiency of Operations.

Financial Information

Initial Total Cost Est: \$5,545,000
 Year First Apprvd: 1996
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on actual costs and current estimates.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$137,202	\$1,549,839	\$1,687,041
04/01/21	\$1,547,398	\$243,265	\$1,790,663

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$713)	(\$713)	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$7,342	\$6,881	\$0	\$461	\$0	\$0	\$0	\$0
Overhead		\$123	\$104	\$0	\$19	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$182	\$182	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$113	\$113	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,047	\$6,567	\$0	\$480	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$7,049	\$6,569	\$0	\$480	\$0	\$0	\$0	\$0
Dept Request		\$7,049	\$6,569	\$0	\$480	\$0	\$0	\$0	\$0

Amendment History

S791800 Upgr/Retrofit SPS

Wastewater

FY2023

Description

Funds are requested for design and construction to upgrade existing sewage pumping stations to meet current control and operational standards.

Benefit

This project will better ensure the proper operation and maintenance of stations, avoid over-flows and adverse environmental impacts (e.g., odor control) retrofits and replacements are underway to meet State regulations.

Financial Information

Initial Total Cost Est: \$13,266,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current backlog, Added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$23,716,115	\$13,480,811	\$37,196,926
04/01/21	\$28,828,603	\$15,021,423	\$43,850,026

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$6,442	(\$1,058)	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
Land		\$5	(\$25)	\$5	\$5	\$5	\$5	\$5	\$5
Construction		\$123,756	\$55,556	\$12,200	\$10,200	\$10,700	\$11,200	\$11,700	\$12,200
Overhead		\$6,031	\$2,761	\$545	\$545	\$545	\$545	\$545	\$545
Other		(\$53)	(\$53)	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$136,181	\$57,181	\$14,000	\$12,000	\$12,500	\$13,000	\$13,500	\$14,000
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$113,555	\$42,155	\$11,000	\$11,080	\$11,580	\$12,080	\$12,580	\$13,080
WasteWater PayGo		\$5,115	\$515	\$0	\$920	\$920	\$920	\$920	\$920
Other State Grants		\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$14,509	\$14,509	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$136,179	\$57,179	\$14,000	\$12,000	\$12,500	\$13,000	\$13,500	\$14,000

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Switched funding sources in FY15 via AMD #95 to Bill 23-14. County Council removed \$3,450,000 via AMD #176, added \$4,160,000 via AMD #196 and added \$2,265,000 via AMD #203 to Bill 29-15.

S792700 Fac Abandonment WW2

Wastewater

FY2023

Description

This project provides funds to demolish abandoned structures, and to dismantle, remove and dispose of unused/unwanted equipment from wastewater conveyance and treatment facilities as required by Operations.

Benefit

Disposal of surplus facilities and equipment.

Financial Information

Initial Total Cost Est: \$1,196,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$301,091	\$137,957	\$439,049
04/01/21	\$469,785	\$91,904	\$561,689

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$386	\$123	\$94	\$169	\$0	\$0	\$0	\$0
Construction		\$3,452	\$2,113	\$943	\$396	\$0	\$0	\$0	\$0
Overhead		\$181	\$114	\$43	\$24	\$0	\$0	\$0	\$0
Dept Request		\$4,019	\$2,350	\$1,080	\$589	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater PayGo		\$3,330	\$1,955	\$786	\$589	\$0	\$0	\$0	\$0
ARP Grant		\$690	\$396	\$294	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,020	\$2,351	\$1,080	\$589	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$500,000 via amendment #41 to Bill 35-06. Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$200k via AMD #25 to Bill 36-17.

S797800 Furnace Brn Swr Repl

Wastewater

FY2023

Description

This project is to design and construct a new sewer line under Sawmill Creek east of Ritchie Highway in Glen Burnie.

Benefit

The new sewer line will relieve capacity problems in an existing 21-inch sewer west of Ritchie Highway and replace an existing sewer laid at zero slope.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Deappropriating project and close out.
- 3. Change in Scope None
- 4. Change in Timing: None

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$59	\$192	(\$132)	\$0	\$0	\$0	\$0	\$0
Land		\$2	\$35	(\$33)	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$20	(\$20)	\$0	\$0	\$0	\$0	\$0
Overhead		\$3	\$41	(\$38)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$64	\$288	(\$223)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$65	\$288	(\$223)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$65	\$288	(\$223)	\$0	\$0	\$0	\$0	\$0

Financial Information

Initial Total Cost Est: \$504,000
 Year First Apprvd: 2000
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/20	\$62,394		
04/01/21	\$62,578		

Amendment History

County Council removed \$650,000 via AMD #25 to Bill 31-16.

S797900 Broadneck WRF Upgrd

Wastewater

FY2023

Description

This project consists of upgrading existing polishing pond to an emergency storage pond sized to meet the requirements of the NPDES Permit at Broadneck WRF. Work includes installing influent screening bypass, bar screen upgrades, disinfection system upgrade/expansion and other miscellaneous facility upgrades to re-rate the treatment facility to 8 MGD. Project description amended in FY16 to upgrade the grit-removal system, to construct hydraulic improvements, and to relocate the influent flow-measuring device.

Benefit

Permit compliance and improved efficiency and to rehabilitate/replace old facilities.

Financial Information

Initial Total Cost Est: \$3,313,000
 Year First Apprvd: 2001
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current estimates.
3. Change in Scope None
4. Change in Timing: Shifted construction from FY23 to FY24

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$84)	(\$84)	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$213	\$213	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$11,438	\$3,606	\$0	\$7,832	\$0	\$0	\$0	\$0
Overhead		\$994	\$267	\$0	\$727	\$0	\$0	\$0	\$0
Dept Request		\$12,561	\$4,002	\$0	\$8,559	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$12,560	\$4,001	\$0	\$8,559	\$0	\$0	\$0	\$0
Dept Request		\$12,560	\$4,001	\$0	\$8,559	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$105k vin FY17 via AMD #109 to Bill 29-15.

S798100 Wastewater Scada Upg

Wastewater

FY2023

Description

This project consists of upgrading existing repeater stations, remote terminal units and software. The upgrade will be implemented in four phases: Phase I - Mayo Area Phase II - Southern Region except Mayo Area Phase III - North Region Phase IV - Emergency Dispatch Equipment & Software Upgrade Project description amended in FY07 to include purchasing of new communication equipment and software to replace out dated equipment. Project description amended in FY16 to include remote switchgear and electrical alarming for water and wastewater facilities.

Benefit

System upgrade and efficiency in operation.

Financial Information

Initial Total Cost Est: \$3,573,000
 Year First Apprvd: 2001
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Reduced based on actual costs.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$2,212,224	\$897,562	\$3,109,786
04/01/21	\$2,945,212	\$190,452	\$3,135,665

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$174	\$174	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,753	\$2,833	(\$80)	\$0	\$0	\$0	\$0	\$0
Overhead		\$178	\$178	\$0	\$0	\$0	\$0	\$0	\$0
Other		(\$10)	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$3,095	\$3,175	(\$80)	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$3,095	\$3,176	(\$80)	\$0	\$0	\$0	\$0	\$0

Dept Request		\$3,095	\$3,176	(\$80)	\$0	\$0	\$0	\$0	\$0
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Amendment History

County Council removed \$3,000,000 via amendment #48 to Bill 28-10. County Council removed \$105k via AMD #75 to Bill 29-15. CC removed \$100k via AMD #31 to Bill 37-18.

S799200 Mayo Collection Sys Upgrade

Wastewater

FY2023

Description

This project is for the expansion of the Mayo Wastewater Collection and Conveyance System and to provide for upgrades to existing facilities.

Benefit

The project will accommodate the planned growth within the Mayo Sewer Service Area.

Financial Information

Initial Total Cost Est: \$3,000,000
 Year First Apprvd: 2003
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current estimate, Added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$5,474,912	\$638,142	\$6,113,055
04/01/21	\$4,457,507	\$2,329,818	\$6,787,324

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,952	\$601	\$242	\$435	\$159	\$141	\$233	\$141
Land		\$78	\$13	\$36	\$5	\$6	\$6	\$6	\$6
Construction		\$20,085	\$7,876	\$2,182	\$3,918	\$1,429	\$1,293	\$2,094	\$1,293
Overhead		\$1,036	\$469	\$102	\$182	\$66	\$60	\$97	\$60
Dept Request		\$23,151	\$8,959	\$2,562	\$4,540	\$1,660	\$1,500	\$2,430	\$1,500
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$23,152	\$8,960	\$2,562	\$4,540	\$1,660	\$1,500	\$2,430	\$1,500
Dept Request		\$23,152	\$8,960	\$2,562	\$4,540	\$1,660	\$1,500	\$2,430	\$1,500

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$195k via AMD #146, added \$250k in FY16 via AMD #193 and \$250k for Fys 17-21 via AMD #204 to Bill 29-15. CC removed \$500k via AMD #73 to Bill 37-18.

S802300 WRF Infrastr Up/Retro

Wastewater

FY2023

Description

Funds are requested for design and construction to upgrade various wastewater system infrastructure, including structures and equipment to meet current control and operational standards. This includes support facilities.

Benefit

This project will better ensure the proper operation and maintenance of wastewater infrastructure facilities to allow upgrades, rehabilitation or replacement of various components to improve reliability and performance.

Financial Information

Initial Total Cost Est: \$8,500,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

1. Change in Name or Description: Add support facilities to the list of wastewater system infrastructure.
2. Change in Total Project Cost: Increase based on current estimate, Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,519,009	\$1,648,944	\$3,167,954
04/01/21	\$2,064,630	\$1,126,042	\$3,190,672

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,493	\$1,763	\$110	\$124	\$124	\$124	\$124	\$124
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$10,231	\$5,107	\$994	\$826	\$826	\$826	\$826	\$826
Overhead		\$659	\$363	\$46	\$50	\$50	\$50	\$50	\$50
Other		(\$48)	(\$48)	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request \$13,335 \$7,185 \$1,150 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000

Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$13,334	\$7,184	\$1,150	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

Dept Request \$13,334 \$7,184 \$1,150 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$2.3 m via AMD #147, added \$2,772,000 via AMD #192 and \$552k/year for FYs17-21 via AMD #205 to Bill 29-15. CC removed \$1m via AMD #32 to Bill 37-18.

S802500 Grease/Grit Facility

Wastewater

FY2023

Description

Funds are requested for the planning, design, right of way acquisition and construction of a facility to process grease and grit removed from pumping stations and other wastewater infrastructure.

Benefit

Improved efficiency and operational reliability.

Financial Information

Initial Total Cost Est: \$392,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease in cost the result of savings realized.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$6,009,787	\$1,598,383	\$7,608,169
04/01/21	\$7,805,039	\$5,835	\$7,810,873

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$741	\$681	\$60	\$0	\$0	\$0	\$0	\$0
Land		\$2,645	\$2,718	(\$73)	\$0	\$0	\$0	\$0	\$0
Construction		\$4,153	\$4,415	(\$262)	\$0	\$0	\$0	\$0	\$0
Overhead		\$288	\$390	(\$102)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,827	\$8,204	(\$377)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$7,827	\$8,204	(\$377)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,827	\$8,204	(\$377)	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$85k via AMD #34 to Bill 29-15.

S803700 Broadwater WRF ENR

Wastewater

FY2023

Description

This project includes planning, right-of-way acquisition, design, construction of processes required to meet enhanced nutrient removal (3.0 MG/L TN and 0.3 MG/L TP).

Benefit

To meet regulatory compliance requirements and environmental protection.

Financial Information

Initial Total Cost Est: \$11,064,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on actual costs
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$7,550,755	\$79,636	\$7,630,390
04/01/21	\$7,563,447	\$43,112	\$7,606,559

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$878	\$918	(\$40)	\$0	\$0	\$0	\$0	\$0
Construction		\$6,391	\$6,391	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$297	\$299	(\$2)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,566	\$7,608	(\$42)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$7,561	\$7,603	(\$42)	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,567	\$7,609	(\$42)	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$6,763,050 via AMD #112 to Bill 27-11. CC removed \$70k via AMD #28 to Bill 36-17.

S805400 Marley SPS Upgrade

Wastewater

FY2023

Description

Funds are requested for the planning, design, right of way acquisition and construction of various upgrades to the Marley Sewage Pumping Station. The purpose of the project is to replace and update mechanical equipment, electrical equipment, controls, etc. to improve the station's operation and reliability.

Benefit

Improved operation and reliability.

Financial Information

Initial Total Cost Est: \$4,979,000
 Year First Apprvd: 2009
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$81,284	\$94,817	\$176,101
04/01/21	\$128,469	\$49,887	\$178,356

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$230	\$246	(\$16)	\$0	\$0	\$0	\$0	\$0
Land		\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Construction		(\$50)	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$16	\$17	(\$1)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$201	\$218	(\$17)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$201	\$218	(\$17)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$201	\$218	(\$17)	\$0	\$0	\$0	\$0	\$0

Amendment History

Removed \$1,000,000 via AMD #47 to Bill 46-13.

S806100 Cox Creek WRF Non-ENR

Wastewater

FY2023

Description

Funds are requested for the design and construction of facility upgrades at the Cox Creek WRF. Upgrades include modifications to the grit chamber, post aeration, chemical feed systems, gravity thickener, new grit classifiers, replacement of the maintenance building and related equipment. Project will also include design and construction of odor control facilities originally proposed under project S802200. This is a parallel project to S802200 -Cox Creek WRF ENR and includes plant modifications that are not eligible for MDE grant funding thru the ENR program. Work under this project and S802200 is essential to assuring continuous and reliable plant operations within stringent environmental permit limits.

Benefit

The project will enhance and retrofit existing treatment plant components for continued plant reliability and provide odor control.

Financial Information

Initial Total Cost Est: \$21,267,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$24,563,985	\$121,380	\$24,685,365
04/01/21	\$7,168,068	\$82,213	\$7,250,281

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,912	\$1,912	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$7,050	\$6,210	\$840	\$0	\$0	\$0	\$0	\$0
Overhead		(\$5)	(\$39)	\$34	\$0	\$0	\$0	\$0	\$0

Dept Request		\$8,958	\$8,084	\$874	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$8,958	\$8,084	\$874	\$0	\$0	\$0	\$0	\$0

Dept Request		\$8,958	\$8,084	\$874	\$0	\$0	\$0	\$0	\$0
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Amendment History

County Council removed \$360,000 via AMD #48 to Bill 31-16.

S806200 SPS Fac Gen Replace

Wastewater

FY2023

Description

This multi-year project provides funding for design and construction of replacement generators and fuel tanks at sewage pumping stations throughout Anne Arundel County. The County operates approximately 250 sewage pumping stations. This project provides for installation / replacement of 10 to 15 generators per year as well as associated alterations to address code compliance issues.

Benefit

Generators provide a more redundant power source to ensure station operation and avoid overflows and adverse environmental impacts in the event of loss of commercial power.

Financial Information

Initial Total Cost Est: \$20,699,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 Funding.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$21,025,678	\$9,370,044	\$30,395,721
04/01/21	\$21,446,029	\$5,680,791	\$27,126,820

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$6,385	\$4,585	\$300	\$300	\$300	\$300	\$300	\$300
Land		\$111	\$81	\$5	\$5	\$5	\$5	\$5	\$5
Construction		\$37,913	\$25,463	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075
Overhead		\$2,288	\$1,568	\$120	\$120	\$120	\$120	\$120	\$120
Dept Request		\$46,697	\$31,697	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$38,630	\$23,630	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
WasteWater PayGo		\$140	\$140	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$7,928	\$7,928	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$46,698	\$31,698	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500

Amendment History

Added \$1,000,000 via AMD #102 to Bill 46-13. County Council removed \$600k via AMD #44 to Bill 29-15. County Council removed \$175k via AMD #82 to Bill 29-15. County Council removed \$35k/year in the prgm via AMD #112 to Bill 29-15.

S806500 Patuxent WRF Exp

Wastewater

FY2023

Description

Funds are requested for the design, land acquisition and construction of an expansion of the Patuxent WRF to a capacity of 10.5 MGD. The project will include the addition of a new process train including tankage, process units, modifications to existing facilities, upgrade of the headworks and all other necessary work for the facility's expansion.

Benefit

The project is necessary to meet the future wastewater treatment needs to accommodate growth.

Financial Information

Initial Total Cost Est: \$37,631,000
 Year First Apprvd: 2011
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$56,099,985	\$82,165	\$56,182,150
04/01/21	\$56,152,721	\$10,779	\$56,163,500

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$5,510	\$5,605	(\$95)	\$0	\$0	\$0	\$0	\$0
Construction		\$48,245	\$48,245	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$2,507	\$2,510	(\$3)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$56,262	\$56,360	(\$98)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$34,946	\$35,044	(\$98)	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$21,316	\$21,316	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$56,262	\$56,360	(\$98)	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$10k via AMD #83 to Bill 29-15, \$10k in FY17 via AMD #111 to Bill 29-15, and \$910k via AMD #35 to Bill 29-19.

S806600 Maryland City WRF Exp

Wastewater

FY2023

Description

Funds are requested for the design, land acquisition and construction of an expansion of the Maryland City WRF to a capacity of 3.7 MGD. The project will include the addition of a new process train including tankage, process units, modifications to existing facilities, upgrade of the headworks and all other necessary work for the facility's expansion. Two Year Construction Funding is proposed.

Benefit

The project is necessary to meet the future wastewater treatment needs to accommodate growth.

Financial Information

Initial Total Cost Est: \$15,495,000
 Year First Apprvd: 2011
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$43,705,391	\$335,800	\$44,041,191
04/01/21	\$43,854,823	\$218,053	\$44,072,876

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$5,087	\$5,067	\$20	\$0	\$0	\$0	\$0	\$0
Construction		\$37,660	\$37,388	\$272	\$0	\$0	\$0	\$0	\$0
Overhead		\$1,991	\$1,962	\$29	\$0	\$0	\$0	\$0	\$0
Dept Request		\$44,738	\$44,417	\$321	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$41,054	\$40,733	\$321	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$3,684	\$3,684	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$44,738	\$44,417	\$321	\$0	\$0	\$0	\$0	\$0

Amendment History

CC removed \$2.1m via AMD #34 to Bill 36-17.

S807300 Annapolis WRF Upgrade

Wastewater

FY2023

Description

The purpose of this project is to design and construct water reclamation facility improvements to several unit processes including preliminary treatment, primary treatment, gravity sludge thickening, secondary clarification, and shellfish protection storage. Work includes replacement and rehabilitation of associated equipment, and site improvements in the vicinity of these treatment processes.

Benefit

The improvements are necessary to ensure continued operation and maintenance of treatment components, to increase efficiency of plant operations, and to maintain roadway infrastructure.

Financial Information

Initial Total Cost Est: \$7,811,000
Year First Apprvd: 2016
Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates.
3. Change in Scope: Added improvements to Emergency Power, Power Distribution, and Control Systems.
4. Change in Timing: Addition improvements to Emergency Power, Power Distribution, and Control Systems will extend the construction schedule,

As of:	Expended	Encumbered	Total
04/01/20	\$709,024	\$610,714	\$1,319,738
04/01/21	\$757,194	\$6,582,294	\$7,339,488

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,788	\$1,838	\$950	\$0	\$0	\$0	\$0	\$0
Land		\$7	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$29,165	\$9,226	\$16,155	\$3,784	\$0	\$0	\$0	\$0
Overhead		\$1,397	\$488	\$714	\$195	\$0	\$0	\$0	\$0

Dept Request		Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
		\$33,357	\$11,559	\$17,819	\$3,979	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$33,357	\$11,559	\$17,819	\$3,979	\$0	\$0	\$0	\$0
Dept Request		\$33,357	\$11,559	\$17,819	\$3,979	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$120k via AMD #85 to Bill 29-15. County Council removed \$20k in FY17 via AMD #113 to Bill 29-15.

S807400 Broadneck Clarifier Rehab

Wastewater

FY2023

Description

This project will repair/replace secondary clarifier equipment that is corroded or obsolete at the Broadneck WRF. The project will improve the clarifier scum handling and replace the sludge collection system with a more efficient mechanism. Finally the project will replace sluice gates to improve operability. The project will also include modifications to sludge piping and sludge pumping equipment.

Benefit

This project will replace corroded/obsolete secondary clarifier equipment and enable the treatment plant to improve its reliability and efficiency.

Financial Information

Initial Total Cost Est: \$4,525,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$137,366	\$201,919	\$339,285
04/01/21	\$268,767	\$115,005	\$383,772

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$405	\$405	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$6,772	\$6,182	\$590	\$0	\$0	\$0	\$0	\$0
Overhead		\$332	\$332	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,509	\$6,919	\$590	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$7,509	\$6,919	\$590	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,509	\$6,919	\$590	\$0	\$0	\$0	\$0	\$0

Amendment History

S807600 Piney Orchard SPS & FM

Wastewater

FY2023

Description

This project provides for the acquisition of the Piney Orchard WWTP. Project includes the design and construction of upgrades to meet ENR and County operational requirements.

Benefit

This project will consolidate ownership of the collection and treatment systems for the Patuxent and Piney Orchard Sewer Service Areas.

Financial Information

Initial Total Cost Est: \$17,995,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$5,794,577	\$12,885	\$5,807,462
04/01/21	\$5,966,149	\$1,568,895	\$7,535,044

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,854	\$2,854	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$7	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$22,009	\$15,796	\$6,213	\$0	\$0	\$0	\$0	\$0
Overhead		\$851	\$656	\$195	\$0	\$0	\$0	\$0	\$0

Dept Request		\$25,721	\$19,313	\$6,408	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$11,266	\$9,984	\$1,282	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$9,260	\$4,134	\$5,126	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$5,195	\$5,195	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$25,721	\$19,313	\$6,408	\$0	\$0	\$0	\$0	\$0
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Amendment History

CC removed \$474k via AMD #34 to Bill 37-18.

S807700 Brock Bridge Road Sewer Repl

Wastewater

FY2023

Description

Project includes design, bid, and construction of replacement of approximately 1800 LF of gravity sewer main along Brock Bridge Road and new connection to race track sewer flows.

Benefit

The project will increase capacity in the area to meet projected flows.

Financial Information

Initial Total Cost Est: \$5,403,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on actual costs
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$394,346	\$1,066,376	\$1,460,722
04/01/21	\$1,695,976	\$167,213	\$1,863,189

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$277	\$277	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$34	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,541	\$1,644	(\$103)	\$0	\$0	\$0	\$0	\$0
Overhead		\$63	\$77	(\$14)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,915	\$2,032	(\$117)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$1,915	\$2,032	(\$117)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,915	\$2,032	(\$117)	\$0	\$0	\$0	\$0	\$0

Amendment History

S808000 Cox Creek Grit System Improv.

Wastewater

FY2023

Description

This project will evaluate, design, and construct facilities to address grit handling during high flow events.

Benefit

The existing system of grit collection, classification, and disposal of influent grit loads is inadequate and has resulted in significant impacts to operations and recovery efforts during storms. Grit system alternatives will be studied and the recommended alternative will be implemented.

Financial Information

Initial Total Cost Est: \$7,166,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current estimates.
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$74,452	\$159,097	\$233,549
04/01/21	\$264,372	\$231,355	\$495,728

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$311	\$311	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$12	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$5,510	\$4,974	\$536	\$0	\$0	\$0	\$0	\$0
Overhead		\$210	\$210	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,043	\$5,507	\$536	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$6,043	\$5,507	\$536	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,043	\$5,507	\$536	\$0	\$0	\$0	\$0	\$0

Amendment History

S808200 Grinder Pump Repl/Upgrd Prg

Wastewater

FY2023

Description

This project is for a multi year sewer infrastructure investigation, rehabilitation and replacement program to ensure the adequacy of the County's Wastewater Collection System. Aging infrastructure and changes to manufacturing and design standards have resulted in some existing low pressure force main areas exhibiting lower overall reliability. Studies of low pressure force main networks are also included in this project where required.

Benefit

This project will investigate existing systems and where practicable provide upgrades or replacements as needed to meet current best practices.

Financial Information

Initial Total Cost Est: \$3,000,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased based on current estimate, Added FY28 funding.
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$29,698	\$235,042	\$264,740
04/01/21	\$95,614	\$233,049	\$328,663

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$676	\$66	\$500	\$22	\$22	\$22	\$22	\$22
Land		\$82	\$12	\$50	\$4	\$4	\$4	\$4	\$4
Construction		\$5,450	\$1,350	\$1,850	\$450	\$450	\$450	\$450	\$450
Overhead		\$292	\$72	\$100	\$24	\$24	\$24	\$24	\$24
Dept Request		\$6,500	\$1,500	\$2,500	\$500	\$500	\$500	\$500	\$500
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater PayGo		\$6,000	\$1,500	\$2,000	\$500	\$500	\$500	\$500	\$500
ARP Grant		\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,500	\$1,500	\$2,500	\$500	\$500	\$500	\$500	\$500

Amendment History

S808300 Broadwater Ops Bldg Addition

Wastewater

FY2023

Description

This project is for the design and construction of an addition to an existing building at the Broadwater WRF.

Benefit

The building addition will provide additional office space, locker rooms, and shower facilities to accommodate the transfer of personnel from the decommissioned Mayo WRF. The building will be also be provided with connectivity to the facility process control system to serve as an Operations Building.

Financial Information

Initial Total Cost Est: \$1,685,000
Year First Apprvd: 2019
Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$106,621	\$106,201	\$212,822
04/01/21	\$253,736	\$242,724	\$496,460

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$289	\$169	\$120	\$0	\$0	\$0	\$0	\$0
Construction		\$1,933	\$1,823	\$110	\$0	\$0	\$0	\$0	\$0
Overhead		\$89	\$80	\$9	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip.		\$24	\$13	\$11	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,335	\$2,085	\$250	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$2,335	\$2,085	\$250	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,335	\$2,085	\$250	\$0	\$0	\$0	\$0	\$0

Amendment History

S808500 Edgewater Beach Sewer

Wastewater

FY2023

Description

Funds are requested for the design, right of way acquisition and construction of a sanitary sewer collection system serving the Edgewater Beach Community. This will extended as part of a petition project.

Benefit

This project will extend public sewer to communities on septic systems.

Financial Information

Initial Total Cost Est: \$16,762,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

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, ROW, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates.
3. Change in Scope None
4. Change in Timing: Construction moved to FY25.

As of:	Expended	Encumbered	Total
04/01/20	\$654		
04/01/21	\$654		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,342	\$1,342	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$12,167	\$0	\$0	\$0	\$12,167	\$0	\$0	\$0
Overhead		\$364	\$67	\$0	\$0	\$297	\$0	\$0	\$0
Dept Request		\$13,873	\$1,409	\$0	\$0	\$12,464	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$13,873	\$1,409	\$0	\$0	\$12,464	\$0	\$0	\$0
Dept Request		\$13,873	\$1,409	\$0	\$0	\$12,464	\$0	\$0	\$0

Amendment History

S808700 Point Field Landing WW Exten.

Wastewater

FY2023

Description

This project will provide for the design, right-of-way, and construction of a public sewer extension in the Point Field Landing area. The project will include approximately 2,700 feet of new sewer and provide for the connection of 41 properties. This is in response to a valid petition.

Benefit

This project will extend public sewer service in response to a valid petition.

Financial Information

Initial Total Cost Est: \$1,784,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Petition voted down, project to be closed
3. Change in Scope None
4. Change in Timing: Petition voted down, project to be closed

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$4,196		

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$8	\$180	(\$172)	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$1,873	(\$1,873)	\$0	\$0	\$0	\$0	\$0
Overhead		\$2	\$82	(\$80)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$10	\$2,135	(\$2,125)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$10	\$2,135	(\$2,125)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$10	\$2,135	(\$2,125)	\$0	\$0	\$0	\$0	\$0

809000 Broadwater WRF Grit Sys Repl

Wastewater

FY2023

Description

Funds are requested for the planning, design, and construction of new grit removal facilities at the Broadwater WRF to replace the existing aging equipment.

Benefit

By improving the removal of heavy and abrasive grit at the head of the facility, this project will increase reliability of plant operations and reduce wear on mechanical equipment.

Financial Information

Initial Total Cost Est: \$4,283,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$28,532	\$45,577	\$74,109

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$598	\$397	\$201	\$0	\$0	\$0	\$0	\$0
Construction		\$5,302	\$4,688	\$614	\$0	\$0	\$0	\$0	\$0
Overhead		\$236	\$203	\$33	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,136	\$5,288	\$848	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$6,136	\$5,288	\$848	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,136	\$5,288	\$848	\$0	\$0	\$0	\$0	\$0

Amendment History

S809300 Broadwater WRF Blower Bldg

Wastewater

FY2023

Description

This project is for the design, construction and inspection of modifications to the Blower Building at the Broadwater WRF

Benefit

This project will replace critical electrical and mechanical equipment and also upgrade building spaces to meet current standards

Financial Information

Initial Total Cost Est: \$2,330,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$341	\$316	\$25	\$0	\$0	\$0	\$0	\$0
Construction		\$2,401	\$1,924	\$477	\$0	\$0	\$0	\$0	\$0
Overhead		\$110	\$90	\$20	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,852	\$2,330	\$522	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$2,852	\$2,330	\$522	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,852	\$2,330	\$522	\$0	\$0	\$0	\$0	\$0

Amendment History

S809400 Cox Creek Permeate Piping Mo

Wastewater

FY2023

Description

This project is for the design, construction, and inspection of modifications to the permeate piping at Cox Creek WRF.

Benefit

This project will address a current operational concern and provide increased reliability in the future by improving the ability to perform maintenance functions.

Financial Information

Initial Total Cost Est: \$1,943,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$277	\$277	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,591	\$0	\$1,591	\$0	\$0	\$0	\$0	\$0
Overhead		\$75	\$11	\$64	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,943	\$288	\$1,655	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$1,943	\$288	\$1,655	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,943	\$288	\$1,655	\$0	\$0	\$0	\$0	\$0

Amendment History

S809500 Patuxent Clarifier Rehab

Wastewater

FY2023

Description

This project will replace the secondary clarifier equipment that is corroded or obsolete at the Patuxent WRF, including replacement of the sludge withdrawal mechanisms and repairs to existing tanks. The project will also include any needed to improvements to the scum handling equipment, and extension of the utility water lines to the clarifiers and oxidation ditches.

Benefit

This project will replace corroded/obsolete secondary clarifier equipment and enable the treatment plant to improve its reliability and efficiency

Financial Information

Initial Total Cost Est: \$6,526,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimate
3. Change in Scope None
4. Change in Timing: Construction was moved to FY24

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$661	\$548	\$113	\$0	\$0	\$0	\$0	\$0
Construction		\$7,453	\$0	\$0	\$7,453	\$0	\$0	\$0	\$0
Overhead		\$325	\$22	\$0	\$303	\$0	\$0	\$0	\$0
Dept Request		\$8,439	\$570	\$113	\$7,756	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$8,439	\$570	\$113	\$7,756	\$0	\$0	\$0	\$0
Dept Request		\$8,439	\$570	\$113	\$7,756	\$0	\$0	\$0	\$0

Amendment History

X738800 Sewer Main Repl/Recon

Wastewater

FY2023

Description

This is a multi year sewer infrastructure investigation, rehabilitation and replacement program to ensure the adequacy of the County's Wastewater Collection System. Numerous complaints of insufficient capacity, basement flooding, stoppages and system interruptions indicate the need to investigate, rehabilitate or replace inadequate mains and service connections. Results of investigations and rehabilitation will require calibration and upgrade of the hydraulic model to accurately reflect system capacity. Additionally, data conversion and automation will be required to graphically display modeled capacity and infrastructure expansion. Studies of the force main network are also included in this project.

Benefit

Improves reliability of operation.

Financial Information

Initial Total Cost Est: \$1,259,400
 Year First Apprvd: 1986
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased based on backlog, Added FY28 funding.
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$27,379,755	\$15,601,919	\$42,981,673
04/01/21	\$34,731,405	\$17,552,975	\$52,284,380

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$4,159)	(\$4,159)	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$22	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Construction		(\$45,441)	(\$45,441)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		(\$2,457)	(\$2,457)	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$217,524	\$123,524	\$16,500	\$14,500	\$15,000	\$15,500	\$16,000	\$16,500
Dept Request		\$165,489	\$71,489	\$16,500	\$14,500	\$15,000	\$15,500	\$16,000	\$16,500
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$153,525	\$62,625	\$13,400	\$14,500	\$15,000	\$15,500	\$16,000	\$16,500
WasteWater PayGo		\$8,290	\$8,290	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$3,100	\$0	\$3,100	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$573	\$573	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$165,488	\$71,488	\$16,500	\$14,500	\$15,000	\$15,500	\$16,000	\$16,500

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Prior approval was increased by \$3,900,000 in Council Bill #31-06. Switched \$6,451,000 of Bonds for PayGo via AMD #51 to Bill 46-13. County Council removed \$1,075,000 via AMD #175, added \$5,395,000 via AMD #194 and added \$4,320,000/year for Fys 17-21 via AMD #206

X741200 WW Service Connections

Wastewater

FY2023

Description

This project consists of installing service connections and meters to existing water and sewer mains for which service laterals were not originally constructed as part of the capital budget program. This project is also used for new meter installations. Connections made for water service are installed under project number (X-7424) and connections made for sewer service are installed under project number (X-7412). All services are installed under contracts administered by the Department of Public Works. This project was previously funded by user connection charges. Beginning in FY2004, user connection fees were no longer deposited in the Utility Debt Service Fund and then transferred to this project as a funding source. Instead, these fees are now deposited in the Utility Operating Fund and this project is funded with Utility PayGo.

Benefit

This project will furnish service for in-fill lots as well as permit on-property connections required by court order.

Financial Information

Initial Total Cost Est: \$8,919,000
 Year First Apprvd: 1986
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on current estimate, Added FY28 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,495,210	\$719,255	\$2,214,465
04/01/21	\$1,422,724	\$481,034	\$1,903,758

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$6,847	\$3,667	\$0	\$0	\$795	\$795	\$795	\$795
Dept Request		\$6,847	\$3,667	\$0	\$0	\$795	\$795	\$795	\$795
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0
WasteWater Bonds		\$410	\$410	\$0	\$0	\$0	\$0	\$0	\$0
WasteWater PayGo		\$975	\$815	\$0	\$0	\$40	\$40	\$40	\$40
Water PayGo		\$4,337	\$1,317	\$0	\$0	\$755	\$755	\$755	\$755
ARP Grant		\$1,050	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
User Connections		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,847	\$3,667	\$0	\$0	\$795	\$795	\$795	\$795

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$1,000,000 via AMD #21 to Bill 23-14. Removed \$1,600,000 via AMD #27 to Bill 23-14. CC removed \$400,000 via AMD #56 to Bill 31-16. CC removed \$800k via AMD #36 to Bill 36-17. CC removed \$340k via AMD #76 to Bill 37-18.

X764200 WW Project Planning

Wastewater

FY2023

Description

Funds have been approved for preliminary planning, engineering and cost estimating for proposed future Capital Sewer Projects. This is a revolving fund that will be reimbursed as the future capital projects are established and funded in the Capital Budget.

Benefit

Provides for future planning of contemplated projects.

Financial Information

Initial Total Cost Est: \$400,000
 Year First Apprvd: 1993
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current needs, Added FY28 funding.
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$2,839,726	\$1,490,086	\$4,329,812
04/01/21	\$4,527,964	\$1,955,409	\$6,483,372

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$765)	(\$765)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		(\$83)	(\$83)	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$33,940	\$16,719	\$5,440	\$3,553	\$2,583	\$2,050	\$1,710	\$1,885
Dept Request		\$33,092	\$15,871	\$5,440	\$3,553	\$2,583	\$2,050	\$1,710	\$1,885
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater PayGo		\$27,005	\$14,214	\$1,010	\$3,553	\$2,583	\$2,050	\$1,710	\$1,885
ARP Grant		\$5,940	\$1,510	\$4,430	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$147	\$147	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$33,092	\$15,871	\$5,440	\$3,553	\$2,583	\$2,050	\$1,710	\$1,885

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$233k via AMD #42 to Bill 37-18.

X800000 State Hwy Reloc-Sewer

Wastewater

FY2023

Description

This project is programmed for replacement and/or relocation of existing County Wastewater Infrastructure and Water Infrastructure which are required because of state highway construction.

Benefit

As construction begins on sections of new state highways, existing county water and wastewater facilities in these areas may require relocation due to conflicts in grade or alignment. In cases where the State Highway Administration has prior rights, the financial responsibility for this work must be borne by the County.

Financial Information

Initial Total Cost Est: \$600,000
 Year First Apprvd: 1993
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Reduced based on current estimate, Added FY28 funding.
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$395,174	\$542,249	\$937,423
04/01/21	\$774,517	\$546,662	\$1,321,180

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$30)	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0
Construction		(\$86)	(\$86)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		(\$6)	(\$6)	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$4,916	\$3,916	\$0	\$200	\$200	\$200	\$200	\$200
Dept Request		\$4,794	\$3,794	\$0	\$200	\$200	\$200	\$200	\$200
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$1,000	\$0	\$0	\$200	\$200	\$200	\$200	\$200
WasteWater PayGo		\$3,794	\$3,794	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,794	\$3,794	\$0	\$200	\$200	\$200	\$200	\$200

Amendment History

County Council deleted the FY2007 request of \$200,000 via amendment #42 to Bill 35-06. Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$200k via AMD #89 to Bill 29-15. CC removed \$75k via AMD #44 to Bill 37-18.

Z533200 Routine Sewer Extensions

Wastewater

FY2023

Description

Funds are approved and programmed to design extensions, provide for land acquisition, and construct minor extensions to the existing sewer system, as petitioned by residents or determined necessary as an integral requirement of CIP road improvements that accommodate the road design and/or avoids future excavation of the new road infrastructure. This project also enables the county to respond to emergency situations mandated by the State Health Department and/or the Maryland Department of the Environment. Construction of major extensions (those estimated to cost more than \$250,000) are programmed and budgeted as separate capital projects.

Benefit

Provides for orderly service expansion.

Financial Information

Initial Total Cost Est: \$94,000
 Year First Apprvd: 1976
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on cost for future years, FY23 funding not needed, Added FY28 funding.
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$126,856	\$25,571	\$152,427
04/01/21	\$127,335	\$15,734	\$143,069

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$312)	(\$312)	\$0	\$0	\$0	\$0	\$0	\$0
Land		(\$11)	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0
Construction		(\$460)	(\$460)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		(\$42)	(\$42)	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$3,574	\$2,074	\$0	\$300	\$300	\$300	\$300	\$300
Dept Request		\$2,749	\$1,249	\$0	\$300	\$300	\$300	\$300	\$300
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$2,748	\$1,248	\$0	\$300	\$300	\$300	\$300	\$300
Dept Request		\$2,748	\$1,248	\$0	\$300	\$300	\$300	\$300	\$300

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$400k via AMD #88 to Bill 29-15.

S741300 Chg Against WW Clsd Projects

Wastewater

FY2023

Description

Funds are approved to allow for settlement of claims and items required in project performance phase on wastewater capital projects which have been closed out prior to the settlement of the claims. Available balances from completed projects will be the primary source of funding for this project.

Benefit

This fund ensures that claims can be settled in the most expedient manner.

Financial Information

Initial Total Cost Est: \$900,000
 Year First Apprvd: 1986
 Est. Operating Budget Impact:
 None

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$121,611	\$6,306	\$127,917
04/01/21	\$128,399		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$341	\$341	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$341	\$341	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$341	\$341	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$341	\$341	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

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

S769700 Mayo WRF Expans

Wastewater

FY2023

Description

This project is to design, acquire right of ways and construct a force main from the Mayo WRF site to the Annapolis WRF; construct upgrades to the Mayo Influent SPS and the Glebe Heights SPS; and a new force main from Glebe Heights SPS to the Mayo Influent SPS. When completed wastewater will be treated to ENR standards at the Annapolis WRF. The Mayo and Glebe Heights treatment processes will be abandoned and decommissioned.

Project scope is amended to allow rehabilitation of existing plant treatment components to continue reliable operation of plant until MDE permit issues are resolved and construction of new facility is complete.

Benefit

To upgrade the plant to increase operational efficiency and increase capacity to meet planned development demands.

Financial Information

Initial Total Cost Est: \$2,581,000
 Year First Apprvd: 1994
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$33,010,222	\$3,950,138	\$36,960,360
04/01/21	\$24,506,751	\$4,215,614	\$28,722,364

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$5,254	\$5,254	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$747	\$747	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$23,514	\$23,514	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$1,351	\$1,351	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$30,866	\$30,866	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$20,865	\$20,865	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$30,865	\$30,865	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

CC switched funding sources via AMD #24 to Bill 36-17.

S800600 Dewatering Facilities

Wastewater

FY2023

Description

Project will provide funding to complete planning, design, right of way acquisition and construction of dewatering facilities at Maryland City WRF, Broadneck WRF, Annapolis WRF and Patuxent WRF. The planning study and design will be completed in accordance with the recommendations of the Biosolids Management Plan. The project will address environmental, cost, technology and other miscellaneous factors related to implementing dewatering improvements.

Benefit

Continued reliable operation of the existing sludge handling and processing facilities.

Financial Information

Initial Total Cost Est: \$13,274,700
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Indeterminate

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$42,349,679	\$3,220,413	\$45,570,091
04/01/21	\$45,878,024	\$356,844	\$46,234,868

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,918	\$3,918	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$16	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$41,683	\$41,683	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$1,957	\$1,957	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$47,574	\$47,574	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$38,905	\$38,905	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$7,669	\$7,669	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$47,574	\$47,574	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

S802200 Cox Creek WRF ENR

Wastewater

FY2023

Description

Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Cox Creek WRF to meet Maryland Department of the Environment guidelines (3.0 mg/l TN and 0.3 mg/l TP).

Benefit

To meet regulatory compliance requirements and environmental protection.

Financial Information

Initial Total Cost Est: \$155,011,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Indeterminate

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	138,573,810	\$223,418	\$138,797,229
04/01/21	138,866,328	\$202,198	139,068,526

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$14,540	\$14,540	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$12	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$123,954	\$123,954	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$2,350	\$2,350	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$140,856	\$140,856	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$60,026	\$60,026	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$80,830	\$80,830	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$140,856	\$140,856	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$1,223k via AMD #6 to Bill 23-14, and \$550k via AMD #33 to Bill 29-19.

S802800 Sewer Proj Mgmt

Wastewater

FY2023

Description

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

Benefit

Improved efficiency during execution of the Capital Improvement Program.

Financial Information

Initial Total Cost Est: \$1,000,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$152,247	\$1,844,226	\$1,996,472
04/01/21	\$193,807	\$1,805,869	\$1,999,676

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Reimbursement		\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

S802900 Annapolis WRF ENR

Wastewater

FY2023

Description

Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Annapolis WRF to meet Maryland Department of the Environment guidelines (3.0 mg/ TN and 0.3 mg/l TP). The construction of this project is funded over 2 years.

Benefit

To meet regulatory compliance requirements and environmental protection.

Financial Information

Initial Total Cost Est: \$21,142,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$21,921,307	\$341,356	\$22,262,663
04/01/21	\$22,356,203	\$61,678	\$22,417,882

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,386	\$1,386	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$20,216	\$20,216	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$1,198	\$1,198	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$22,806	\$22,806	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$8,107	\$8,107	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$14,700	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$22,807	\$22,807	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$6,640,055 via AMD #111 to Bill 27-11.

S804400 Balto City Sewer Agrmnt

Wastewater

FY2023

Description

Funds are requested to reimburse Baltimore City for Anne Arundel County's proportional share of costs associated with improvements to the City's wastewater system. Cost reimbursement will be in accordance with interjurisdictional agreement(s).

Benefit

Compliance with interjurisdictional agreement(s).

Financial Information

Initial Total Cost Est: \$735,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 None

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$3,398,817	\$1,175,718	\$4,574,535
04/01/21	\$3,510,046	\$1,064,489	\$4,574,535

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$4,985	\$4,985	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,985	\$4,985	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$530	\$530	\$0	\$0	\$0	\$0	\$0	\$0
WasteWater PayGo		\$4,455	\$4,455	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,985	\$4,985	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Removed \$683k via AMD #67 to Bill 36-17.

S804600 WW System Security

Wastewater

FY2023

Description

Design and construction of measures that will reduce the vulnerability of wastewater infrastructure and improve wastewater system security.

Benefit

Increase security of vital utility infrastructure.

Financial Information

Initial Total Cost Est: \$1,000,000
 Year First Apprvd: 2008
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$156,057		
04/01/21	\$134,196	\$51,779	\$185,975

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$387	\$387	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,437	\$1,437	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$113	\$113	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,947	\$1,947	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater PayGo		\$1,947	\$1,947	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,947	\$1,947	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

S805300 Cinder Cove SPS Mods

Wastewater

FY2023

Description

Funds are requested for the planning, design, right of way acquisition and construction of overflow structure modifications and pump station reliability improvements necessary to minimize risks of sanitary sewer overflows from the Cinder Cove Sewage Pump Station.

Benefit

This project will provide improved operational reliability of the pump station to avoid over-flows and adverse environmental impacts in accordance with regulatory requirements.

Financial Information

Initial Total Cost Est: \$8,620,000
 Year First Apprvd: 2009
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$7,822,976	\$2,961	\$7,825,937
04/01/21	\$7,823,989		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$791	\$791	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$6,719	\$6,719	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$314	\$314	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,824	\$7,824	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$7,824	\$7,824	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,824	\$7,824	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Prior appropriation decreased by Council Bill 84-14. County Council removed \$160k via AMD #42 to Bill 29-15. County Council removed \$201k via AMD#47 to Bill 31-16.

S806000 Chesapeake Bch WWTP

Wastewater

FY2023

Description

Funds are requested for construction of improvements to the Town of Chesapeake Beach Wastewater Treatment Plant. Funding is Anne Arundel County's apportioned share of the costs in accordance with the County's Agreement with the Town of Chesapeake Beach.

Benefit

Service improvement and increased efficiency.

Financial Information

Initial Total Cost Est: \$931,000
 Year First Apprvd: 2009
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$1,942,778		
04/01/21	\$1,942,778		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$2,018	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,018	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$2,018	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,018	\$2,018	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

Funds are requested for the design, right of way acquisition, and construction of approximately 5,400 linear feet of 36" force main from Hammarlee Drive to Marley Creek.

Benefit

The project will rehabilitate existing forcemain segments and will improve operational reliability.

Financial Information

Initial Total Cost Est: \$7,025,000
Year First Apprvd: 2011
Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes 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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$9,214,936	\$575,653	\$9,790,589
04/01/21	\$10,098,654	\$129,281	\$10,227,935

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$825	\$825	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$365	\$365	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$10,710	\$10,710	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$599	\$599	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$12,499	\$12,499	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$12,499	\$12,499	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$12,499	\$12,499	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$115k via AMD #84 to Bill 29-15.

S807000 Broadwater WRF Headworks

Wastewater

FY2023

Description

This project includes the planning, design and construction to upgrade the headworks facility at the Broadwater WRF. Project will include structure modifications, installation of new bar screens, conveyors, compactor, associated electrical upgrades and other modifications for code compliance.

Benefit

The existing headworks has reached the end of its useful life and requires replacement. Modifications to the structure and equipment replacement is necessary for solids removal in advance of the treatment process to meet NPDES requirements and improve treatment efficiency.

Financial Information

Initial Total Cost Est: \$1,782,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$2,277,480	\$59,298	\$2,336,778
04/01/21	\$2,277,662	\$59,264	\$2,336,926

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$256	\$256	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,994	\$1,994	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$95	\$95	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,345	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$2,345	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,345	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

S807200 Tanglewood Two Sewer

Wastewater

FY2023

Description

This project provides the design, right-of-way acquisition, and construction for sewer improvements to approximately 72 homes. This project is in response to a valid petition.

Benefit

This project will provide public sewer service to properties served currently by a private wastewater collection system.

Financial Information

Initial Total Cost Est: \$572,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$517		
04/01/21	\$2,769		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$8	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8	\$8	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

S807500 Heritage Harbor Swr Takeover

Wastewater

FY2023

Description

This project is in response to a valid petition project requesting takeover of an existing private collection system. The project will include Design, Right-of-Way acquisition, and construction of sewer improvements to approximately 106 homes.

Benefit

Achieves neighborhood's petition project goal of connecting to County public sewer system. It relieves the burden of sewer maintenance from the community to DPW.

Financial Information

Initial Total Cost Est: \$2,248,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$84,498	\$47,677	\$132,174
04/01/21	\$113,885	\$92,641	\$206,526

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$158	\$158	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,082	\$1,082	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,300	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$1,300	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,300	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

S807900 Crofton Sewer Pumping Statio

Wastewater

FY2023

Description

The project will provide design and construction funding to upgrade or replace the pump station which is nearly 50 years old. Upgrades will include replacement of pumps, HVAC, electrical controls, generator, emergency storage etc.

Benefit

The project will provide an upgrade to the pump station for improved operation and reliability.

Financial Information

Initial Total Cost Est: \$6,167,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Indeterminate

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$467,457	\$4,897,665	\$5,365,122
04/01/21	\$1,967,761	\$3,509,485	\$5,477,246

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$448	\$448	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$5,420	\$5,420	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$293	\$293	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,167	\$6,167	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$6,167	\$6,167	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,167	\$6,167	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

S808100 Cattail Creek FM Replacement

Wastewater

FY2023

Description

This project is for design, right of way acquisition, and construction of the replacement of 17,000 lf of 24" and greater force main (FM) beginning at the Cattail Creek SPS and ending at a gravity manhole in College Parkway. Approximately 10,000 LF of this FM is along the MD Rte 2 Right of Way in Severna Park.

Benefit

This project will replace aging, at-risk infrastructure to increase the reliability of the conveyance system and reduce risks for spills resulting from infrastructure failures.

Financial Information

Initial Total Cost Est: \$17,121,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$244,556	\$1,226,785	\$1,471,342
04/01/21	\$660,120	\$905,603	\$1,565,723

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,390	\$1,390	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$127	\$127	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$28,470	\$28,470	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$1,461	\$1,461	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$31,448	\$31,448	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$31,448	\$31,448	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$31,448	\$31,448	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

S808400 MD City SPS Upgrade

Wastewater

FY2023

Description

Design and construction to upgrade existing Maryland City SPS to meet current control and operational standards.

Benefit

Financial Information

Initial Total Cost Est: \$4,069,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$432,508	\$3,244,509	\$3,677,017
04/01/21	\$2,365,165	\$1,422,738	\$3,787,903

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$427	\$427	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,448	\$3,448	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$194	\$194	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,069	\$4,069	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$4,069	\$4,069	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,069	\$4,069	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

S808600 OPS Compl Solar Panels-Sewe

Wastewater

FY2023

Description

Funds are requested for the design, construction, and inspection of new photovoltaic panels at the Utility Operations Complex. Work will include solar arrays on existing building roofs, canopies over parking lots, electric vehicle charging stations, and other necessary improvements to support the system.

Benefit

This project will improve energy efficiency at the Utility Operations Complex and reduce the use of electricity.

Financial Information

Initial Total Cost Est: \$2,963,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$105,373	\$53,829	\$159,203

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$245	\$245	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,604	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$114	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,963	\$2,963	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WasteWater Bonds		\$1,886	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$1,077	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,963	\$2,963	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

X749000 Agreements W/Developers

Wastewater

FY2023

Description

Funds have been approved to provide the county with the capability to design and construct various additions to the sewer and water infrastructure system as requested by private developers for the purpose of making county sewer and water facilities accessible to their proposed developments. These funds will also be used for the acquisition of water and sewer rights-of-way. All work done is fully reimbursed by the developer.

Benefit

This project will allow the county to use security posted by the developer to construct any sewer and water facilities when the developer has failed to build them as agreed.

Financial Information

Initial Total Cost Est: \$11,820,000
 Year First Apprvd: 1988
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$186,097	\$128,864	\$314,961
04/01/21	\$179,849	\$135,151	\$315,000

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$2,717	\$2,717	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,717	\$2,717	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
ARP Grant		\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution		\$2,667	\$2,667	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,717	\$2,717	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

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

W002923 Crofton Meadows WTP Rehab

Water

FY2023

Description

Funds are requested for the design, construction, and inspection of rehabilitation of the existing process treatment trains at the Crofton Meadows WTP. Work shall include repair, rehabilitation, and replacement of process components, including mechanical, electrical, instrumentation and control, and other supporting components.

Benefit

This project will replace aging critical components of the water treatment plant to maintain operational effectiveness and minimize disruption to operations.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$591	\$0	\$591	\$0	\$0	\$0	\$0	\$0
Construction		\$4,407	\$0	\$0	\$4,407	\$0	\$0	\$0	\$0
Overhead		\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,198	\$0	\$791	\$4,407	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$5,198	\$0	\$791	\$4,407	\$0	\$0	\$0	\$0
Dept Request		\$5,198	\$0	\$791	\$4,407	\$0	\$0	\$0	\$0

Amendment History

W744400 Exist Well Redev/Repl

Water

FY2023

Description

Funds were approved and are programmed for existing raw water well redevelopment and for existing well pump replacement. The existing raw water wells have to be redeveloped to maintain pumping rates, screens need to be cleaned, and if necessary, pumps and columns completely replaced. Redevelopment to continue such that each well is redeveloped approximately once every 10 years. Included in this project is the replacement and/or remediation of existing aging and failing wells as required.

Benefit

This is an on-going project to investigate and redevelop as needed all existing raw water wells (approximately 56 wells) to ensure that all wells will continue to operate at optimum rates.

Financial Information

Initial Total Cost Est: \$4,380,000
 Year First Apprvd: 1987
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current estimates, Added FY28 funding.
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$8,574,684	\$1,470,222	\$10,044,906
04/01/21	\$5,852,548	\$1,234,552	\$7,087,100

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,964	\$864	\$350	\$350	\$350	\$350	\$350	\$350
Construction		\$21,466	\$8,350	\$2,186	\$2,186	\$2,186	\$2,186	\$2,186	\$2,186
Overhead		\$1,374	\$690	\$114	\$114	\$114	\$114	\$114	\$114
Furn., Fixtures and Equip.		\$13	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Other		(\$11)	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$25,806	\$9,906	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$20,276	\$5,376	\$2,650	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450
Water PayGo		\$1,130	\$130	\$0	\$200	\$200	\$200	\$200	\$200
Bond Premium		\$4,400	\$4,400	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$25,806	\$9,906	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650
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Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$2.5m via AMD #149, \$3,140,000 via AMD #195, and added \$640k/year for Fys 17-21 via AMD #199 to Bill 29-15. CC removed \$400,000 via AMD #51 to Bill 31-16.

W753400 Demo Abandoned Facilities

Water

FY2023

Description

Funds are approved, requested and programmed to demolish various water facilities which are no longer in service as required by Utility Operations. The facilities include but are not limited to, Marley BPS, Crofton Meadows I WTP building and treatment basins, Ft. Meade BPS, and Glendale SCW. Project description amended in FY16 to include Amberly Water Treatment Plant

Benefit

Demolition of these facilities will allow the county to dispose of excess land.

Financial Information

Initial Total Cost Est: \$100,000
 Year First Apprvd: 1995
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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: Mulita-Year

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$455,080	\$194,830	\$649,910
04/01/21	\$543,345	\$113,481	\$656,825

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$152	\$152	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,682	\$2,539	\$143	\$0	\$0	\$0	\$0	\$0
Overhead		\$85	\$85	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,919	\$2,776	\$143	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water PayGo		\$2,919	\$2,776	\$143	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,919	\$2,776	\$143	\$0	\$0	\$0	\$0	\$0

Amendment History

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

W778800 Water Strategic Plan

Water

FY2023

Description

This is to fund the update of the Comprehensive Strategic Water Plan, the Master Plan and to Fund the County's Interest in Well Head Protection. Funding through this project will also be used for the development of water strategic plans for the orderly programming and construction planning of water facilities.

Benefit

Orderly programming for construction of water facilities and compliance with Federal and State requirements.

Financial Information

Initial Total Cost Est: \$260,000
 Year First Apprvd: 1996
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,508,580	\$57,369	\$1,565,949
04/01/21	\$1,508,580	\$28,127	\$1,536,707

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,367	\$1,774	\$353	\$48	\$48	\$48	\$48	\$48
Overhead		\$121	\$97	\$14	\$2	\$2	\$2	\$2	\$2
Dept Request		\$2,488	\$1,871	\$367	\$50	\$50	\$50	\$50	\$50
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water PayGo		\$2,388	\$1,821	\$317	\$50	\$50	\$50	\$50	\$50
ARP Grant		\$100	\$50	\$50	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,488	\$1,871	\$367	\$50	\$50	\$50	\$50	\$50

Amendment History

County Council removed \$50k via AMD #87 to Bill 29-15. CC removed \$50k via AMD #35 to Bill 37-18.

W787800 Fire Hydrant Rehab

Water

FY2023

Description

This project is to remove lead paint and repaint fire hydrants. This project is a multi year, on going project for coating maintenance on an approximate 7-10 year life cycle.

Benefit

Improved efficiency of operation and identification of needed repairs. Improved aesthetics. Quantification of County assets.

Financial Information

Initial Total Cost Est: \$1,400,000
 Year First Apprvd: 1998
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates. Added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,623,556	\$503,279	\$2,126,835
04/01/21	\$2,285,955	\$362,175	\$2,648,130

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$138)	(\$168)	\$5	\$5	\$5	\$5	\$5	\$5
Construction		\$7,887	\$3,217	\$970	\$740	\$740	\$740	\$740	\$740
Overhead		\$370	\$185	\$35	\$30	\$30	\$30	\$30	\$30
Dept Request		\$8,119	\$3,234	\$1,010	\$775	\$775	\$775	\$775	\$775
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$2,025	\$140	\$510	\$275	\$275	\$275	\$275	\$275
Water PayGo		\$6,094	\$3,094	\$500	\$500	\$500	\$500	\$500	\$500
Dept Request		\$8,119	\$3,234	\$1,010	\$775	\$775	\$775	\$775	\$775

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council added \$140k via AMD #189 and added \$140k/year for Fys 17-21 via AMD #200 to Bill 29-15. CC removed \$350k via AMD #74 to Bill 37-18.

W799600 Elevated Water Storage

Water

FY2023

Description

Construction of Elevated Water Storage Tanks in accordance with the Water Strategic Plan. Current Program includes new Elevated Tanks in the Broad Creek, Heritage Harbor, Broadneck, Glen Burnie Low, Crofton, and Maryland City zones.

Benefit

To meet domestic and fire flow demands.

Financial Information

Initial Total Cost Est: \$3,080,000
 Year First Apprvd: 2003
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$10,066,945	\$423,017	\$10,489,962
04/01/21	\$7,400,665	\$793,874	\$8,194,540

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,555	\$1,555	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$2,768	\$2,768	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$38,826	\$33,106	\$0	\$5,720	\$0	\$0	\$0	\$0
Overhead		\$2,332	\$2,102	\$0	\$230	\$0	\$0	\$0	\$0
Dept Request		\$45,481	\$39,531	\$0	\$5,950	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$44,080	\$38,130	\$0	\$5,950	\$0	\$0	\$0	\$0
Bond Premium		\$1,400	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$45,480	\$39,530	\$0	\$5,950	\$0	\$0	\$0	\$0

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$17,000,000 via AMD #76 to Bill 23-14. County Council removed \$1,440,000 via AMD #47 to Bill 29-15. County Council removed \$13,861,000 via AMD #77 to Bill 29-15. County Council removed \$160k in FY17 and \$170k in FY18 via AMD #114 to Bill 29-15.

W801200 12" St Marg/Old Mill Btm

Water

FY2023

Description

This project is for design, right of way acquisition and construction of approximately 7,000 linear feet of 12-inch watermain within the 220 Broadneck Service Area. The main will extend along St. Margarets Road from the Amberly WTP to the existing distribution system located on the north side of MD Rte 50 at Old Mill Bottom Road. The project will improve the pressure within the existing distribution system.

Benefit

Project will complete loops between the existing 12-inch main on Old Mill Bottom Road North and the proposed 12-inch main in St. Margarets Road,

Financial Information

Initial Total Cost Est: \$4,051,000
Year First Apprvd: 2010
Est. Operating Budget Impact:
 Less than \$100,000 per year

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: Design, Construction, Performance

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$435,881	\$2,890,111	\$3,325,992
04/01/21	\$3,450,670	\$696,668	\$4,147,338

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$324	\$324	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$104	\$104	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$6,416	\$5,373	\$1,043	\$0	\$0	\$0	\$0	\$0
Overhead		\$329	\$287	\$42	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,173	\$6,088	\$1,085	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$7,173	\$6,088	\$1,085	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,173	\$6,088	\$1,085	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council reduced \$1,279,700 via AMD #37 to Bill 29-19.

W801400 Crofton Meadows II Exp Ph 2

Water

FY2023

Description

This project will provide funding to increase the capacity of the Crofton Meadows II WTP from 15 to 20 MGD by adding additional sedimentation basins, filters and raw water wells. Well field will be increased from 15 to 21.5 MGD. Project will include new raw water isolation valves to allow more operational control of the existing raw water mains to the plant and building modifications and repairs.

Benefit

Project will provide increased treatment plant capacity thus increasing water system reliability and reducing reliance on Baltimore City's water supply.

Financial Information

Initial Total Cost Est: \$37,942,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimate
3. Change in Scope None
4. Change in Timing: Construction shifted to FY24

As of:	Expended	Encumbered	Total
04/01/20	\$50,282	\$395,794	\$446,076
04/01/21	\$431,811	\$186,978	\$618,788

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$4,520	\$4,520	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$382	\$382	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$61,194	\$11,661	\$0	\$26,790	\$22,743	\$0	\$0	\$0
Overhead		\$2,932	\$868	\$0	\$1,116	\$948	\$0	\$0	\$0
Dept Request		\$69,028	\$17,431	\$0	\$27,906	\$23,691	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$69,028	\$17,431	\$0	\$27,906	\$23,691	\$0	\$0	\$0
Dept Request		\$69,028	\$17,431	\$0	\$27,906	\$23,691	\$0	\$0	\$0

Amendment History

W801600 TM-MD Rte 32 @ Meade

Water

FY2023

Description

This project provides for the design, right of way acquisition, and construction of approximately 28,000 linear feet of 24-inch water transmission main. Phase I includes approximately 16,200 linear feet of pipeline and extends from the intersection of Brockbridge Road and Guilford Road, along Guilford Road and MD Rte 32 to the intersection of Mapes Road and MD Rte 32. Phase II includes approximately 11,800 linear feet of 24-inch main and extends from Mapes Road, continues along MD Route 32 to the proposed 36-inch transmission main being constructed under Project W-7784.

Benefit

Project will improve reliability by providing a looped transmission main. Project will allow flow from the 400 Zone to the 330 Zone and will ultimately be a water source for a future booster pumping station pumping from the 330 Zone and discharging to the 369 Zone and 400 Zone. Project will assist in reducing reliance on the Baltimore City water system.

Financial Information

Initial Total Cost Est: \$14,166,800
Year First Apprvd: 2010
Est. Operating Budget Impact:
 Less than \$100,000 per year

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, ROW, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: Include other improvements as required to provide secondary supply of water to 369 PZ until project completed.
2. Change in Total Project Cost: Increase based on current estimates.
3. Change in Scope None
4. Change in Timing: Construction funding moved to FY25

As of:	Expended	Encumbered	Total
04/01/20	\$654,022	\$169,921	\$823,943
04/01/21	\$817,562	\$91,416	\$908,978

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,206	\$2,206	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$310	\$310	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$51,361	\$25,206	\$0	\$0	\$26,155	\$0	\$0	\$0
Overhead		\$1,962	\$1,287	\$0	\$0	\$675	\$0	\$0	\$0
Dept Request		\$55,839	\$29,009	\$0	\$0	\$26,830	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$55,839	\$29,009	\$0	\$0	\$26,830	\$0	\$0	\$0
Dept Request		\$55,839	\$29,009	\$0	\$0	\$26,830	\$0	\$0	\$0

Amendment History

County Council removed \$55k via AMD #115 to Bill 29-15.

Description

Funds are requested for design and construction to upgrade various water system infrastructure, including structures and equipment to meet current control and operational standards.

Benefit

This project will better ensure the proper operation and maintenance of water infrastructure facilities to allow upgrades, rehabilitation or replacement of various components to improve reliability and performance.

Financial Information

Initial Total Cost Est: \$4,500,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: FY23 request decreased based on current estimate, Added FY28 Funding
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,245,156	\$152,710	\$1,397,866
04/01/21	\$976,698	\$509,342	\$1,486,040

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,087	\$762	\$0	\$65	\$65	\$65	\$65	\$65
Land		\$17	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$7,530	\$4,255	\$0	\$655	\$655	\$655	\$655	\$655
Overhead		\$461	\$311	\$0	\$30	\$30	\$30	\$30	\$30
Other		(\$84)	(\$84)	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$9,011	\$5,261	\$0	\$750	\$750	\$750	\$750	\$750
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$8,311	\$4,561	\$0	\$750	\$750	\$750	\$750	\$750
Bond Premium		\$700	\$700	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$9,011	\$5,261	\$0	\$750	\$750	\$750	\$750	\$750

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$800k via AMD #39 to Bill 36-17.

Description

Funds are requested for the design, right of way acquisition and construction of a water transmission main that will transfer water in an easterly-westerly direction in the northern part of Anne Arundel County. Generally, the transmission network will provide improved distribution system conveyance between the Glen Burnie High and Glen Burnie Low Service Areas, while providing a source of supply for pumpage to higher pressure zones in the western part of the County.

Benefit

The project will improve the County's distribution system, allowing conveyance of water between service zones during periods of peak demands. The project when completed will also improve reliability and redundancy.

Financial Information

Initial Total Cost Est: \$19,593,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope None
4. Change in Timing: Moved up construction timing to FY25

As of:	Expended	Encumbered	Total
04/01/20	\$401,790	\$223,773	\$625,563
04/01/21	\$570,398	\$346,616	\$917,014

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$8,543	\$5,042	\$1,750	\$1,751	\$0	\$0	\$0	\$0
Land		\$961	\$420	\$270	\$271	\$0	\$0	\$0	\$0
Construction		\$48,626	\$12,756	\$0	\$5,670	\$7,550	\$7,550	\$7,550	\$7,550
Overhead		\$3,105	\$915	\$82	\$308	\$450	\$450	\$450	\$450
Dept Request		\$61,235	\$19,133	\$2,102	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$61,235	\$19,133	\$2,102	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Dept Request		\$61,235	\$19,133	\$2,102	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000

Amendment History

County Council removed \$385k via AMD #49 to Bill 29-15. County Council removed \$310k via AMD #116 to Bill 29-15.

W804000 Broad Creek WTP Exp

Water

FY2023

Description

Funds are requested for the planning, design, right of way acquisition and construction to expand the Broad Creek WTP capacity to 8 million gallons per day, provide new raw water supply and new production wells. Subsequent to completing construction and commissioning of the Broad Creek WTP expansion described above, this project will fund the design and construction necessary to upgrade the existing facility.

Benefit

Expansion of treatment capacity to meet future growth and upgrade of the original water treatment processes to maintain treatment plant performance and reliability.

Financial Information

Initial Total Cost Est: \$25,839,000
 Year First Apprvd: 2009
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$12,471,760	\$8,016,596	\$20,488,357
04/01/21	\$12,927,927	\$10,261,629	\$23,189,556

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,087	\$3,087	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$275	\$275	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$37,838	\$35,438	\$0	\$2,400	\$0	\$0	\$0	\$0
Overhead		\$1,705	\$1,603	\$0	\$102	\$0	\$0	\$0	\$0
Dept Request		\$42,905	\$40,403	\$0	\$2,502	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$42,905	\$40,403	\$0	\$2,502	\$0	\$0	\$0	\$0
Dept Request		\$42,905	\$40,403	\$0	\$2,502	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$95k via AMD #50 to Bill 29-15, \$245k via AMD #38 to Bill 37-18, \$451k via AMD #38 to Bill 29-19.

W804200 Withernsea WTP

Water

FY2023

Description

Funds are requested for the planning, design, right of way acquisition and construction for a new water treatment plant with a 5.0 million gallon per day capacity. Project includes treatment facility, water production wells, water booster pump station, raw water transmission mains and appurtenances to serve the Broad Creek 210 pressure zone.

Benefit

Expanded capacity to meet growth projections and improve operational reliability.

Financial Information

Initial Total Cost Est: \$60,471,000
 Year First Apprvd: 2009
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decrease based on actual costs
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$343,087	\$2,423	\$345,510
04/01/21	\$343,087	\$2,423	\$345,510

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$98	\$98	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$229	\$232	(\$3)	\$0	\$0	\$0	\$0	\$0
Overhead		\$16	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$343	\$346	(\$3)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$343	\$346	(\$3)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$343	\$346	(\$3)	\$0	\$0	\$0	\$0	\$0

Amendment History

CC removed \$546k via AMD #40 to Bill 36-17.

W804300 New Cut WTP

Water

FY2023

Description

Funds are requested for planning and siting studies to support the design, right of way acquisition and construction of a new water treatment plant to serve the Glen Burnie High Zone. The new facility will provide additional capacity to support future growth and is intended to replace/supplement the Dorsey WTP.

Benefit

Provides additional treatment capacity to meet both existing and future domestic water demands, as well as, fire flow.

Financial Information

Initial Total Cost Est: \$116,000
 Year First Apprvd: 2009
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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, ROW, Construction, Performance

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$94,475	\$65,030	\$159,505
04/01/21	\$128,072	\$154,065	\$282,137

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$300	\$254	\$46	\$0	\$0	\$0	\$0	\$0
Land		\$1,398	\$1,281	\$117	\$0	\$0	\$0	\$0	\$0
Overhead		\$69	\$61	\$8	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,767	\$1,596	\$171	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$1,767	\$1,596	\$171	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,767	\$1,596	\$171	\$0	\$0	\$0	\$0	\$0

Amendment History

CC removed \$1m via AMD #41 to Bill 36-17.

W804500 North Co Water Dist Imp

Water

FY2023

Description

This project provides engineering, land acquisition and construction funding for the design and construction of approximately 10,800 linear feet of water main installations at various locations within Northern Anne Arundel County for improvement of water delivery to customers.

Benefit

The project will provide system reliability enhancements by improving reliability to meet domestic and fire flow demands, as well as, system expansion.

Financial Information

Initial Total Cost Est: \$7,189,000
 Year First Apprvd: 2011
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on actual costs
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$464,919	\$1,056,976	\$1,521,895
04/01/21	\$1,555,597	\$191,872	\$1,747,468

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$446	\$446	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$11	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,261	\$1,269	(\$8)	\$0	\$0	\$0	\$0	\$0
Overhead		\$46	\$46	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,764	\$1,772	(\$8)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$1,764	\$1,772	(\$8)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,764	\$1,772	(\$8)	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$135k via AMD #51 to Bill 29-15.

W805000 Water Fac Emerg Generators

Water

FY2023

Description

This multi-year project provides funding for the design and construction of new and replacement generator installations at water treatment plants, water booster pumping stations, water production wells and other water related facilities located throughout the County. Generator installations will include generator, fuel storage, automatic transfer switches, sound attenuation and necessary electrical components/wiring, as well as, associated alterations to address code compliance issues.

Benefit

Generators provide a back up power source for water production and transmission facilities in the event of primary power failures. The supplemental power source will allow the utility to meet domestic and fire water demands in the event of extended power outages.

Financial Information

Initial Total Cost Est: \$9,077,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$368,713	\$324,014	\$692,727
04/01/21	\$671,999	\$1,645,625	\$2,317,624

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$820	\$820	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$30	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$10,307	\$7,145	\$3,162	\$0	\$0	\$0	\$0	\$0
Overhead		\$464	\$438	\$26	\$0	\$0	\$0	\$0	\$0
Dept Request		\$11,621	\$8,433	\$3,188	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$8,856	\$5,668	\$3,188	\$0	\$0	\$0	\$0	\$0
Other Fed Grants		\$2,765	\$2,765	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$11,621	\$8,433	\$3,188	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$45k via AMD #80 to Bill 29-15, \$45k/year in FYs17-20 via AMD #117 to Bill 29-15, \$160k via AMD #39 to Bill 37-18, and deferred \$1,172k from FY20 & FY21 to FY22 via AMD #39 & 40 to Bill 29-19.

W805500 Arnold Lime System Upgrade

Water

FY2023

Description

This project includes the upgrade of the lime handling and feed system to meet the demands of the upgraded 16-mgd facility and the regulatory requirements mandated by the Environmental Protection Agency and the Maryland Department of the Environment. The project also includes concrete repairs to the facility's clarifiers and the design and construction of a catwalk between the facility's process tanks.

Benefit

The project work will provide lime handling and feed system sized appropriately to meet the process capacity of the facility and will improve overall efficiency of operation.

Financial Information

Initial Total Cost Est: \$6,129,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Indeterminate

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$587,885	\$4,990,098	\$5,577,983
04/01/21	\$661,852	\$5,563,460	\$6,225,312

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$272	\$272	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$6,626	\$6,146	\$480	\$0	\$0	\$0	\$0	\$0
Overhead		\$395	\$375	\$20	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,298	\$6,798	\$500	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$7,298	\$6,798	\$500	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,298	\$6,798	\$500	\$0	\$0	\$0	\$0	\$0

Amendment History

W806200 Tanyard Springs Lane WM Ext

Water

FY2023

Description

This project is for the design, right of way acquisition, and construction of approximately 1,500 LF of 12" water main from the existing main at the end of Tanyard Springs Lane to Solley Road. This contract is in conjunction with H566901.

Benefit

This project will complete a dead end water main, improve reliability, and increase available fire flow in the surrounding area.

Financial Information

Initial Total Cost Est: \$296,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease due to actual project costs
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$3,138	\$208,261	\$211,399

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$46	\$60	(\$14)	\$0	\$0	\$0	\$0	\$0
Land		(\$24)	\$8	(\$32)	\$0	\$0	\$0	\$0	\$0
Construction		\$254	\$514	(\$260)	\$0	\$0	\$0	\$0	\$0
Overhead		\$13	\$25	(\$12)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$289	\$607	(\$318)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$289	\$607	(\$318)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$289	\$607	(\$318)	\$0	\$0	\$0	\$0	\$0

Amendment History

W806300 Water Meter Replace/Upgrade

Water

FY2023

Description

This is a multi-year project to support the replacement and upgrade of aging water meters. The project anticipates an annual replacement of approximately 5,500 meters from the total inventory of 142,000 metered accounts.

Benefit

Meter replacements will minimize revenue losses associated with the reduced accuracy of older meters. In addition, replacements of older meters with automatic meter reading technology will enable more accurate and efficient collection of information.

Financial Information

Initial Total Cost Est: \$11,160,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Increase based on current estimate. Added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$3,545,850		
04/01/21	\$6,113,189	\$49,500	\$6,162,689

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Construction		\$35,582	\$10,363	\$2,756	\$4,728	\$4,917	\$5,113	\$5,318	\$2,387
Overhead		\$1,444	\$433	\$115	\$189	\$196	\$204	\$212	\$95
Dept Request		\$37,026	\$10,796	\$2,871	\$4,917	\$5,113	\$5,317	\$5,530	\$2,482
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$30,538	\$6,108	\$2,571	\$4,617	\$4,813	\$5,017	\$5,230	\$2,182
Water PayGo		\$3,284	\$1,484	\$300	\$300	\$300	\$300	\$300	\$300
Bond Premium		\$3,204	\$3,204	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$37,026	\$10,796	\$2,871	\$4,917	\$5,113	\$5,317	\$5,530	\$2,482

Amendment History

W806400 Edgewater Beach Water

Water

FY2023

Description

Funds are requested for the design, right of way acquisition and construction of a water distribution system serving the Edgewater Beach Community. This will be extended as part of a petition project.

Benefit

Will provide public water to the Edgewater Beach Community

Financial Information

Initial Total Cost Est: \$5,123,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimate
3. Change in Scope None
4. Change in Timing: Shifted construction to FY25

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$423	\$423	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$6,253	\$0	\$0	\$0	\$6,253	\$0	\$0	\$0
Overhead		\$281	\$21	\$0	\$0	\$260	\$0	\$0	\$0
Dept Request		\$6,957	\$444	\$0	\$0	\$6,513	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$6,957	\$444	\$0	\$0	\$6,513	\$0	\$0	\$0
Dept Request		\$6,957	\$444	\$0	\$0	\$6,513	\$0	\$0	\$0

Amendment History

Description

Remove and replace original underdrain system of the existing filters for the Water Treatment Plant.

Benefit

This will improve the efficiency of the Water Treatment Plant, improve water quality and reduce excess backwashing.

Financial Information

Initial Total Cost Est: \$8,317,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$98,996	\$78,975	\$177,970

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$242	\$767	(\$525)	\$0	\$0	\$0	\$0	\$0
Construction		\$4,870	\$7,230	(\$2,360)	\$0	\$0	\$0	\$0	\$0
Overhead		\$205	\$320	(\$115)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,317	\$8,317	(\$3,000)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$5,317	\$8,317	(\$3,000)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,317	\$8,317	(\$3,000)	\$0	\$0	\$0	\$0	\$0

Amendment History

W809100 AMI Water Meter Program

Water

FY2023

Description

This project will provide funds for design, construction, and implementation of Advanced Metering Infrastructure System. Initial phase of the project will include design and engineering of software architectural and system infrastructure. The project will be a multi-phase implementation project.

Benefit

Automated water meter infrastructure will provide a more enhanced data collection system with improved efficiencies and improved customer interactions.

Financial Information

Initial Total Cost Est: \$2,916,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimate to accelerate meter installation.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$8,944		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$4,093	\$2,790	\$1,303	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$48,557	\$0	\$10,028	\$9,632	\$9,632	\$9,632	\$9,632	\$0
Overhead		\$1,734	\$126	\$25	\$396	\$396	\$396	\$396	\$0
Dept Request		\$54,384	\$2,916	\$11,356	\$10,028	\$10,028	\$10,028	\$10,028	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$44,384	\$2,916	\$11,356	\$5,028	\$5,028	\$10,028	\$10,028	\$0
Other State Grants		\$10,000	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
Dept Request		\$54,384	\$2,916	\$11,356	\$10,028	\$10,028	\$10,028	\$10,028	\$0

Amendment History

W809600 Arnold WTP Upgrades

Water

FY2023

Description

Funds are requested for the design, construction, and inspection of a new administration building and maintenance building at the Arnold WTP. This project will also include an upgrade to the existing process control system and related SCADA system improvements, and upgrades to the facilities' fires alarm system as needed.

Benefit

This project will increase operational efficiency by allowing Team Managers to be more centrally located to the facilities in their area of responsibility. Relocation of personnel from Millersville will also assist in alleviating space constraints at the Millersville location. Improvements to the fire alarm system will improve facility safety.

Financial Information

Initial Total Cost Est: \$3,922,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimate
3. Change in Scope None
4. Change in Timing: Shifted construction to FY24

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$361	\$337	\$24	\$0	\$0	\$0	\$0	\$0
Construction		\$3,933	\$0	\$0	\$3,933	\$0	\$0	\$0	\$0
Overhead		\$172	\$13	\$0	\$159	\$0	\$0	\$0	\$0
Dept Request		\$4,466	\$350	\$24	\$4,092	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$4,466	\$350	\$24	\$4,092	\$0	\$0	\$0	\$0
Dept Request		\$4,466	\$350	\$24	\$4,092	\$0	\$0	\$0	\$0

Amendment History

Description

Funds are requested for the design, construction, and inspection of a new administration building and maintenance building at the Arnold WTP. This project will also include an upgrade to the existing process control system and related SCADA system improvements, and upgrades to the facilities' fires alarm system as needed, and provisions of new air conditioning and dehumidification equipment at the high lift and low lift pumping stations.

Benefit

This project will increase operational efficiency by allowing Team Managers to be more centrally located to the facilities in their area of responsibility. Relocation of personnel from Millersville will also assist in alleviating space constraints at the Millersville location. Improvements to the fire alarm system will improve facility safety, and provision of air conditioning equipment in high lift and low lift stations will mitigate the condensation and corrosion occurring on process equipment.

Financial Information

Initial Total Cost Est: \$2,760,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$240	\$240	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,931	\$0	\$1,931	\$0	\$0	\$0	\$0	\$0
Overhead		\$88	\$11	\$77	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,259	\$251	\$2,008	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$2,259	\$251	\$2,008	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,259	\$251	\$2,008	\$0	\$0	\$0	\$0	\$0

Amendment History

W809800 Dorsey WTP Improvements

Water

FY2023

Description

Funds are requested for the design, construction, and inspection of a new administration building and maintenance building at the Dorsey WTP. This project will also include related process control system and SCADA system improvements, upgrades to the facility's fire alarm system as needed, and painting and repair of structures and equipment throughout the facility.

Benefit

This project will increase operational efficiency by allowing Team Managers to be more centrally located to the facilities in their area of responsibility. The additional maintenance area should also allow simpler maintenance activities to be performed in a more central location relative to the service region. Relocation of personnel and equipment from Millersville will also assist in alleviating space constraints at the Millersville locations.

Financial Information

Initial Total Cost Est: \$1,383,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimate
3. Change in Scope None
4. Change in Timing: Shifted construction to FY25 to coordinate with other projects at the plant

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$205	\$129	\$76	\$0	\$0	\$0	\$0	\$0
Construction		\$2,579	\$0	\$0	\$0	\$2,579	\$0	\$0	\$0
Overhead		\$111	\$5	\$0	\$0	\$106	\$0	\$0	\$0
Dept Request		\$2,895	\$134	\$76	\$0	\$2,685	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$2,895	\$134	\$76	\$0	\$2,685	\$0	\$0	\$0
Dept Request		\$2,895	\$134	\$76	\$0	\$2,685	\$0	\$0	\$0

Amendment History

X733700 Water Main Repl/Recon

Water

FY2023

Description

This is a multi-year Water Infrastructure Investigation, Rehabilitation and Replacement Program. Numerous complaints of low pressure and dirty water indicate the need to investigate, rehabilitate or replace inadequate mains and service connections. Results of investigations and rehabilitation will require calibration and upgrade of the hydraulic model to accurately reflect system capacity. Additionally, data conversion and automation will be required to graphically display modeled capacity and infrastructure expansion. This is an ongoing program to replace 2" and 3" water mains and to rehabilitate or replace deteriorating 4" and larger water mains. Studies of the distribution network are also included in this project.

Benefit

To ensure the adequacy of the county's water distribution system.

Financial Information

Initial Total Cost Est: \$1,200,000
 Year First Apprvd: 1985
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$15,599,850	\$12,287,748	\$27,887,598
04/01/21	\$21,064,517	\$18,104,184	\$39,168,700

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$1,498)	(\$1,498)	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$7	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Construction		(\$31,013)	(\$31,013)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		(\$1,641)	(\$1,641)	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$160,508	\$87,308	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200

Dept Request		\$126,363	\$53,163	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$111,618	\$38,418	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200
Water PayGo		\$8,744	\$8,744	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$126,362	\$53,162	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200
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Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Added \$2,000,000 via AMD #25 to Bill 23-14. Removed \$5m via AMD #19 to Bill 23-14. County Council removed \$250k via AMD #152 and added \$1,930,000 via AMD #190 and added \$1,680,000/year for FTs 17-21 via AMD #201 to Bill 29-15.

X764300 Water Proj Planning

Water

FY2023

Description

Funds have been approved for preliminary planning, engineering, and cost estimating for proposed future Capital Water Projects. This will be a revolving fund that will be reimbursed as the future capital projects are established and funded in the Capital Budget.

Benefit

Provides for future planning of contemplated projects.

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 1993
 Est. Operating Budget Impact:
 None

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current estimates, Added FY28 funding.
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$996,398	\$171,182	\$1,167,580
04/01/21	\$786,668	\$102,829	\$889,497

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,878	\$178	\$350	\$350	\$250	\$250	\$250	\$250
Overhead		(\$51)	(\$51)	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$1,675	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,502	\$1,802	\$350	\$350	\$250	\$250	\$250	\$250
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$505	\$505	\$0	\$0	\$0	\$0	\$0	\$0
Water PayGo		\$2,000	\$650	\$0	\$350	\$250	\$250	\$250	\$250
ARP Grant		\$997	\$647	\$350	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,502	\$1,802	\$350	\$350	\$250	\$250	\$250	\$250

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Switched \$1,210,000 of Bonds for PayGo via AMD #49 & 50 to Bill 46-13. Removed \$300,000 via AMD #18 to Bill 23-14. CC removed \$216k via AMD #43 to Bill 37-18.

X787000 Water Storage Tank Painting

Water

FY2023

Description

This project is initiated to ensure the integrity of the current inventory of elevated and ground storage water tanks and is part of an ongoing project to inspect, rehabilitate and paint the current inventory within an economically feasible period of time. Future tank rehabilitation/painting is programmed as follows: FY20: Design of Crofton Meadows and Central Ave, Continued construction of Crofton Sphere and Arundel Mills, Start Construction of Crofton Meadows, EWST Tank Evaluation, Antenna inspection FY21: Design of Maryland City, continued construction of Crofton Meadows, EWST Tank Evaluation, Antenna inspection FY 22: Construction of Central Ave, EWST Tank Evaluation, Antenna inspection FY 23: Design of Old Mill, continued construction of Central Ave, EWST Tank Evaluation, Antenna inspection FY 24: Design of Jumpers Hole, EWST Tank Evaluation, Antenna inspection FY 25: Construction of Old Mill, Construction of Maryland City, EWST Tank Evaluation, Antenna inspection

Benefit

Preventive maintenance of infrastructure.

Financial Information

Initial Total Cost Est: \$9,378,000
 Year First Apprvd: 1998
 Est. Operating Budget Impact: None

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 Funding
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$13,129,509	\$6,034,194	\$19,163,702
04/01/21	\$15,633,493	\$3,165,861	\$18,799,354

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,989	\$1,388	\$53	\$615	\$46	\$450	\$312	\$125
Land		\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Construction		\$35,367	\$21,364	\$2,432	\$1,192	\$2,992	\$2,030	\$2,081	\$3,276
Overhead		\$2,100	\$1,474	\$101	\$72	\$122	\$99	\$96	\$136
Other		\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$40,556	\$24,276	\$2,636	\$1,879	\$3,160	\$2,579	\$2,489	\$3,537
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$34,451	\$18,171	\$2,636	\$1,879	\$3,160	\$2,579	\$2,489	\$3,537
Water PayGo		\$6,105	\$6,105	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$40,556	\$24,276	\$2,636	\$1,879	\$3,160	\$2,579	\$2,489	\$3,537

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$1m via AMD #154, added \$357k via AMD #191, \$357k in FY17, \$357k in FY18, \$1,611,000 in FY20 and \$835k in FY21 and decreased \$835k in FY19 via AMD #202 to Bill 29-15.

Y514200 Routine Water Extensions

Water

FY2023

Description

This project is for design, land acquisition and construction of minor extensions and minor projects identified by the department to the existing water system as petitioned by residents or determined necessary as an integral requirement of CIP Road Improvement that accommodate the road design and/or avoids future excavation of the new road infrastructure. It will also enable the Department of Public Works to respond to emergency situations mandated by the Maryland Department of the Environment for water service. Construction of major extensions (those estimated to cost more than \$250,000) are programmed and budgeted as separate capital projects.

Benefit

Provides for orderly service expansion.

Financial Information

Initial Total Cost Est: \$94,000
 Year First Apprvd: 1968
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Increased due to current estimates, Added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$246,533	\$128,103	\$374,636
04/01/21	\$264,831	\$110,680	\$375,511

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$413)	(\$413)	\$0	\$0	\$0	\$0	\$0	\$0
Land		(\$2)	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Construction		(\$529)	(\$529)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		(\$57)	(\$57)	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$3,586	\$2,086	\$250	\$250	\$250	\$250	\$250	\$250
Dept Request		\$2,585	\$1,085	\$250	\$250	\$250	\$250	\$250	\$250
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$2,586	\$1,086	\$250	\$250	\$250	\$250	\$250	\$250
Dept Request		\$2,586	\$1,086	\$250	\$250	\$250	\$250	\$250	\$250

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$200k via AMD #30 to Bill 31-16, \$200k via AMD #68 to Bill 36-17, \$200k via AMD #45 to Bill 37-18, and \$268,291 via AMD #42 to Bill 29-19.

Description

Funds are approved to allow for settlement of claims and items required in Project Performance Phase on Water Capital Projects which have been closed out prior to the settlement of the claims.

Available balances from completed projects will be the primary source of funding for this project.

Benefit

This fund ensures that claims can be settled in the most expedient manner.

Financial Information

Initial Total Cost Est: \$900,000
 Year First Apprvd: 1986
 Est. Operating Budget Impact:
 None

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$16,460	\$5,217	\$21,677
04/01/21	\$21,677		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$221	\$221	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$221	\$221	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$221	\$221	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$221	\$221	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

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

W778600 Crofton Meadows II WTP Upgr

Water

FY2023

Description

Funds are programmed to increase the capacity of the Crofton Meadows II WTP from 5 to 15 mgd by adding additional sedimentation basins, filters, raw water wells, and other appurtenances necessary for the increased capacity. The construction of this project is funded over two years.

Benefit

To meet future demand in Ft. Meade East Water Service Area.

Financial Information

Initial Total Cost Est: \$6,670,200
 Year First Apprvd: 1996
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$959,122	\$305,897	\$1,265,020
04/01/21	\$979,758	\$355,907	\$1,335,665

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,321	\$1,321	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$662	\$662	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$13,646	\$13,646	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$230	\$230	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$15,859	\$15,859	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$15,859	\$15,859	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$15,859	\$15,859	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

CC pushed \$10,815k from FY19 to FY22 via AMD #40 and 41 to Bill 37-18.

W797600 Independent Well Upgrd

Water

FY2023

Description

This project is to design and construct treatment and to examine/install Aquifer Storage Recovery (ASR) capacity in the northern part of the County. Additional future funding may be required if treatment becomes more complex than currently anticipated or if additional wells require treatment.

Benefit

This project is necessary to provide additional water supply in the Glen Burnie Water Service Area.

Financial Information

Initial Total Cost Est: \$3,193,000
 Year First Apprvd: 2000
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$53,230		
04/01/21	\$53,314		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$232	\$232	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,783	\$1,783	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$155	\$155	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,171	\$2,171	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$1,741	\$1,741	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution		\$430	\$430	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,171	\$2,171	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

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

W799400 Severndale WTP Upgrade PH II

Water

FY2023

Description

Replacement of the existing Chemical Feed Systems at the Severndale Water Treatment Plant. Project description amended in FY07 to include the upgrading of the existing lime system and the construction of caustic and sodium hypochlorite feed systems to replace the existing gaseous chlorine feed system. Project description amended in FY14 to include Process Control System. Project description amended in FY16 to include Water Treatment Plant Filter Rehabilitation and Severndale Water Booster Pump Station Process Control System.

Benefit

Improved water quality, system reliability and public safety.

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 2003
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$1,991,960	\$873,140	\$2,865,100
04/01/21	\$2,912,548	\$103,530	\$3,016,078

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$443	\$443	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,933	\$2,933	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$186	\$186	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,567	\$3,567	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$3,567	\$3,567	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,567	\$3,567	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council removed \$85k via AMD #78 to Bill 29-15.

Description

Design and construction of miscellaneous improvements to reduce vulnerability and improve water system security.

Benefit

Recent threats against home land security has required additional measures to protect vital utility services.

Financial Information

Initial Total Cost Est: \$4,800,000
Year First Apprvd: 2004
Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes 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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$225,855	\$104,143	\$329,997
04/01/21	\$157,956	\$29,338	\$187,294

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$289)	(\$289)	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,638	\$4,638	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$217	\$217	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,572	\$4,572	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$4,573	\$4,573	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,573	\$4,573	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

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

W800300 Balto City Water Main Rpr

Water

FY2023

Description

Funds are requested for engineering and construction monies for the repair of the 72 inch transmission main paralleling the Key Bridge. This is one of two water supply feeds from Baltimore City. Additional funds are also requested for the County's share of the Hillen/Ashburton 64 inch bypass line. County share is 13% per a January 30, 1980 interjurisdictional agreement. Additional funds requested in FY07 for the County's share of the investigation and repair/replacement of the 54" transmission Main and 36" transmission Mains supplying the Nursery Road Booster Pumping Station. Portions of this project will be under taken as a joint venture with Baltimore City and Baltimore County. Note: Costs represent projected Anne Arundel County share only.

Benefit

The transmission main is a major water supply source supplying up to 9 MGD. Lack of water supply has resulted in water use restrictions this past year in the northern part of the County.

Financial Information

Initial Total Cost Est: \$2,520,000
 Year First Apprvd: 2004
 Est. Operating Budget Impact:
 None

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20		\$15,200	
04/01/21	\$0	\$15,200	\$15,200

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$933	\$933	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$96	\$96	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,133	\$4,133	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$81	\$81	\$0	\$0	\$0	\$0	\$0	\$0
Other		(\$3,227)	(\$3,227)	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
		\$2,016	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$2,016	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,016	\$2,016	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council added \$5,374,000 in FY07 Utility Bonds via amendment #60 to Bill 35-06. CC removed \$1,262k via AMD #37 to Bill 37-18.

W801700 Glen Burnie High Zone

Water

FY2023

Description

This project provides for the design, right of way acquisition and construction of various watermain improvements within the 295 Glen Burnie High Pressure Zone. These mains will transmit flow, meet fire flow demands and reduce friction loss within the existing distribution system. Project includes the following improvements: *1,750 linear feet of 12-inch watermain at Quarterfield Road from Sandy Hill Road to the existing main in Quarterfield Road.* 3,170 linear feet of 12-inch watermain along Hammonds Ferry Road from Oregon Ave to Hammonds Business Park.* 2,800 linear feet of 8-inch watermain along Oregon Ave to Raynor Ave.* 2,700 linear feet of 12-inch watermain along Nursery Road.* 1,860 linear feet of 8-inch watermain along Evelyn Ave.

Benefit

Project will complete various looping thus reducing friction losses and increasing flows to meet fire demands.

Financial Information

Initial Total Cost Est: \$5,403,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$2,359,029	\$1,129,934	\$3,488,963
04/01/21	\$3,417,363	\$181,372	\$3,598,735

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$653	\$653	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$33	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,629	\$3,629	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$233	\$233	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$4,548	\$4,548	\$0	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$4,548	\$4,548	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$4,548	\$4,548	\$0	\$0	\$0	\$0	\$0	\$0
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Amendment History

County Council removed \$56k via AMD #79 to Bill 29-15. CC removed \$70k via AMD #75 to Bill 37-18.

W801800 Arnold WTP Exp

Water

FY2023

Description

This project provides funding for the design, right of way acquisition and construction of an expansion for the Arnold WTP. Project includes the expansion of both, the water treatment facility and well fields from 8 to 16 MGD. The project will also increase the pumping capacity of the booster pumps by 4.6 MGD and upgrade of the existing plant control system. The construction of this project is funded over two years.

Benefit

Project will provide increased treatment capacity thus increasing water system reliability and reducing reliance on Baltimore City's water supply.

Financial Information

Initial Total Cost Est: \$32,457,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$116,455	\$566,850	\$683,304
04/01/21	\$210,735	\$483,197	\$693,932

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$673	\$673	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$68	\$68	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$7,926	\$7,926	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$194	\$194	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8,861	\$8,861	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$8,861	\$8,861	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8,861	\$8,861	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

W803400 Water Proj Mgmt

Water

FY2023

Description

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

Benefit

Improved efficiency during execution of the capital improvement program.

Financial Information

Initial Total Cost Est: \$1,000,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$119,991	\$1,786,852	\$1,906,843
04/01/21	\$111,757	\$1,884,868	\$1,996,625

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Reimbursement		\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

W803700 Sylvan Shores Water

Water

FY2023

Description

Funds are requested for the design, right of way acquisition and construction of a water distribution system to serve approximately 262 properties within the community of Sylvan Shores. This project is in response to a valid petition for public water service.

Benefit

Project will provide public water service to properties currently connected to a deteriorating private water distribution system.

Financial Information

Initial Total Cost Est: \$4,574,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact:
 None

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$4,451,075	\$5,490	\$4,456,565
04/01/21	\$4,451,075	\$5,490	\$4,456,565

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,887	\$3,887	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$327	\$327	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,464	\$4,464	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$3,203	\$3,203	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$1,261	\$1,261	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,464	\$4,464	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Removed proposed de-appropriation of \$5,134,000 via amendment #81 to Bill 28-10. Removed \$1,200,000 via AMD #48 to Bill 46-13. CC removed \$136,000 via AMD #28 to Bill 31-16.

Description

Funds are requested for Anne Arundel County's share of the proposed Baltimore City Fullerton Water Treatment Plant. The facility is being planned, designed and constructed to meet regulatory requirements, demands of the water service area and to provide reliability. Funds will only be requested to cover Anne Arundel County's share of the new facility in accordance with inter-jurisdictional agreement between Baltimore City, Anne Arundel, Baltimore and Howard Counties. At the time of project request, Anne Arundel County's proportional share of the project has not been agreed upon. Local share could range between 4% to 10% of the total \$500 million dollar project cost. Future funding requests will be made in the 5 Yr Program once percentages are agreed upon by all jurisdictions.

Benefit

The new facility is needed to meet regulatory requirements for potable water treatment, to provide operational reliability and to meet future demands. When completed, Fullerton will provide operational reliability to allow upgrade/rehabilitation of the Montebello Filtration Plant that currently provides water supply to Anne Arundel County

Financial Information

Initial Total Cost Est: \$106,000
 Year First Apprvd: 2011
 Est. Operating Budget Impact:
 None

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

W805400 Pike Drive Water Extension

Water

FY2023

Description

This project provides the design, right-of-way acquisition, and construction of a public water service extension. This project will extend service to approximately 28 properties and is in response to a valid petition for public water service.

Benefit

This project will provide public water service to properties served currently by private on-site wells.

Financial Information

Initial Total Cost Est: \$570,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$521,794		
04/01/21	\$521,953		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$119	\$119	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$7	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$633	\$633	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$51	\$51	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$810	\$810	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$810	\$810	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$810	\$810	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

W805600 Dorsey Lime System Upgrade

Water

FY2023

Description

The purpose of this project is to design and construct several process system upgrades to maintain reliable operation of the facility's treatment components including the lime system volumetric control system, mixers, silo activators, lime pump control system, and the lime feed lines inside the process building as well as those delivering lime to the outdoor application points.

Benefit

The improvements are necessary to upgrade/rehabilitate facility infrastructure to extend the lime system operating life and to maintain efficient treatment operations.

Financial Information

Initial Total Cost Est: \$3,120,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Indeterminate

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$98,921	\$181,934	\$280,855
04/01/21	\$249,163	\$56,987	\$306,150

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$416	\$416	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,016	\$3,016	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,464	\$3,464	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$3,464	\$3,464	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,464	\$3,464	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

County Council reduced \$196k via AMD #41 to Bill 29-19.

W805700 Heritage Harbor Wtr Takeover

Water

FY2023

Description

Project includes Design, Right-of-way acquisition, and construction of water improvements based on a valid petition for approximately 106 units. The project is located in the Heritage Harbor sections of Crest Cove, Misty Ridge Cove, North Haven Cove, Point Lookout Cove, Quiet Waters Cove, and Twin Landings Cove.

Benefit

The Heritage Harbor sections of Crest Cove, Misty Ridge Cove, North Haven Cove, Point Lookout Cove, Quiet Waters Cove, and Twin Landings Cove have requested through petition that DPW takeover and maintain their existing private water system.

Financial Information

Initial Total Cost Est: \$1,242,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$52,796	\$97,450	\$150,245
04/01/21	\$138,158	\$111,776	\$249,934

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$182	\$182	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,250	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$97	\$97	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,532	\$2,532	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$2,532	\$2,532	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,532	\$2,532	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

W805800 Whiskey Bottom Road Intercon

Water

FY2023

Description

Project consists of design, right of way acquisition, and construction of approximately 1600 LF of new 12" water main connecting the existing water main in Whiskey Bottom Road to the Howard County Public Water System.

Benefit

This will allow for an emergency connection to the Howard County Public Water System if required, allowing for additional redundancy in the Maryland City Pressure Zone and the Laurel area.

Financial Information

Initial Total Cost Est: \$3,205,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Indeterminate

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, ROW, Construction, Performance

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$56,091	\$16,386	\$72,477
04/01/21	\$72,951	\$3,126	\$76,077

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$256	\$256	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$253	\$253	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,604	\$3,604	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$164	\$164	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,277	\$4,277	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$4,277	\$4,277	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,277	\$4,277	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

This project is for the design, right of way acquisition and construction of approximately 1,400 LF of water main along Coriander Place, and portions of Cardamon Drive and Oregon Drive

Benefit

This is a petition project and will provide water service to 15 properties.

Financial Information

Initial Total Cost Est: \$900,000
Year First Apprvd: 2019
Est. Operating Budget Impact:
 Indeterminate

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

Changes 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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$22,020	\$330,036	\$352,055
04/01/21	\$418,040	\$21,287	\$439,327

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$72	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$456	\$456	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$23	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$553	\$553	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$553	\$553	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$553	\$553	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

W806000 Banbury WM Extension

Water

FY2023

Description

This project is for the design, right of way acquisition, and construction a of new water main along Banbury Road in the Gibson Island area.

Benefit

The water main will improve reliability of the Gibson Island PZ and increase available fire flow in the surrounding area.

Financial Information

Initial Total Cost Est: \$545,000
Year First Apprvd: 2019
Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$153,948	\$30,815	\$184,763
04/01/21	\$183,141	\$171,505	\$354,645

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$72	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$7	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$871	\$871	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$16	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$966	\$966	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$966	\$966	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$966	\$966	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

W806100 Hanover Road Water Main Ext

Water

FY2023

Description

This project is for the design, right-of-way acquisition, and construction of approximately 1,450 linear feet of 12" water main from Ridge Road to New Ridge Road in the Hanover area. This project is being done in conjunction with the road design under H566701.

Benefit

This project will complete an important water main loop, improve reliability, and increase available fire flow in the surrounding area.

Financial Information

Initial Total Cost Est: \$322,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$1,948		
04/01/21	\$3,295		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$63	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$8	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$616	\$616	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$702	\$702	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$702	\$702	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$702	\$702	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

W808800 OPS Compl Solar Panels Water

Water

FY2023

Description

Funds are requested for the design, construction, and inspection of new photovoltaic panels at the Utility Operations Complex. Work will include solar arrays on existing building roofs, canopies over parking lots, electric vehicle charging stations, and other necessary improvements to support the system.

Benefit

This project will improve energy efficiency at the Utility Operations Complex and reduce the use of electricity.

Financial Information

Initial Total Cost Est: \$2,963,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact:
 Potential savings/cost avoidance

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$104,831	\$53,829	\$158,661

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$245	\$245	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,604	\$2,604	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$114	\$114	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,963	\$2,963	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Water Bonds		\$2,963	\$2,963	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,963	\$2,963	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B000123 Long Point Living Shoreline

Watershed Protection & Restor.

FY2023

Description

This project is for the design and construction of a living shoreline at South River Farm Park on the South River. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$380	\$0	\$380	\$0	\$0	\$0	\$0	\$0
Overhead		\$20	\$0	\$20	\$0	\$0	\$0	\$0	\$0
Dept Request		\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Dept Request		\$400	\$0	\$400	\$0	\$0	\$0	\$0	\$0

Amendment History

B000223 Lake Marion Construction

Watershed Protection & Restor.

FY2023

Description

This project is for the construction of renovations and improvements to Lake Marion and its outfall in the Severn community. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Construction		\$1,325	\$0	\$1,325	\$0	\$0	\$0	\$0	\$0
Overhead		\$75	\$0	\$75	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0

Amendment History

B000323 Lake Waterford Tributaries

Watershed Protection & Restor.

FY2023

Description

This project is for the design and construction of stream and wetland restoration projects necessary to comply with Federal and State clean water requirements in the upper Magothy watershed, draining to Lake Waterford. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements. It will also help reduce future dredging pressure on the lake.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$712	\$0	\$712	\$0	\$0	\$0	\$0	\$0
Overhead		\$38	\$0	\$38	\$0	\$0	\$0	\$0	\$0
Dept Request		\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0
Dept Request		\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

This project is for the design and construction of stream and wetland restoration projects necessary to comply with Federal and State clean water requirements in the Middle Patuxent watershed. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$712	\$0	\$712	\$0	\$0	\$0	\$0	\$0
Overhead		\$38	\$0	\$38	\$0	\$0	\$0	\$0	\$0
Dept Request		\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0
Dept Request		\$750	\$0	\$750	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

This project is for the design and construction of stream and wetland restoration projects necessary to comply with Federal and State clean water requirements in the Upper Patuxent watershed. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$950	\$0	\$950	\$0	\$0	\$0	\$0	\$0
Overhead		\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0

Amendment History

B551600 Culvert and Closed SD Rehab

Watershed Protection & Restor.

FY2023

Description

This project involves design and construction to rehabilitate, upgrade and replace small culverts on local roads and minor closed storm drain systems that, although functioning, are badly deteriorated, inadequate and in need of upgrades and, where practical, incorporate environmentally sensitive design techniques to enhance water quality. This project is countywide and multi-year and will require funding beyond the program. This project represents the continuation of Project D451100 under this new Project Class.

Benefit

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

Financial Information

Initial Total Cost Est: \$28,599,600
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$22,500,432	\$3,265,792	\$25,766,224
04/01/21	\$19,132,204	\$2,266,103	\$21,398,307

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$6,423	\$3,801	\$437	\$437	\$437	\$437	\$437	\$437
Land		\$599	\$359	\$40	\$40	\$40	\$40	\$40	\$40
Construction		\$47,724	\$20,946	\$4,463	\$4,463	\$4,463	\$4,463	\$4,463	\$4,463
Overhead		\$3,079	\$1,717	\$227	\$227	\$227	\$227	\$227	\$227
Dept Request		\$57,825	\$26,823	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$55,325	\$24,323	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167
Bond Premium		\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$57,825	\$26,823	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167

Amendment History

B551700 Emergency Storm Drain (B)

Watershed Protection & Restor.

FY2023

Description

This project involves the installation of storm drain inlets, manholes, pipes, small culverts and systems to provide for immediate relief to localized ponding or flooding of roads, public infrastructure and private properties subject to runoff from public facilities. This project is countywide and multi-year and will require funding beyond the program. This project represents the continuation of Project D478500 under this new Project Class.

Benefit

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

Financial Information

Initial Total Cost Est: \$3,600,000
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$3,511,481	\$1,347,415	\$4,858,895
04/01/21	\$4,777,108	\$699,743	\$5,476,851

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$1,306)	(\$1,306)	\$0	\$0	\$0	\$0	\$0	\$0
Land		(\$10)	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
Construction		(\$1,049)	(\$1,049)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		(\$97)	(\$97)	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$24,750	\$10,650	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350
Dept Request		\$22,288	\$8,188	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$22,289	\$8,189	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350
Dept Request		\$22,289	\$8,189	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350

Amendment History

B551800 Storm Drainage/SWM Infrastr (

Watershed Protection & Restor.

FY2023

Description

This project involves the study, design and construction of large, regional storm drain systems and stormwater management infrastructure to relieve widespread ponding or flooding of public and private properties and existing public infrastructure. This project also involves repair, rehabilitation and replacement of major culverts that are beyond their useful life. Environmentally sensitive design techniques will be identified and incorporated into the design to enhance the water quality of stormwater runoff. This project is countywide and multi-year and will require funding beyond the program. This project represents the continuation of Project D537900 under this new Project Class.

Benefit

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

Financial Information

Initial Total Cost Est: \$6,000,000
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Between \$500,000 and \$1 million per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY28 funding.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,961,279	\$1,219,229	\$3,180,508
04/01/21	\$3,270,570	\$606,643	\$3,877,213

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,799	\$1,849	\$0	\$190	\$190	\$190	\$190	\$190
Land		\$133	\$83	\$0	\$10	\$10	\$10	\$10	\$10
Construction		\$12,395	\$8,720	\$0	\$735	\$735	\$735	\$735	\$735
Overhead		\$939	\$614	\$0	\$65	\$65	\$65	\$65	\$65
Dept Request		\$16,266	\$11,266	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$16,266	\$11,266	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Dept Request		\$16,266	\$11,266	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

Amendment History

B552000 MR-ST-01

Watershed Protection & Restor.

FY2023

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,470,200
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Reduced by \$679,383.
3. Change in Scope None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$415,985	\$466,013	\$881,998
04/01/21	\$893,868	\$28,963	\$922,832

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$516	\$616	(\$100)	\$0	\$0	\$0	\$0	\$0
Land		\$162	\$162	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$288	\$833	(\$545)	\$0	\$0	\$0	\$0	\$0
Overhead		\$69	\$103	(\$34)	\$0	\$0	\$0	\$0	\$0

Dept Request		\$1,035	\$1,714	(\$679)	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$1,034	\$1,714	(\$679)	\$0	\$0	\$0	\$0	\$0

Dept Request		\$1,034	\$1,714	(\$679)	\$0	\$0	\$0	\$0	\$0
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Amendment History

B552200 MR-ST-03

Watershed Protection & Restor.

FY2023

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Mill Creek tributary to the Magothy River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,152,700
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Increased by \$2,030,000
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,357,656	\$632,683	\$1,990,339
04/01/21	\$1,507,440	\$511,048	\$2,018,488

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,183	\$1,183	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$860	\$860	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$8,750	\$6,821	\$1,928	\$0	\$0	\$0	\$0	\$0
Overhead		\$772	\$670	\$102	\$0	\$0	\$0	\$0	\$0
Dept Request		\$11,565	\$9,534	\$2,030	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$11,565	\$9,535	\$2,030	\$0	\$0	\$0	\$0	\$0
Dept Request		\$11,565	\$9,535	\$2,030	\$0	\$0	\$0	\$0	\$0

Amendment History

B552300 MR-ST-04

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 4 Outfalls, 1 Private Ponds and 3 Stream Segments (approximately 1,300 lineal feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$6,753,200
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Reduced by \$172,736.
3. Change in Scope None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$2,191,349	\$136,507	\$2,327,857
04/01/21	\$2,279,351	\$59,968	\$2,339,319

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$951	\$951	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,030	\$1,194	(\$164)	\$0	\$0	\$0	\$0	\$0
Overhead		\$110	\$119	(\$9)	\$0	\$0	\$0	\$0	\$0

Dept Request		\$2,341	\$2,514	(\$173)	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$1,839	\$2,012	(\$173)	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$502	\$502	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$2,341	\$2,514	(\$173)	\$0	\$0	\$0	\$0	\$0
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Amendment History

B552400 MR-OF-04

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed approximately 27 Outfalls and includes restoration and improvements to 4 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,068,100
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Reduced by \$50,000
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,980,169	\$258,611	\$2,238,780
04/01/21	\$2,027,264	\$214,611	\$2,241,875

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$718	\$718	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$144	\$144	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,325	\$1,373	(\$48)	\$0	\$0	\$0	\$0	\$0
Overhead		\$130	\$132	(\$2)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,317	\$2,367	(\$50)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$2,317	\$2,367	(\$50)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,317	\$2,367	(\$50)	\$0	\$0	\$0	\$0	\$0

Amendment History

B552500 MR-OF-03

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to the Bay Green Drive Culvert and its drainage channel.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,722,300
 Year First Apprvd: 2014
 Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Reduced by \$36,200.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,610,814	\$77,631	\$1,688,445
04/01/21	\$1,610,814	\$77,679	\$1,688,492

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$122	\$122	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,556	\$1,590	(\$34)	\$0	\$0	\$0	\$0	\$0
Overhead		\$118	\$120	(\$2)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,796	\$1,832	(\$36)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$1,796	\$1,832	(\$36)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,796	\$1,832	(\$36)	\$0	\$0	\$0	\$0	\$0

Amendment History

B553500 PT-ST-01

Watershed Protection & Restor.

FY2023

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$37,894,100
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Reduced by \$1,100,000.
3. Change in Scope None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$887,900	\$227,270	\$1,115,170
04/01/21	\$895,689	\$220,453	\$1,116,142

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,373	\$1,373	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$837	\$837	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$990	\$2,035	(\$1,045)	\$0	\$0	\$0	\$0	\$0
Overhead		\$358	\$413	(\$55)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,558	\$4,658	(\$1,100)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$3,557	\$4,657	(\$1,100)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,557	\$4,657	(\$1,100)	\$0	\$0	\$0	\$0	\$0

Amendment History

B553600 PT-OF-02

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes assessment of approximately 14 Outfalls. Currently, 2 Outfalls have been programmed for improvements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$6,967,900
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: NA
2. Change in Total Project Cost: Reduced by \$42,900.
3. Change in Scope None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$222,186	\$613,401	\$835,587
04/01/21	\$269,408	\$604,657	\$874,065

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$660	\$701	(\$41)	\$0	\$0	\$0	\$0	\$0
Overhead		\$90	\$92	(\$2)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$950	\$993	(\$43)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$950	\$993	(\$43)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$950	\$993	(\$43)	\$0	\$0	\$0	\$0	\$0

Amendment History

B553800 PT-OF-03

Watershed Protection & Restor.

FY2023

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Rock Creek tributary to the Patapsco River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,796,300
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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, ROW, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase is for construction funding.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,001,867	\$299,554	\$1,301,421
04/01/21	\$1,132,777	\$173,911	\$1,306,688

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,710	\$1,710	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,400	\$1,400	\$2,000	\$0	\$0	\$0	\$0	\$0
Overhead		\$204	\$204	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,414	\$3,414	\$2,000	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$3,414	\$3,414	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants		\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,414	\$3,414	\$2,000	\$0	\$0	\$0	\$0	\$0

Amendment History

B553900 PT-ST-03

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. The non-tidal mainstem of Furnace Creek was identified for restoration. The stream reach currently being restored includes 3,700 linear feet of degraded stream and 10 storm drain outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$14,472,800
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Between \$1 million and \$2 million per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Increased by \$100,000.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$3,351,970	\$632,575	\$3,984,545
04/01/21	\$3,925,277	\$197,363	\$4,122,640

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,006	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,179	\$3,079	\$100	\$0	\$0	\$0	\$0	\$0
Overhead		\$246	\$246	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$4,471	\$4,371	\$100	\$0	\$0	\$0	\$0	\$0
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Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$2,750	\$2,650	\$100	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$1,721	\$1,721	\$0	\$0	\$0	\$0	\$0	\$0

Dept Request		\$4,471	\$4,371	\$100	\$0	\$0	\$0	\$0	\$0
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Amendment History

B554100 PT-OF-04

Watershed Protection & Restor.

FY2023

Description

For the design and construction of stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Back Creek tributary to the Patapsco River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$6,617,100
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Less than \$100,000 per year

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, ROW, Construction, Performance

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased by \$975,000.
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$708,756	\$1,193,322	\$1,902,078
04/01/21	\$740,809	\$1,177,402	\$1,918,211

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$512	\$512	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$134	\$134	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$5,953	\$5,028	\$925	\$0	\$0	\$0	\$0	\$0
Overhead		\$476	\$426	\$50	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,075	\$6,100	\$975	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$7,075	\$6,100	\$975	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,075	\$6,100	\$975	\$0	\$0	\$0	\$0	\$0

Amendment History

B554300 PT-ST-04

Watershed Protection & Restor.

FY2023

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Marley Creek-Green Branch tributary to the Patapsco River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,085,300
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Increased by \$50,000.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$640,844	\$650,038	\$1,290,882
04/01/21	\$753,908	\$746,058	\$1,499,966

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,234	\$1,186	\$48	\$0	\$0	\$0	\$0	\$0
Land		\$60	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$5,146	\$5,146	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$342	\$339	\$2	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,782	\$6,731	\$50	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$6,782	\$6,732	\$50	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,782	\$6,732	\$50	\$0	\$0	\$0	\$0	\$0

Amendment History

B555600 PN-PP-01

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction of stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of 18 private ponds and the restoration and improvements to 8 ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$5,296,200
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Less than \$100,000 per year

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, ROW, Construction

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Reduced by \$2,337,179.
- 3. Change in Scope: None
- 4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$508,751	\$113,842	\$622,593
04/01/21	\$543,432	\$85,680	\$629,112

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$516	\$516	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$198	\$198	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,082	\$5,302	(\$2,220)	\$0	\$0	\$0	\$0	\$0
Overhead		\$187	\$304	(\$117)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,983	\$6,320	(\$2,337)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$3,983	\$6,320	(\$2,337)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,983	\$6,320	(\$2,337)	\$0	\$0	\$0	\$0	\$0

Amendment History

B555800 BK-ST-01

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the potential restoration and improvements of 3 Outfalls and 2 Stream Segments (682 Lineal Feet). Additional required funding is deferred to a future budget.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$1,182,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Indeterminate

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: Construction, Performance

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Reduced by \$26,881.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$76,719		
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$24	\$51	(\$27)	\$0	\$0	\$0	\$0	\$0
Land		\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Construction		(\$36)	(\$36)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$8	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$0	\$27	(\$27)	\$0	\$0	\$0	\$0	\$0

Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$0	\$27	(\$27)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$0	\$27	(\$27)	\$0	\$0	\$0	\$0	\$0

Amendment History

B556100 BK-PC-01

Watershed Protection & Restor.

FY2023

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$2,641,800
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Reduced by \$386,995.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$2,017,705	\$269,105	\$2,286,810
04/01/21	\$1,549,411	\$263,869	\$1,813,280

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$42	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,408	\$1,776	(\$368)	\$0	\$0	\$0	\$0	\$0
Overhead		\$128	\$147	(\$19)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,579	\$1,966	(\$387)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$1,579	\$1,966	(\$387)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,579	\$1,966	(\$387)	\$0	\$0	\$0	\$0	\$0

Amendment History

B556900 LP-OF-03

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of approximately 22 Outfalls, and restoration and improvements to approximately 6 outfalls and approximately 8,000 linear feet of stream.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,862,700
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Indeterminate

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, ROW

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Reduced by \$4,403,500.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$764,797	\$453,152	\$1,217,949
04/01/21	\$1,078,968	\$630,630	\$1,709,598

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,621	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$160	\$160	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,439	\$8,613	(\$4,184)	\$0	\$0	\$0	\$0	\$0
Overhead		\$508	\$728	(\$220)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,718	\$11,122	(\$4,404)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$6,718	\$11,122	(\$4,404)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$6,718	\$11,122	(\$4,404)	\$0	\$0	\$0	\$0	\$0

Amendment History

B557800 SE-ST-02

Watershed Protection & Restor.

FY2023

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Picture Spring Branch tributary to the Severn River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$6,271,900
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

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: ROW, Construction, Performance

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$511,518	\$217,758	\$729,276
04/01/21	\$675,590	\$114,757	\$790,347

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,013	\$1,013	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$262	\$262	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$870	\$370	\$500	\$0	\$0	\$0	\$0	\$0
Overhead		\$132	\$132	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,277	\$1,777	\$500	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$2,277	\$1,777	\$500	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,277	\$1,777	\$500	\$0	\$0	\$0	\$0	\$0

Amendment History

B559100 SO-ST-01

Watershed Protection & Restor.

FY2023

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Susan's Branch tributary to the South River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,537,800
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: NA
- 2. Change in Total Project Cost: Increased by \$329,943.
- 3. Change in Scope None
- 4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$95,044	\$717,654	\$812,698
04/01/21	\$413,357	\$415,769	\$829,126

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$688	\$688	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$108	\$108	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$703	\$390	\$313	\$0	\$0	\$0	\$0	\$0
Overhead		\$92	\$76	\$16	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,591	\$1,262	\$329	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$1,591	\$1,262	\$329	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,591	\$1,262	\$329	\$0	\$0	\$0	\$0	\$0

Amendment History

B559200 SO-OF-01

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed restoration and improvements to approximately 17 Outfalls. Currently, it includes restoration and improvements to approximately 4 Outfalls and downstream stream segments.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,136,300
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: NA
- 2. Change in Total Project Cost: Decreased by \$329,943.
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$706,278	\$355,867	\$1,062,145
04/01/21	\$813,596	\$274,016	\$1,087,613

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$692	\$692	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$20	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,172	\$1,485	(\$313)	\$0	\$0	\$0	\$0	\$0
Overhead		\$212	\$228	(\$16)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,096	\$2,425	(\$329)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$2,095	\$2,425	(\$330)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$2,095	\$2,425	(\$330)	\$0	\$0	\$0	\$0	\$0

Amendment History

B559400 SO-ST-03

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed restoration and improvements to approximately 3 Outfalls and 3 Stream Segments, and includes restoration and improvements to approximately 1 pond and 1 outfall.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$5,125,700
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: NA
- 2. Change in Total Project Cost: Decreased by \$25,603.
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$76,608	\$0	\$76,608
04/01/21	\$0	\$0	\$0

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$240	\$265	(\$26)	\$0	\$0	\$0	\$0	\$0
Land		\$52	\$52	\$0	\$0	\$0	\$0	\$0	\$0
Construction		(\$315)	(\$315)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$23	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$0	\$25	(\$26)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$0	\$26	(\$26)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$0	\$26	(\$26)	\$0	\$0	\$0	\$0	\$0

B559700 SO-ST-04

Watershed Protection & Restor.

FY2023

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Glebe Branch tributary to the South River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,474,900
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description:
- 2. Change in Total Project Cost: Increased by \$2,270,000.
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$648,208	\$478,068	\$1,126,277
04/01/21	\$863,354	\$286,478	\$1,149,831

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,213	\$1,213	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$155	\$155	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$7,064	\$4,908	\$2,156	\$0	\$0	\$0	\$0	\$0
Overhead		\$428	\$314	\$114	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8,860	\$6,590	\$2,270	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$7,042	\$6,590	\$452	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$1,818	\$0	\$1,818	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8,860	\$6,590	\$2,270	\$0	\$0	\$0	\$0	\$0

Amendment History

B560000 SO-OF-06

Watershed Protection & Restor.

FY2023

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,720,600
Year First Apprvd: 2014
Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Decreased by \$18,892.
3. Change in Scope None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$50,708	\$0	\$50,708
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$0	\$16	(\$16)	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$0	\$3	(\$3)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$0	\$19	(\$19)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$0	\$19	(\$19)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$0	\$19	(\$19)	\$0	\$0	\$0	\$0	\$0

Amendment History

B560100 SO-PP-01

Watershed Protection & Restor.

FY2023

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,369,700
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: NA
2. Change in Total Project Cost: Decreased by \$25,895.
3. Change in Scope None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$105		
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$0	\$4	(\$4)	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$6	(\$6)	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$9	(\$9)	\$0	\$0	\$0	\$0	\$0
Overhead		\$0	\$8	(\$8)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$0	\$27	(\$27)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$0	\$26	(\$26)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$0	\$26	(\$26)	\$0	\$0	\$0	\$0	\$0

Amendment History

B560200 SO-PC-01

Watershed Protection & Restor.

FY2023

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$3,245,900
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Decreased by \$175,441.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$1,014,206	\$422,649	\$1,436,856
04/01/21	\$1,075,273	\$368,700	\$1,443,974

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$631	\$631	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$778	\$945	(\$167)	\$0	\$0	\$0	\$0	\$0
Overhead		\$136	\$145	(\$9)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,546	\$1,722	(\$176)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$1,547	\$1,723	(\$175)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,547	\$1,723	(\$175)	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

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

Benefit

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

Financial Information

Initial Total Cost Est: \$1,000,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$3,000,000		
04/01/21	\$1,000,000		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$4,000	\$3,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,000	\$3,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$4,000	\$3,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,000	\$3,000	\$1,000	\$0	\$0	\$0	\$0	\$0

Amendment History

B567900 New Cut Rd Culvert - Construc

Watershed Protection & Restor.

FY2023

Description

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

Benefit

Preventive maintenance.

Financial Information

Initial Total Cost Est: \$3,695,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decreased based on current costs and fiscal analysis.
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$3,128,569	\$297,735	\$3,426,305
04/01/21	\$3,502,696	\$16,834	\$3,519,531

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$0	\$30	(\$30)	\$0	\$0	\$0	\$0	\$0
Land		\$7	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,466	\$3,455	\$11	\$0	\$0	\$0	\$0	\$0
Overhead		\$124	\$143	(\$19)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,597	\$3,635	(\$38)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$3,597	\$3,635	(\$38)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,597	\$3,635	(\$38)	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$10,000,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$1,877,213	\$10,389,104	\$12,266,316
04/01/21	\$5,012,998	\$8,873,240	\$13,886,238

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$18,000	\$16,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Dept Request		\$18,000	\$16,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$15,500	\$13,500	\$2,000	\$0	\$0	\$0	\$0	\$0
Bond Premium		\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$18,000	\$16,000	\$2,000	\$0	\$0	\$0	\$0	\$0

Amendment History

B571700 South Outfalls

Watershed Protection & Restor.

FY2023

Description

South River Outfalls. This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the South River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$17,345,200
Year First Apprvd: 2018
Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: NA
2. Change in Total Project Cost: Added \$50,000.
3. Change in Scope None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$2,094,597	\$4,963,863	\$7,058,460
04/01/21	\$7,762,408	\$107,233	\$7,869,641

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,185	\$1,185	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$480	\$480	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$5,530	\$5,482	\$48	\$0	\$0	\$0	\$0	\$0
Overhead		\$913	\$911	\$2	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8,108	\$8,058	\$50	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$8,108	\$8,058	\$50	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8,108	\$8,058	\$50	\$0	\$0	\$0	\$0	\$0

Amendment History

B573700 Kingsberry Rd Stream Restor.

Watershed Protection & Restor.

FY2023

Description

This Project is for right-of-way acquisition and construction of stream restoration to a highly eroded stream channel from several outfalls in the vicinity of Kingsberry Drive in the Severn River Watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$1,400,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduced by \$100,000.
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$112,925	\$1,175,088	\$1,288,013
04/01/21	\$1,282,384	\$224,766	\$1,507,150

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$60	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,470	\$1,566	(\$95)	\$0	\$0	\$0	\$0	\$0
Overhead		\$70	\$74	(\$5)	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,610	\$1,710	(\$100)	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$410	\$510	(\$100)	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,610	\$1,710	(\$100)	\$0	\$0	\$0	\$0	\$0

Amendment History

B577500 Permit Cycle 3 Placeholder

Watershed Protection & Restor.

FY2023

Description

The sole purpose of this project is to serve as a "place holder" in the program years of the capital improvement program (CIP). In this way funding can be allocated in the CIP for the orderly pursuit of a large list of projects with the primary purpose of addressing the County's expected "Permit Cycle 3" requirements without requiring the premature identification of the most cost efficient and programmatically effective improvements.

This project will not be the subject of any appropriation and therefore no expenditures will ever accrue against this project.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$72,000,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:
 Indeterminate

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY27 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$88,000	\$0	\$0	\$10,000	\$26,000	\$26,000	\$26,000	\$0
Dept Request		\$88,000	\$0	\$0	\$10,000	\$26,000	\$26,000	\$26,000	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$88,000	\$0	\$0	\$10,000	\$26,000	\$26,000	\$26,000	\$0
Dept Request		\$88,000	\$0	\$0	\$10,000	\$26,000	\$26,000	\$26,000	\$0

Amendment History

Description

This project is for the design, permitting and construction of drainage improvements in the vicinity of Clark Station Road and Burns Crossing Road in Severn, including acquisition of properties or easements in the vicinity that will be negatively impacted by the improvement of drainage. Additionally, the project includes the acquisition/easement of some upstream parcels in order to provide additional resiliency for the drainage system and to ensure conditions do not worsen.

Benefit

This project will localized ponding and flooding conditions, improve storm drain conveyance, and protect existing natural areas in the watershed while enhancing the water quality of runoff.

Financial Information

Initial Total Cost Est: \$4,000,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,400	\$400	\$2,000	\$0	\$0	\$0	\$0	\$0
Overhead		\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$4,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

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

Benefit

Improved efficiency during execution of the capital improvement program.

Financial Information

Initial Total Cost Est: \$2,600,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$7,063	\$707,830	\$714,893
04/01/21	\$2,643	\$717,147	\$719,790

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Other		\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Project Reimbursement		\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B552600 MR-OF-02

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 350 linear feet of degraded stream channel off Tolstoy Lane.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$6,252,100
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$126,822	\$314,931	\$441,753
04/01/21	\$295,641	\$183,482	\$479,123

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$123	\$123	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$20	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$409	\$409	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$42	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$594	\$594	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$594	\$594	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$594	\$594	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B552900 MR-PC-01

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 35 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$2,638,500
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$1,083,823	\$0	\$1,083,823
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$124	\$124	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Construction		(\$5)	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$92	\$92	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$221	\$221	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$220	\$220	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$220	\$220	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B553300 PT-PP-01

Watershed Protection & Restor.

FY2023

Description

Patapsco Tidal - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Red - Orange This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes assessment of approximately 26 Private Ponds. There is currently one private pond in design for restoration.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$11,332,600
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$54,397	\$40,418	\$94,815
04/01/21	\$75,920	\$22,834	\$98,754

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$151	\$151	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$482	\$482	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$38	\$38	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$681	\$681	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$682	\$682	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$682	\$682	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B553700 PT-ST-02

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 1 stormwater pond, 1 outfall, and 11,525 linear feet of stream channel.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$21,977,400
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$2,266,359	\$761,178	\$3,027,537
04/01/21	\$2,759,564	\$384,180	\$3,143,744

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$3,102	\$3,102	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$776	\$776	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$5,985	\$5,985	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$695	\$695	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$10,558	\$10,558	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$9,648	\$10,558	(\$910)	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$910	\$0	\$910	\$0	\$0	\$0	\$0	\$0
Dept Request		\$10,558	\$10,558	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B554000 PT-PC-01

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of approximately 40 Public Ponds with ??? facilities, streams or outfalls being restored or retrofit.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,236,200
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$4,909,862	\$701,707	\$5,611,569
04/01/21	\$3,900,723	\$559,729	\$4,460,452

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$288	\$288	\$0	\$0	\$0	\$0	\$0	\$0
Land		(\$7)	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,131	\$4,131	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$398	\$398	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,810	\$4,810	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$4,810	\$4,810	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,810	\$4,810	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B554400 PT-ST-05

Watershed Protection & Restor.

FY2023

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,510,200
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$230,964	\$676	\$231,639
04/01/21	\$238,594	\$676	\$239,270

Amendment History

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,034	\$1,034	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$360	\$360	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,560	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$194	\$194	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,148	\$4,148	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$4,148	\$4,148	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,148	\$4,148	\$0	\$0	\$0	\$0	\$0	\$0

B554800 PT-ST-07

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes assessment of approximately 23 Outfalls and 16 Stream Segments (16,829 Lineal Feet). After assessment was performed, two new watershed BMPs are proposed and 10,655 linear feet of stream is proposed for restoration.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$29,377,500
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Between \$500,000 and \$1 million per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$3,212,946	\$741,078	\$3,954,024
04/01/21	\$1,708,233	\$736,248	\$2,444,481

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$4,060	\$4,060	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$70	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$5,037	\$5,037	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$630	\$630	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$9,797	\$9,797	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$9,798	\$9,798	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$9,798	\$9,798	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B555300 PN-OF-01

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project included the assessment of 17 outfalls for restoration and improvements. Currently, 1,000 linear feet of stream restoration are moving to Schematic Design and 2 BMP's are moving forward to Design Development.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,884,200
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Currently, 800 linear feet of stream restoration are moving to Schematic Design and 3 BMP's are moving forward to Construction..
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing

As of:	Expended	Encumbered	Total
04/01/20	\$526,311	\$138,807	\$665,118
04/01/21	\$620,521	\$366,691	\$987,212

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$598	\$598	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,401	\$3,401	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,391	\$4,391	\$0	\$0	\$0	\$0	\$0	\$0

Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$4,391	\$4,391	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,391	\$4,391	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B555400 Patapsco Non-Tidal Outfalls

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes retrofit of one stormwater pond, restoration of approximately 11,000 linear feet of stream channel, and repair of outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$1,198,244	\$414,213	\$1,612,456
04/01/21	\$1,227,623	\$391,021	\$1,618,644

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2,711	\$2,711	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$458	\$458	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$10,668	\$10,668	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$636	\$636	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$14,473	\$14,473	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$14,473	\$14,473	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$14,473	\$14,473	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B555700 PN-PC-01

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of 22 Public Ponds. The project includes retrofit of 9 stormwater ponds (BMPs) to improve water quality treatment capacity and meet current design standards. The project also includes one stream restoration project of approximately 600 Linear Feet (by decommissioning two in-line, failing stormwater ponds).

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$3,158,100
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$3,572,232	\$385,195	\$3,957,428
04/01/21	\$3,956,048	\$197,921	\$4,153,969

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$254	\$254	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,246	\$4,246	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$245	\$245	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,746	\$4,746	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$4,685	\$4,685	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,746	\$4,746	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B556200 UP-ST-01

Watershed Protection & Restor.

FY2023

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,488,600
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$336,228	\$34,724	\$370,953
04/01/21	\$338,775	\$34,724	\$373,499

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$631	\$631	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$166	\$166	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$56	\$56	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$853	\$853	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$853	\$853	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$853	\$853	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B556300 UP-OF-01

Watershed Protection & Restor.

FY2023

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$2,578,600
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Indeterminate

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, ROW, Construction

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$213,972	\$315,394	\$529,366
04/01/21	\$227,314	\$303,541	\$530,855

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$656	\$656	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$52	\$52	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$6,204	\$6,204	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$406	\$406	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,318	\$7,318	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$7,319	\$7,319	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$7,319	\$7,319	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B556400 UP-PP-01

Watershed Protection & Restor.

FY2023

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$1,008,500
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$25	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$25	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$25	\$25	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B556700 LP-OF-01

Watershed Protection & Restor.

FY2023

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$5,351,000
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Indeterminate

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, ROW, Construction

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$99,427	\$599,029	\$698,456
04/01/21	\$224,208	\$483,383	\$707,590

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$544	\$544	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$109	\$109	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,425	\$3,425	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$303	\$303	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,381	\$4,381	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$4,380	\$4,380	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$4,380	\$4,380	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B556800 LP-OF-02

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes assessment of approximately 23 outfalls and restoration and improvements to approximately 12 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$8,801,200
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Indeterminate

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: Design, Construction, Performance

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$1,667,314	\$1,221,867	\$2,889,181
04/01/21	\$3,135,028	\$1,050,861	\$4,185,889

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,794	\$1,794	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$179	\$179	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$5,728	\$5,728	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$576	\$576	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8,277	\$8,277	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$7,381	\$7,381	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$895	\$895	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$8,276	\$8,276	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B557100 LP-PC-01

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of 9 public ponds and the restoration and improvements to approximately 6 public ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$2,285,800
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$2,729	\$335,490	\$338,219
04/01/21	\$2,729	\$335,490	\$338,219

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$289	\$289	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$65	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$370	\$370	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$370	\$370	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$370	\$370	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B557900 SE-OF-01

Watershed Protection & Restor.

FY2023

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$5,182,600
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$565,545	\$97,082	\$662,627
04/01/21	\$612,849	\$85,621	\$698,470

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$286	\$286	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$559	\$559	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$59	\$59	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$944	\$944	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$945	\$945	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$945	\$945	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B558000 SE-PP-01

Watershed Protection & Restor.

FY2023

Description

Severn River - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Red - Orange This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 22 Private Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$3,430,100
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$62,833		
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$71)	(\$71)	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$70	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$13	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$12	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$11	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$11	\$11	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B558100 SE-PC-01

Watershed Protection & Restor.

FY2023

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$8,122,600
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes 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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$2,998,942	\$1,040,853	\$4,039,795
04/01/21	\$3,568,939	\$585,648	\$4,154,586

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		(\$18)	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$4,881	\$4,881	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$439	\$439	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,303	\$5,303	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$5,303	\$5,303	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,303	\$5,303	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B559600 SO-OF-03

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed restoration and improvements to approximately 12 Outfalls. Currently, 2 Outfalls are programmed for improvements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,644,900
Year First Apprvd: 2014
Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$951,920	\$12,541	\$964,461
04/01/21	\$392,407	\$11,837	\$404,244

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$182	\$182	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$381	\$381	\$0	\$0	\$0	\$0	\$0	\$0
Construction		(\$187)	(\$187)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$58	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$434	\$434	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$434	\$434	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$434	\$434	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B559800 SO-OF-04

Watershed Protection & Restor.

FY2023

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed restoration and improvements to approximately 8 Outfalls. Currently, 3 Outfalls are programmed for improvements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,093,500
 Year First Apprvd: 2014
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: NA
- 2. Change in Total Project Cost: Added \$393,600 for FY22
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/20	\$704,782	\$119,487	\$824,269
04/01/21	\$807,416	\$87,688	\$895,103

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$885	\$885	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$30	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,028	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$158	\$158	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,101	\$3,101	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$3,101	\$3,101	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,101	\$3,101	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

The project allows for the advance land acquisition at sites where future B-Class projects will occur or where flood prone and/or natural resource rich properties can be preserved to assist the County achieve environmental regulatory goals. Funding is included for the demolition of structures. The project is county-wide and multi-year.

Benefit

Improved efficiency during execution of the capital improvement program.

Financial Information

Initial Total Cost Est: \$1,000,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact:
 None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Land		\$1,362	\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,362	\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$1,362	\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,362	\$1,362	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

Funds are approved and requested for preliminary planning and engineering, and cost estimating for proposed future Watershed Protection and Restoration capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Benefit

Provides for future planning of contemplated projects.

Financial Information

Initial Total Cost Est: \$500,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact:
 Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$273,814	\$40,263	\$314,077
04/01/21	\$183,894	\$40,263	\$224,157

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$593	\$593	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$31	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$624	\$624	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$624	\$624	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$624	\$624	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B568000 Shipley's Choice Stream Resto

Watershed Protection & Restor.

FY2023

Description

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

This stream restoration work is moved from project Q543000 in the Water Quality Improvement Class to this new project. This project will also include the BMP/Outfall Retrofit, moved from B558100. The Phase 1 Schematic Design was accomplished under Q543002 and B558109. Phase 2 Design Development through Construction will be accomplished under B568000.

Benefit

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

Financial Information

Initial Total Cost Est: \$1,100,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$8,090	\$677,299	\$685,389
04/01/21	\$15,223	\$677,299	\$692,522

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$565	\$565	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$690	\$690	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$60	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,415	\$1,415	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$1,415	\$1,415	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,415	\$1,415	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

Description

This Project is for right-of-way acquisition and construction of stream restoration to a highly eroded stream channel from the outfall from the public stormwater management pond at Barrensdale Drive in the Magothy River Watershed. Construction includes modifications to the public stormwater management pond and restoration to the natural channel below the outfall. This project is to continue and complete the work begun under project Q551500 now that all ROW issues are resolved.

Benefit

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

Financial Information

Initial Total Cost Est: \$1,051,000
Year First Apprvd: 2017
Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$729,432	\$55,873	\$785,305
04/01/21	\$738,147	\$49,353	\$787,500

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$241	\$241	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$10	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$550	\$550	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$40	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$841	\$841	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$841	\$841	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$841	\$841	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B571100 Magothy Outfalls

Watershed Protection & Restor.

FY2023

Description

Magothy River Outfalls. This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the Magothy River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$15,993,900
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$892,347	\$485,028	\$1,377,375
04/01/21	\$1,703,921	\$688,769	\$2,392,690

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$1,876	\$1,876	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$398	\$398	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$2,985	\$2,985	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$680	\$680	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,939	\$5,939	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$5,112	\$5,112	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$827	\$827	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$5,939	\$5,939	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B571200 Patapsco Tidal Outfalls

Watershed Protection & Restor.

FY2023

Description

Patapsco (Tidal) River Outfalls. This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the Patapsco (Tidal) River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,818,200
Year First Apprvd: 2018
Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

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: Planning, Design, ROW

Changes 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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$338,315	\$45	\$338,360
04/01/21	\$349,319		

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$621	\$621	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$110	\$110	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$777	\$777	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$192	\$192	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B571400 Patuxent Outfalls

Watershed Protection & Restor.

FY2023

Description

Patuxent River Outfalls This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the Patuxent River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$700,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/20	\$2,767	\$204,983	\$207,750
04/01/21	\$2,947	\$204,983	\$207,930

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$224	\$224	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$404	\$404	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$404	\$404	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$404	\$404	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B571600 Severn Outfalls

Watershed Protection & Restor.

FY2023

Description

Severn River Outfalls. This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the Severn River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$2,573,100
 Year First Apprvd: 2018
 Est. Operating Budget Impact:
 Between \$100,000 and \$500,000 per year

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, ROW, Construction, Performance

Changes 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

As of:	Expended	Encumbered	Total
04/01/20	\$0	\$0	\$0
04/01/21	\$0	\$0	\$0

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$34	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$66	\$66	\$0	\$0	\$0	\$0	\$0	\$0
Construction		(\$120)	(\$120)	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$41	\$41	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$42	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$42	\$42	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History

B574000 Najoles Road Outfall-00

Watershed Protection & Restor.

FY2023

Description

This Project is for right-of-way acquisition and construction of an outfall repair and stream restoration to a highly eroded stream system from several outfalls in the vicinity of Najoles Road in the Severn River Watershed. Design and additional ROW is provided in B558118.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$1,684,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact:
 Indeterminate

Project Status

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/20	\$177	\$233,027	\$233,204
04/01/21	\$6,013	\$230,867	\$236,880

Phase	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Plans and Engineering		\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$5	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$3,099	\$3,099	\$0	\$0	\$0	\$0	\$0	\$0
Overhead		\$75	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,184	\$3,184	\$0	\$0	\$0	\$0	\$0	\$0
Funding	(\$000)	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
WPRF Bonds		\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants		\$1,684	\$1,684	\$0	\$0	\$0	\$0	\$0	\$0
Dept Request		\$3,184	\$3,184	\$0	\$0	\$0	\$0	\$0	\$0

Amendment History