

Dredging

<u>Project Title</u>	<u>Page</u>
Chg Agnst Dredging Closed Pr	266
Cornfield Creek Dredging 2	256
Cox Creek Dredging 2	268
Deep Creek HW & Cove Dredg	270
Dividing Creek Dredging 2	263
DMP Site Management	253
Franklin Manor Dredging	257
FY 23 Dredging Program	264
FY24 Dredging Program	265
Grays Crk & Hunters Hbr Drdg	262
Mathias Cove & Main Crk Drdg	258
Old Man Creek Dredging	269
Rock Creek DMP Site Rehab	260
S Cty Dredging Strategic Plan	271
SAV Monitoring	255
Severn River HW Dredging 2	259
Sloop,Eli&Long Coves Retrofit	267
Waterway Dredge Placement	252
Waterway Improv Proj Pln	251
Waterway Improvement Progra	254
Yantz & Saltworks Creek Drdg	261

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

FY2024 Council Approved

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Project Class Dredging									
Q463600	Waterway Improv Proj Pln	779,928	298,928	36,000	89,000	89,000	89,000	89,000	89,000
Q475000	Waterway Dredge Placement	797,644	669,644	128,000	0	0	0	0	0
Q500000	DMP Site Management	1,106,526	303,526	53,000	150,000	150,000	150,000	150,000	150,000
Q514600	Waterway Improvement Program	10,000,000	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Q542900	SAV Monitoring	391,313	91,313	50,000	50,000	50,000	50,000	50,000	50,000
Q576800	Cornfield Creek Dredging 2	407,000	434,000	-27,000	0	0	0	0	0
Q579200	Franklin Manor Dredging	424,000	515,000	-91,000	0	0	0	0	0
Q579300	Mathias Cove & Main Crk Drdg	464,000	492,000	-28,000	0	0	0	0	0
Q582300	Severn River HW Dredging 2	1,153,000	1,087,000	66,000	0	0	0	0	0
Q584800	Rock Creek DMP Site Rehab	359,000	381,000	-22,000	0	0	0	0	0
Q584900	Yantz & Saltworks Creek Drdg	398,000	268,000	130,000	0	0	0	0	0
Q585000	Grays Crk & Hunters Hbr Drdg	945,000	563,000	382,000	0	0	0	0	0
Q585100	Dividing Creek Dredging 2	530,000	494,000	36,000	0	0	0	0	0
Q588500	FY 23 Dredging Program	1,467,000	1,595,000	-128,000	0	0	0	0	0
Q591100	FY24 Dredging Program	2,748,000	0	2,748,000	0	0	0	0	0
D346400	Chg Agnst Dredging Closed Proj	12,983	12,983	0	0	0	0	0	0
Q514100	Sloop,Eli&Long Coves Retrofits	1,715,576	1,715,576	0	0	0	0	0	0
Q577300	Cox Creek Dredging 2	546,000	546,000	0	0	0	0	0	0
Q579400	Old Man Creek Dredging	278,000	278,000	0	0	0	0	0	0
Q582200	Deep Creek HW & Cove Dredging	489,000	489,000	0	0	0	0	0	0
Q582400	S Cty Dredging Strategic Plan	427,000	427,000	0	0	0	0	0	0
Total Dredging		\$25,438,970	\$10,660,970	\$3,333,000	\$2,289,000	\$2,289,000	\$2,289,000	\$2,289,000	\$2,289,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

FY2024 Council Approved

	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Project Clas Dredging								
Bonds								
General County Bonds	\$13,770,967	\$6,758,967	\$1,567,000	\$1,089,000	\$1,089,000	\$1,089,000	\$1,089,000	\$1,089,000
Bonds	\$13,770,967	\$6,758,967	\$1,567,000	\$1,089,000	\$1,089,000	\$1,089,000	\$1,089,000	\$1,089,000
PayGo								
General Fund PayGo	\$1,516,082	\$413,082	\$103,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
PayGo	\$1,516,082	\$413,082	\$103,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Grants & Aid								
MD Waterway Improvement	\$10,081,921	\$3,418,921	\$1,663,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Other State Grants	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid	\$10,151,921	\$3,488,921	\$1,663,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Dredging	\$25,438,970	\$10,660,970	\$3,333,000	\$2,289,000	\$2,289,000	\$2,289,000	\$2,289,000	\$2,289,000

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

Q463600 Waterway Improv Proj Pln

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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: Increase to multiyear due to program needs
3. Change in Scope: None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$109,531	\$29,995	\$139,526
04/01/23	\$179,070	\$29,077	\$208,147

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$549,091	\$90,091	\$34,000	\$85	\$85	\$85	\$85	\$85	\$459	\$0
Construction	\$41,815	\$41,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$52,353	\$30,353	\$2,000	\$4	\$4	\$4	\$4	\$4	\$22	\$0
Other	\$136,668	\$136,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$779,928	\$298,928	\$36,000	\$89	\$89	\$89	\$89	\$89	\$481	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$728,747	\$247,747	\$36,000	\$89	\$89	\$89	\$89	\$89	\$481	\$0
General Fund PayGo	\$51,181	\$51,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$779,928	\$298,928	\$36,000	\$89	\$89	\$89	\$89	\$89	\$481	\$0
<i>More (Less) Than FY23 Approved</i>			\$36,000	\$89	\$89	\$89	\$89	\$89	\$481	

* = 000's

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

Q475000 Waterway Dredge Placement

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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: Design, Construction
3. Action Required To Complete This Project: Design, Construction

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$129,948	\$65,650	\$195,598
04/01/23	\$542,452	\$113,766	\$656,218

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$121,756	\$1,756	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$600,961	\$600,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$73,927	\$65,927	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8	\$0
Approved	\$797,644	\$669,644	\$128,000	\$0	\$0	\$0	\$0	\$0	\$128	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$797,644	\$669,644	\$128,000	\$0	\$0	\$0	\$0	\$0	\$128	\$0
Approved	\$797,644	\$669,644	\$128,000	\$0	\$0	\$0	\$0	\$0	\$128	\$0
<i>More (Less) Than FY23 Approved</i>			\$128,000	\$0	\$0	\$0	\$0	\$0	\$128	

* = 000's

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

Q500000 DMP Site Management

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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: Added FY29 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$22,173	\$53,517	\$75,689
04/01/23	\$202,867	\$66,225	\$269,091

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$193,209)	(\$263,209)	\$0	\$14	\$14	\$14	\$14	\$14	\$70	\$0
Land	\$26,000	\$21,000	\$0	\$1	\$1	\$1	\$1	\$1	\$5	\$0
Construction	\$1,174,000	\$484,000	\$50,000	\$128	\$128	\$128	\$128	\$128	\$690	\$0
Overhead	\$99,735	\$61,735	\$3,000	\$7	\$7	\$7	\$7	\$7	\$38	\$0
Approved	\$1,106,526	\$303,526	\$53,000	\$150	\$150	\$150	\$150	\$150	\$803	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$1,060,606	\$257,606	\$53,000	\$150	\$150	\$150	\$150	\$150	\$803	\$0
MD Waterway Improvem	\$45,921	\$45,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,106,526	\$303,526	\$53,000	\$150	\$150	\$150	\$150	\$150	\$803	\$0
<i>More (Less) Than FY23 Approved</i>			(\$97,000)	\$0	\$0	\$0	\$0	\$150	\$53	

* = 000's

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

Q514600 Waterway Improvement Program

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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 FY24 funding and added FY29 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$0
Approved	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$0
MD Waterway Improvem	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$0
Approved	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$0

More (Less) Than FY23 Approved
 *= 000's

	(\$2,000,000)	\$0	\$0	\$0	\$0	\$2,000	\$0
--	---------------	-----	-----	-----	-----	---------	-----

Location

Countywide

Q542900 SAV Monitoring

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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.

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 FY29 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$370,398	\$82,398	\$48,000	\$48	\$48	\$48	\$48	\$48	\$288	\$0
Construction	(\$23,748)	(\$23,748)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$44,663	\$32,663	\$2,000	\$2	\$2	\$2	\$2	\$2	\$12	\$0
Approved	\$391,313	\$91,313	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$391,313	\$91,313	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300	\$0
Approved	\$391,313	\$91,313	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$50	\$50	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$100,000
Year First Apprvd: 2008
Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$23,637		
04/01/23	\$34,496	\$49,961	\$84,457

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.

Location

Countywide

Q576800 Cornfield Creek Dredging 2

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

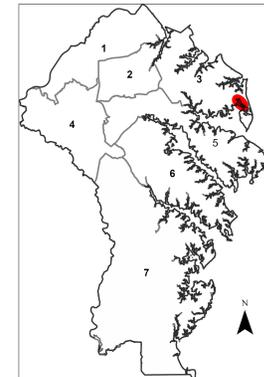
1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased per final costs.
3. Change in Scope: None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$405,991	\$27,300	\$433,291
04/01/23	\$405,991		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$133,000	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$264,000	\$290,000	(\$26,000)	\$0	\$0	\$0	\$0	\$0	(\$26)	\$0
Overhead	\$10,000	\$11,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0
Approved	\$407,000	\$434,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0	(\$27)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$211,000	\$238,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0	(\$27)	\$0
MD Waterway Improvem	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$407,000	\$434,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0	(\$27)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$27,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$27)</i>	

* = 000's



Q579200 Franklin Manor Dredging

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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 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: 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 per final costs.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$329,657	\$90,450	\$420,107
04/01/23	\$422,921		

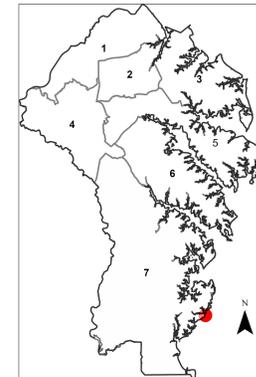
Amendment History

Reduced prior approved by \$97,000 via Bill # 02-22

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$132,000	\$137,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5)	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$280,000	\$358,000	(\$78,000)	\$0	\$0	\$0	\$0	\$0	(\$78)	\$0
Overhead	\$12,000	\$20,000	(\$8,000)	\$0	\$0	\$0	\$0	\$0	(\$8)	\$0
Approved	\$424,000	\$515,000	(\$91,000)	\$0	\$0	\$0	\$0	\$0	(\$91)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$219,500	\$316,500	(\$97,000)	\$0	\$0	\$0	\$0	\$0	(\$97)	\$0
MD Waterway Improvem	\$204,500	\$198,500	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6	\$0
Approved	\$424,000	\$515,000	(\$91,000)	\$0	\$0	\$0	\$0	\$0	(\$91)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$91,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$91)</i>	

More (Less) Than FY23 Approved

** = 000's*



Q579300 Mathias Cove & Main Crk Drdg

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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: 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 per final costs.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$462,881	\$28,468	\$491,349
04/01/23	\$462,881		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$117,000	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$334,000	\$362,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0	(\$28)	\$0
Overhead	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$464,000	\$492,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0	(\$28)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$239,500	\$267,500	(\$28,000)	\$0	\$0	\$0	\$0	\$0	(\$28)	\$0
MD Waterway Improvem	\$224,500	\$224,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$464,000	\$492,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0	(\$28)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$28,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$28)</i>	
<i>* = 000's</i>										



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

Q582300 Severn River HW Dredging 2

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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: Construction

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
04/01/22	\$79,054	\$88,512	\$167,566
04/01/23	\$1,021,064	\$13,186	\$1,034,250

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$173,000	\$154,800	\$18,200	\$0	\$0	\$0	\$0	\$0	\$18	\$0
Land	\$0	\$16,000	(\$16,000)	\$0	\$0	\$0	\$0	\$0	(\$16)	\$0
Construction	\$925,000	\$874,700	\$50,300	\$0	\$0	\$0	\$0	\$0	\$50	\$0
Overhead	\$55,000	\$41,500	\$13,500	\$0	\$0	\$0	\$0	\$0	\$14	\$0
Approved	\$1,153,000	\$1,087,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$66	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$562,000	\$562,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$591,000	\$525,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$66	\$0
Approved	\$1,153,000	\$1,087,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$66	\$0
<i>More (Less) Than FY23 Approved</i>			\$66,000	\$0	\$0	\$0	\$0	\$0	\$66	

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

Q584800 Rock Creek DMP Site Rehab

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

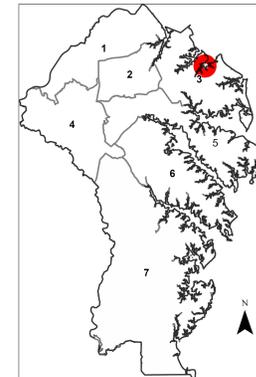
Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/22	\$5,845	\$250,700	\$256,545
04/01/23	\$353,006		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$83,000	(\$83,000)	\$0	\$0	\$0	\$0	\$0	(\$83)	\$0
Construction	\$349,000	\$283,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$66	\$0
Overhead	\$10,000	\$15,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5)	\$0
Approved	\$359,000	\$381,000	(\$22,000)	\$0	\$0	\$0	\$0	\$0	(\$22)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$304,000	\$326,000	(\$22,000)	\$0	\$0	\$0	\$0	\$0	(\$22)	\$0
Approved	\$359,000	\$381,000	(\$22,000)	\$0	\$0	\$0	\$0	\$0	(\$22)	\$0
<i>More (Less) Than FY23 Approved</i>			(\$22,000)	\$0	\$0	\$0	\$0	\$0	(\$22)	
<i>* = 000's</i>										



Q584900 Yantz & Saltworks Creek Drdg

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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: Increase based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$34,820	\$95,976	\$130,796
04/01/23	\$86,268	\$167,022	\$253,289

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$146,000	\$104,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$42	\$0
Land	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20)	\$0
Construction	\$230,000	\$134,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$96	\$0
Overhead	\$22,000	\$10,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12	\$0
Approved	\$398,000	\$268,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$250,000	\$158,000	\$92,000	\$0	\$0	\$0	\$0	\$0	\$92	\$0
MD Waterway Improvem	\$148,000	\$110,000	\$38,000	\$0	\$0	\$0	\$0	\$0	\$38	\$0
Approved	\$398,000	\$268,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$130,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$130</i>	

* = 000's



Q585000 Grays Crk & Hunters Hbr Drdg

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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: Increase based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$34,703	\$105,188	\$139,891
04/01/23	\$89,879	\$415,140	\$505,019

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$158,000	\$157,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$742,000	\$384,000	\$358,000	\$0	\$0	\$0	\$0	\$0	\$358	\$0
Overhead	\$45,000	\$22,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23	\$0
Approved	\$945,000	\$563,000	\$382,000	\$0	\$0	\$0	\$0	\$0	\$382	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$511,000	\$341,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170	\$0
MD Waterway Improvem	\$434,000	\$222,000	\$212,000	\$0	\$0	\$0	\$0	\$0	\$212	\$0
Approved	\$945,000	\$563,000	\$382,000	\$0	\$0	\$0	\$0	\$0	\$382	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$382,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$382</i>	

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

Q585100 Dividing Creek Dredging 2

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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: Increase based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$31,953	\$101,030	\$132,983
04/01/23	\$85,554	\$344,808	\$430,362

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$149,000	\$99,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50	\$0
Construction	\$355,000	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$26,000	\$40,000	(\$14,000)	\$0	\$0	\$0	\$0	\$0	(\$14)	\$0
Approved	\$530,000	\$494,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$232,000	\$277,000	(\$45,000)	\$0	\$0	\$0	\$0	\$0	(\$45)	\$0
MD Waterway Improvem	\$228,000	\$147,000	\$81,000	\$0	\$0	\$0	\$0	\$0	\$81	\$0
Other State Grants	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$530,000	\$494,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$36,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$36</i>	

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

Q588500 FY 23 Dredging Program

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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: \$1,595,000
Year First Apprvd: 2023
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: Decreased per current cost estimates and fiscal analysis.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$236,000	\$236,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,161,000	\$1,298,000	(\$137,000)	\$0	\$0	\$0	\$0	\$0	(\$137)	\$0
Overhead	\$70,000	\$61,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9	\$0
Approved	\$1,467,000	\$1,595,000	(\$128,000)	\$0	\$0	\$0	\$0	\$0	(\$128)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$779,500	\$907,500	(\$128,000)	\$0	\$0	\$0	\$0	\$0	(\$128)	\$0
MD Waterway Improvem	\$687,500	\$687,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,467,000	\$1,595,000	(\$128,000)	\$0	\$0	\$0	\$0	\$0	(\$128)	\$0

Location

Countywide

More (Less) Than FY23 Approved
* = 000's

			(\$128,000)	\$0	\$0	\$0	\$0	\$0	(\$128)	
--	--	--	-------------	-----	-----	-----	-----	-----	---------	--

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

Q591100 FY24 Dredging Program

Project Class:

Dredging

Dept:

DPW-Engineering

Description

This project funds the design, permitting and construction associated with the dredging projects approved by DNR in the County's FY24 Waterway Improvement Fund Grant application.

The FY24 Grant application includes the following projects:

- Lake Placid (Magothy River Watershed)*
- Little Magothy River (Magothy River Watershed)*
- Church Creek (South River Watershed)*
- Duvall Kitty Creek (South River Watershed)*
- Upper West River & Johns Creek*
- Tenthouse Creek (West River Watershed)*
- Parker Creek (Herring Bay Watershed)*
- Spring Lake (South River 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: \$2,748,000
Year First Apprvd: 2024
Est. Operating Budget Impact: None

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>
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$445,000	\$0	\$445,000	\$0	\$0	\$0	\$0	\$0	\$445	\$0
Construction	\$2,172,000	\$0	\$2,172,000	\$0	\$0	\$0	\$0	\$0	\$2,172	\$0
Overhead	\$131,000	\$0	\$131,000	\$0	\$0	\$0	\$0	\$0	\$131	\$0
Approved	\$2,748,000	\$0	\$2,748,000	\$0	\$0	\$0	\$0	\$0	\$2,748	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,489,000	\$0	\$1,489,000	\$0	\$0	\$0	\$0	\$0	\$1,489	\$0
MD Waterway Improvem	\$1,259,000	\$0	\$1,259,000	\$0	\$0	\$0	\$0	\$0	\$1,259	\$0
Approved	\$2,748,000	\$0	\$2,748,000	\$0	\$0	\$0	\$0	\$0	\$2,748	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$2,748,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,748</i>	

* = 000's

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

D346400 Chg Agnst Dredging Closed Proj

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$4,322		
04/01/23	\$5,422		

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

Q514100 Sloop, Eli & Long Coves Retrofits

Project Class:

Dredging

Description

Dept:

DPW-Engineering

This project consists of Stream Channel Restoration in the Sloop, Eli and Long Coves Drainage Areas. The Existing Stream Channels are Eroding and Depositing Silt in the Nearby Sloop, Eli and Long Coves off Stoney Creek. These coves were dredged under Project Q497400.

Benefit

Water 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

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
04/01/22	\$410,153	\$211,855	\$622,008
04/01/23	\$428,596	\$195,895	\$624,491

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$444,280	\$444,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$99,911	\$99,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,104,547	\$1,104,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$66,839	\$66,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,715,576	\$1,715,576	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,715,576	\$1,715,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,715,576	\$1,715,576	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



Q577300 Cox Creek Dredging 2

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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: 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: None
- 3. Change in Scope: None
- 4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$497,458	\$517	\$497,975
04/01/23	\$545,175		

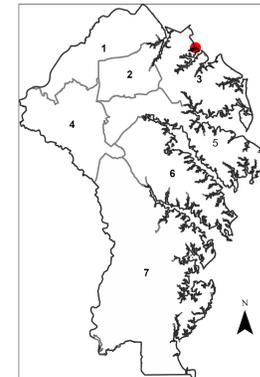
Amendment History

Added \$97,000 via Bill # 02-22.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$88,000	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$546,000	\$546,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$327,000	\$350,000	(\$23,000)	\$0	\$0	\$0	\$0	\$0	(\$23)	\$0
MD Waterway Improvem	\$219,000	\$196,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23	\$0
Approved	\$546,000	\$546,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than FY23 Approved

** = 000's*



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

Q579400 Old Man Creek Dredging

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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: 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
04/01/22	\$276,772	\$19,903	\$296,676
04/01/23	\$276,772		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$109,000	\$109,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$161,000	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$278,000	\$278,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$146,500	\$146,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$131,500	\$131,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$278,000	\$278,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



Q582200 Deep Creek HW & Cove Dredging

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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: 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>
04/01/22	\$85,505	\$304,503	\$390,008
04/01/23	\$394,477	\$21,402	\$415,879

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$114,000	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$357,000	\$357,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$489,000	\$489,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$159,000	\$159,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$489,000	\$489,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



Q582400 S Cty Dredging Strategic Plan

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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
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: None
3. Change in Scope: None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$29,366	\$132,512	\$161,878
04/01/23	\$192,279	\$135,770	\$328,048

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$410,000	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$427,000	\$427,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$177,000	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$427,000	\$427,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's

