

Recreation & Parks

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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 Recreation & Parks									
P372000	South Shore Trail	42,592,843	15,969,843	11,558,000	0	14,610,000	455,000	0	0
P393600	WB & A Trail	18,735,593	6,931,593	1,192,000	0	10,612,000	0	0	0
P400200	Greenways, Parkland&OpenSpace	36,162,566	13,782,266	7,555,300	2,965,000	2,965,000	2,965,000	2,965,000	2,965,000
P445800	Facility Lighting	11,282,646	5,358,646	2,024,000	780,000	780,000	780,000	780,000	780,000
P452500	R & P Project Plan	5,030,871	3,638,871	1,317,000	25,000	25,000	25,000	0	0
P457000	School Outdoor Rec Facilities	2,950,052	988,052	327,000	327,000	327,000	327,000	327,000	327,000
P468700	Stream/Shoreline Erosion Ctrl	36,444,849	14,920,849	7,129,000	14,395,000	0	0	0	0
P479800	Park Renovation	58,531,272	32,206,272	9,100,000	3,445,000	3,445,000	3,445,000	3,445,000	3,445,000
P504100	Broadneck Peninsula Trail	23,098,669	22,198,669	900,000	0	0	0	0	0
P509000	Peninsula Park Expansion	5,371,844	5,371,844	0	0	0	0	0	0
P509100	Facility Irrigation	2,262,337	762,337	250,000	250,000	250,000	250,000	250,000	250,000
P535900	Fort Smallwood Park	15,327,000	12,239,000	3,088,000	0	0	0	0	0
P561600	Arundel Swim Center Reno	6,305,994	6,066,994	239,000	0	0	0	0	0
P561700	Turf Fields in Regional Parks	1,402,848	2,134,848	-732,000	0	0	0	0	0
P565100	Northwest Area Park Imprv	4,827,925	4,477,925	350,000	0	0	0	0	0
P567100	Millersville Park	11,932,806	7,382,806	4,550,000	0	0	0	0	0
P567400	Water Access Facilities	4,446,334	3,106,334	0	268,000	268,000	268,000	268,000	268,000
P570000	N Arundel Swim Ctr Campus Imp	8,960,997	4,616,997	2,341,000	2,003,000	0	0	0	0
P570200	Eisenhower Golf Course	28,303,667	7,381,467	4,996,200	15,926,000	0	0	0	0
P573200	Hot Sox Park Improvements	3,514,000	2,914,000	600,000	0	0	0	0	0
P573300	Carrs Wharf Pier	1,297,000	2,202,000	-905,000	0	0	0	0	0
P576200	Odenton Park Improvements	8,910,000	8,360,000	550,000	0	0	0	0	0
P578900	Park&Trail Resurfacing Cty Wde	3,446,825	1,446,825	500,000	300,000	300,000	300,000	300,000	300,000
P579000	Brooklyn Park Community Center	25,034,000	4,627,000	5,527,000	14,880,000	0	0	0	0
P579900	West County Swim Center	22,373,000	2,916,000	1,000,000	0	18,457,000	0	0	0
P582000	Deale Community Park	6,529,000	6,229,000	300,000	0	0	0	0	0
P584300	ADA Compliance Implementation	2,800,000	1,050,000	0	350,000	350,000	350,000	350,000	350,000
P584400	Odenton Library Community Park	8,308,000	1,876,000	2,765,000	0	3,667,000	0	0	0

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
P584500	Jug Bay Environmental Ed Ctr	6,356,000	3,676,000	1,479,000	1,201,000	0	0	0	0
P584600	Quiet Waters Park Rehab/Imp	14,480,000	4,888,000	1,609,000	1,380,000	3,567,000	3,036,000	0	0
P584700	Mayo Beach Park Repairs	5,000,000	3,000,000	2,000,000	0	0	0	0	0
P587900	Tanyard Springs Park	6,331,000	699,000	5,632,000	0	0	0	0	0
P588000	Bacon Ridge - Severn Chapel	3,933,000	3,530,000	403,000	0	0	0	0	0
P588100	South Shore Park	6,772,000	582,000	6,190,000	0	0	0	0	0
P588300	Trail Spurs/Connectors CW	3,250,000	750,000	2,500,000	0	0	0	0	0
P588400	Crownsville Memorial Park	31,100,000	26,100,000	5,000,000	0	0	0	0	0
P591000	Lake Waterford Park Improv	3,305,000	0	3,305,000	0	0	0	0	0
P346100	Chg Agst R & P Clsd Projects	34,736	34,736	0	0	0	0	0	0
P482400	Hancocks Hist. Site	2,832,313	2,832,313	0	0	0	0	0	0
P544100	Dairy Farm	439,213	779,213	-340,000	0	0	0	0	0
P564900	B&A Ranger Station Rehab	948,200	948,200	0	0	0	0	0	0
P567300	B & A Trail Resurfacing	11,519	11,519	0	0	0	0	0	0
P567500	Boat Ramp Development	6,903,015	6,903,015	0	0	0	0	0	0
P570100	Randazzo Athletic Fields	3,860,438	3,860,438	0	0	0	0	0	0
P570300	Beverly Triton Nature Park	8,946,000	8,875,000	71,000	0	0	0	0	0
P573400	Downs Park Amphitheater	2,134,000	2,134,000	0	0	0	0	0	0
P576300	Glen Burnie Ice Rink	1,303,000	1,303,000	0	0	0	0	0	0
P576400	London Town Parking Lot Exp	240,878	240,878	0	0	0	0	0	0
P576500	Brooklyn Park Outdoor Rec Imps	11,241,000	11,241,000	0	0	0	0	0	0
P582100	Mayo Beach Park Improvements	12,650	12,650	0	0	0	0	0	0
P588200	Gresham Historic House Imp.	2,499,000	2,499,000	0	0	0	0	0	0
Total Recreation & Parks		\$528,115,899	\$286,056,399	\$94,370,500	\$58,495,000	\$59,623,000	\$12,201,000	\$8,685,000	\$8,685,000

Project Class Summary - Funding Detail

FY2024 Council Approved

	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Project Clas Recreation & Parks								
Bonds								
General County Bonds	\$289,654,239	\$125,632,539	\$56,546,200	\$43,482,500	\$49,814,000	\$3,389,000	\$5,395,000	\$5,395,000
Bonds	\$289,654,239	\$125,632,539	\$56,546,200	\$43,482,500	\$49,814,000	\$3,389,000	\$5,395,000	\$5,395,000
PayGo								
General Fund PayGo	\$62,117,541	\$48,744,541	\$10,873,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PayGo	\$62,117,541	\$48,744,541	\$10,873,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Grants & Aid								
ARP Grant	\$8,650,000	\$5,650,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$19,957,878	\$13,681,878	\$276,000	\$0	\$3,000,000	\$3,000,000	\$0	\$0
POS - Acquisition	\$28,703,625	\$9,598,325	\$5,080,300	\$2,815,000	\$2,815,000	\$2,815,000	\$2,790,000	\$2,790,000
POS - Development	\$33,099,494	\$20,353,194	\$5,055,300	\$3,500,000	\$2,194,000	\$1,997,000	\$0	\$0
MD Waterway Improvement	\$1,103,900	\$1,103,900	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$67,095,917	\$48,448,417	\$8,650,000	\$8,197,500	\$1,300,000	\$500,000	\$0	\$0
Grants & Aid	\$158,610,814	\$98,835,714	\$22,061,600	\$14,512,500	\$9,309,000	\$8,312,000	\$2,790,000	\$2,790,000
Other								
Developer Contribution	\$23,700	\$5,000	\$18,700	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,441,679	\$2,420,679	\$21,000	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$10,000,000	\$5,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid	\$4,827,925	\$4,477,925	\$350,000	\$0	\$0	\$0	\$0	\$0
Special Fees	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$17,733,304	\$12,843,604	\$4,889,700	\$0	\$0	\$0	\$0	\$0
Recreation & Parks	\$528,115,899	\$286,056,399	\$94,370,500	\$58,495,000	\$59,623,000	\$12,201,000	\$8,685,000	\$8,685,000

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P372000 South Shore Trail

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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, 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: Decrease based on cost estimates & fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Increased timing based on grant review process required

As of:	Expended	Encumbered	Total
04/01/22	\$5,598,472	\$614,068	\$6,212,540
04/01/23	\$5,678,756	\$598,889	\$6,277,646

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,364,358	\$1,604,358	\$248,000	\$0	\$1,079	\$433	\$0	\$0	\$1,760	\$0
Land	\$2,171,266	\$1,161,266	\$1,010,000	\$0	\$0	\$0	\$0	\$0	\$1,010	\$0
Construction	\$35,086,805	\$12,540,805	\$9,741,000	\$0	\$12,805	\$0	\$0	\$0	\$22,546	\$0
Overhead	\$1,970,413	\$663,413	\$559,000	\$0	\$726	\$22	\$0	\$0	\$1,307	\$0
Approved	\$42,592,843	\$15,969,843	\$11,558,000	\$0	\$14,610	\$455	\$0	\$0	\$26,623	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$28,695,143	\$9,090,843	\$11,539,300	\$0	\$11,110	(\$3,045)	\$0	\$0	\$19,604	\$0
Other Fed Grants	\$9,585,000	\$3,585,000	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$6,000	\$0
POS - Acquisition	\$537,000	\$537,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$2,612,000	\$1,612,000	\$0	\$0	\$500	\$500	\$0	\$0	\$1,000	\$0
Developer Contribution	\$23,700	\$5,000	\$18,700	\$0	\$0	\$0	\$0	\$0	\$19	\$0
Special Fees	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$42,592,843	\$15,969,843	\$11,558,000	\$0	\$14,610	\$455	\$0	\$0	\$26,623	\$0



More (Less) Than FY23 Approved
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	(\$858,000)	(\$3,053)	\$1,019	\$5	\$0	\$0	(\$2,887)
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P393600 WB & A Trail

Project Class:

Recreation & Parks

Dept:

Rec & Parks

Description

This project authorizes the right of way acquisition, design & construction of a paved multi-use trail primarily on the abandoned roadbed of the former WB & A Railroad south of Odenton. When complete, the project will link the South Shore Trail in Odenton with the Patuxent River & an existing rail trail in Prince George's County. The WB & A Trail will be a component of the East Coast Greenway & the American Discovery Trail. Construction of this recreational & 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: 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: None
3. Change in Scope: None
4. Change in Timing: None

Financial Information

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

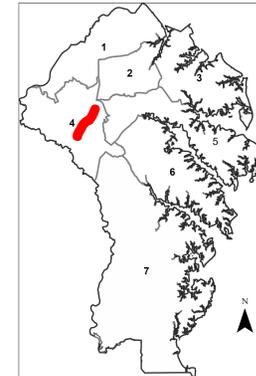
As of:	Expended	Encumbered	Total
04/01/22	\$713,632	\$4,704,431	\$5,418,062
04/01/23	\$3,403,297	\$2,348,725	\$5,752,022

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,586,123	\$951,123	\$635,000	\$0	\$0	\$0	\$0	\$0	\$635	\$0
Land	\$499,777	(\$223)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Construction	\$15,679,270	\$5,572,270	\$0	\$0	\$10,107	\$0	\$0	\$0	\$10,107	\$0
Overhead	\$970,423	\$408,423	\$57,000	\$0	\$505	\$0	\$0	\$0	\$562	\$0
Approved	\$18,735,593	\$6,931,593	\$1,192,000	\$0	\$10,612	\$0	\$0	\$0	\$11,804	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$12,227,593	\$789,593	\$1,626,000	\$0	\$9,812	\$0	\$0	\$0	\$11,438	\$0
Other Fed Grants	\$3,466,000	\$4,700,000	(\$1,234,000)	\$0	\$0	\$0	\$0	\$0	(\$1,234)	\$0
Other State Grants	\$2,160,000	\$560,000	\$800,000	\$0	\$800	\$0	\$0	\$0	\$1,600	\$0
Miscellaneous	\$882,000	\$882,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$18,735,593	\$6,931,593	\$1,192,000	\$0	\$10,612	\$0	\$0	\$0	\$11,804	\$0
More (Less) Than FY23 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P400200 Greenways, Parkland&OpenSpace

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

Establishes a fund for County-wide Greenway, Parkland & 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 & Recreation Plan, or new trails proposed by the Bicycle Commission & 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 & 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 per projects funding; added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,997,060	\$3,375	\$2,000,435
04/01/23	\$1,272,457	\$1,800	\$1,274,257

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$10,656)	(\$10,656)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$34,019,985	\$12,699,685	\$7,195,300	\$2,825	\$2,825	\$2,825	\$2,825	\$2,825	\$21,320	\$0
Overhead	\$2,128,237	\$1,068,237	\$360,000	\$140	\$140	\$140	\$140	\$140	\$1,060	\$0
Other	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$36,162,566	\$13,782,266	\$7,555,300	\$2,965	\$2,965	\$2,965	\$2,965	\$2,965	\$22,380	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,426,555	\$2,551,555	\$2,000,000	\$175	\$175	\$175	\$175	\$175	\$2,875	\$0
General Fund PayGo	\$2,587,544	\$2,087,544	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
POS - Acquisition	\$27,860,243	\$8,854,943	\$5,055,300	\$2,790	\$2,790	\$2,790	\$2,790	\$2,790	\$19,005	\$0
Miscellaneous	\$288,224	\$288,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$36,162,566	\$13,782,266	\$7,555,300	\$2,965	\$2,965	\$2,965	\$2,965	\$2,965	\$22,380	\$0

Location

Countywide

More (Less) Than FY23 Approved
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\$4,590,300	\$0	\$0	\$0	\$0	\$2,965	\$7,555
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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P445800 Facility Lighting

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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 per current cost estimates and fiscal analysis; Added FY29 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$2,593,382	\$579,115	\$3,172,497
04/01/23	\$3,953,950	\$1,076,432	\$5,030,382

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$271,240	\$271,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,478,942	\$4,849,942	\$1,924,000	\$741	\$741	\$741	\$741	\$741	\$5,629	\$0
Overhead	\$532,465	\$237,465	\$100,000	\$39	\$39	\$39	\$39	\$39	\$295	\$0
Approved	\$11,282,646	\$5,358,646	\$2,024,000	\$780	\$780	\$780	\$780	\$780	\$5,924	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$9,603,646	\$3,700,646	\$2,003,000	\$780	\$780	\$780	\$780	\$780	\$5,903	\$0
General Fund PayGo	\$1,158,000	\$1,158,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$21,000	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21	\$0
Approved	\$11,282,646	\$5,358,646	\$2,024,000	\$780	\$780	\$780	\$780	\$780	\$5,924	\$0
<i>More (Less) Than FY23 Approved</i>			\$1,244,000	\$0	\$0	\$0	\$0	\$780	\$2,024	

Location

Countywide

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P452500 R & P Project Plan

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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: Increased per identified projects.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,279,756	\$688,057	\$1,967,813
04/01/23	\$1,368,929	\$398,895	\$1,767,823

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$4,813,062	\$3,484,062	\$1,257,000	\$24	\$24	\$24	\$0	\$0	\$1,329	\$0
Overhead	\$217,809	\$154,809	\$60,000	\$1	\$1	\$1	\$0	\$0	\$63	\$0
Approved	\$5,030,871	\$3,638,871	\$1,317,000	\$25	\$25	\$25	\$0	\$0	\$1,392	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,626,157	\$1,626,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$3,123,937	\$1,831,937	\$1,292,000	\$0	\$0	\$0	\$0	\$0	\$1,292	\$0
POS - Acquisition	\$255,777	\$155,777	\$25,000	\$25	\$25	\$25	\$0	\$0	\$100	\$0
POS - Development	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$5,030,871	\$3,638,871	\$1,317,000	\$25	\$25	\$25	\$0	\$0	\$1,392	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$1,317,000</i>	<i>\$25</i>	<i>\$25</i>	<i>\$25</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,392</i>	

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Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P457000 School Outdoor Rec Facilities

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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 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	\$528,554	\$19,414	\$547,968
04/01/23	\$619,612	\$175,590	\$795,201

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$550,778	\$418,778	\$22,000	\$22	\$22	\$22	\$22	\$22	\$132	\$0
Construction	\$2,169,715	\$435,715	\$289,000	\$289	\$289	\$289	\$289	\$289	\$1,734	\$0
Overhead	\$229,559	\$133,559	\$16,000	\$16	\$16	\$16	\$16	\$16	\$96	\$0
Approved	\$2,950,052	\$988,052	\$327,000	\$327	\$327	\$327	\$327	\$327	\$1,962	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,623,052	\$661,052	\$327,000	\$327	\$327	\$327	\$327	\$327	\$1,962	\$0
General Fund PayGo	\$327,000	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$2,950,052	\$988,052	\$327,000	\$327	\$327	\$327	\$327	\$327	\$1,962	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$327	\$327	

Location

Countywide

* = 000's

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P468700 Stream/Shoreline Erosion Ctrl

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

This project is authorized to address various shoreline erosion problems in all County parks that border on the Chesapeake Bay, its tidal tributaries, park lakes, & streams into and through County parks. This is necessary to prevent the loss of the County's investment in waterfront property.

Benefit

Protects County investment in expensive waterfront properties as well as reducing sediment coming from eroding streams, shorelines, and lakes.

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

Changes from Prior Year

1. Change in Name or Description: Changed name from "Shoreline Erosion Contrl". Added to description "...park lakes, & streams into and through County parks." Deleted "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."
2. Change in Total Project Cost: Increase based on identified projects, current cost estimates, & fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$8,719,952	\$863,083	\$9,583,034
04/01/23	\$9,198,769	\$2,364,431	\$11,563,200

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,694,964	\$1,294,964	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400	\$0
Land	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$33,053,825	\$12,965,825	\$6,390,000	\$13,698	\$0	\$0	\$0	\$0	\$20,088	\$0
Overhead	\$1,677,060	\$641,060	\$339,000	\$697	\$0	\$0	\$0	\$0	\$1,036	\$0
Approved	\$36,444,849	\$14,920,849	\$7,129,000	\$14,395	\$0	\$0	\$0	\$0	\$21,524	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$29,222,349	\$14,895,849	\$7,129,000	\$7,198	\$0	\$0	\$0	\$0	\$14,327	\$0
Other State Grants	\$7,222,500	\$25,000	\$0	\$7,198	\$0	\$0	\$0	\$0	\$7,198	\$0
Approved	\$36,444,849	\$14,920,849	\$7,129,000	\$14,396	\$0	\$0	\$0	\$0	\$21,524	\$0

Location

Countywide

More (Less) Than FY23 Approved \$0 | \$14,395 | (\$1,050) | \$0 | \$0 | \$0 | \$13,345
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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P479800 Park Renovation

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

Funds are requested and programmed to repair, improve, reconstruct and develop existing county parks and schools for work more complicated than routine maintenance. 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: Deleted "where the condition of the facilities and structures are beyond the capability and plant services of the County maintenance work force." and replace with "for work more complicated than routine maintenance."
2. Change in Total Project Cost: Increased FY24 due to identified project backlog; added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$16,396,441	\$3,418,168	\$19,814,609
04/01/23	\$25,039,981	\$4,365,660	\$29,405,641

Amendment History

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,204,296	\$1,829,296	\$0	\$75	\$75	\$75	\$75	\$75	\$375	\$0
Construction	\$53,833,102	\$29,008,102	\$8,675,000	\$3,230	\$3,230	\$3,230	\$3,230	\$3,230	\$24,825	\$0
Overhead	\$2,493,874	\$1,368,874	\$425,000	\$140	\$140	\$140	\$140	\$140	\$1,125	\$0
Approved	\$58,531,272	\$32,206,272	\$9,100,000	\$3,445	\$3,445	\$3,445	\$3,445	\$3,445	\$26,325	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$24,690,000	\$9,000,000	\$965,000	\$2,945	\$2,945	\$2,945	\$2,945	\$2,945	\$15,690	\$0
General Fund PayGo	\$12,077,400	\$9,042,400	\$535,000	\$500	\$500	\$500	\$500	\$500	\$3,035	\$0
ARP Grant	\$8,650,000	\$5,650,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
Other State Grants	\$3,113,417	\$3,013,417	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100	\$0
Miscellaneous	\$455	\$455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$10,000,000	\$5,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0
Approved	\$58,531,272	\$32,206,272	\$9,100,000	\$3,445	\$3,445	\$3,445	\$3,445	\$3,445	\$26,325	\$0

Location

Countywide

More (Less) Than FY23 Approved
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\$5,655,000	\$0	\$0	\$0	\$0	\$3,445	\$9,100
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P504100 Broadneck Peninsula Trail

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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, 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: Increased cost due to fiscal analysis and cost estimates.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$6,357,016	\$7,168,654	\$13,525,670
04/01/23	\$7,604,490	\$6,242,204	\$13,846,694

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. CC approved County Executive's supplemental AMD #87 to Bill 31-16 accelerating construction funding of Phase III from FY19 to FY18.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,066,723	\$2,066,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000,093	\$1,000,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$18,842,618	\$17,985,618	\$857,000	\$0	\$0	\$0	\$0	\$0	\$857	\$0
Overhead	\$1,189,235	\$1,146,235	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43	\$0
Approved	\$23,098,669	\$22,198,669	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$16,294,791	\$16,304,791	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$10)	\$0
General Fund PayGo	\$3,500,000	\$2,600,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900	\$0
Other Fed Grants	\$2,406,878	\$2,396,878	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10	\$0
POS - Development	\$97,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$23,098,669	\$22,198,669	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900	\$0
<i>More (Less) Than FY23 Approved</i>			\$900,000	\$0	\$0	\$0	\$0	\$0	\$900	

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P509000 Peninsula Park Expansion

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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, 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 cost estimates and fiscal analysis.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$180,051	\$77,937	\$257,987
04/01/23	\$239,335	\$3,458,224	\$3,697,559

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$228,818	\$228,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,711	\$5,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,922,825	\$4,922,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$214,491	\$214,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$5,371,844	\$5,371,844	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$550,844	\$550,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$4,821,000	\$4,821,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$5,371,844	\$5,371,844	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



P509100 Facility Irrigation

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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 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	\$372,198	\$115,641	\$487,839
04/01/23	\$609,415	\$109,116	\$718,531

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$111,152	\$75,152	\$6,000	\$6	\$6	\$6	\$6	\$6	\$36	\$0
Construction	\$1,984,623	\$592,623	\$232,000	\$232	\$232	\$232	\$232	\$232	\$1,392	\$0
Overhead	\$166,563	\$94,563	\$12,000	\$12	\$12	\$12	\$12	\$12	\$72	\$0
Approved	\$2,262,337	\$762,337	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,262,337	\$762,337	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0
Approved	\$2,262,337	\$762,337	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$250	\$250	
<i>* = 000's</i>										

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P535900 Fort Smallwood Park

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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 & related amenities Phase IIA - Maintenance Building, Concession Stand with associated parking & well/septic. Demo the existing maintenance building, WWTP, & bathrooms. The small historic concessions stand 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

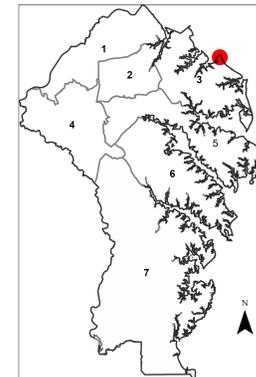
1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$591,869	\$406,953	\$998,823
04/01/23	\$664,287	\$6,883,329	\$7,547,616

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,360,003	\$897,003	\$463,000	\$0	\$0	\$0	\$0	\$0	\$463	\$0
Land	(\$223)	(\$223)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$13,136,579	\$10,642,579	\$2,494,000	\$0	\$0	\$0	\$0	\$0	\$2,494	\$0
Overhead	\$520,640	\$389,640	\$131,000	\$0	\$0	\$0	\$0	\$0	\$131	\$0
Furn., Fixtures and Equip	\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$15,327,000	\$12,239,000	\$3,088,000	\$0	\$0	\$0	\$0	\$0	\$3,088	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$7,124,706	\$4,343,806	\$2,780,900	\$0	\$0	\$0	\$0	\$0	\$2,781	\$0
POS - Development	\$5,402,294	\$5,095,194	\$307,100	\$0	\$0	\$0	\$0	\$0	\$307	\$0
Other State Grants	\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$15,327,000	\$12,239,000	\$3,088,000	\$0	\$0	\$0	\$0	\$0	\$3,088	\$0
<i>More (Less) Than FY23 Approved</i>			\$2,788,000	\$0	\$0	\$0	\$0	\$0	\$2,788	
<i>* = 000's</i>										



P561600 Arundel Swim Center Reno

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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: 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: 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>
04/01/22	\$1,342,295	\$1,978,499	\$3,320,794
04/01/23	\$3,381,174	\$380,150	\$3,761,324

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$616,114	\$616,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,286,681	\$5,074,681	\$212,000	\$0	\$0	\$0	\$0	\$0	\$212	\$0
Overhead	\$403,198	\$376,198	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27	\$0
Approved	\$6,305,994	\$6,066,994	\$239,000	\$0	\$0	\$0	\$0	\$0	\$239	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$6,305,994	\$6,066,994	\$239,000	\$0	\$0	\$0	\$0	\$0	\$239	\$0
Approved	\$6,305,994	\$6,066,994	\$239,000	\$0	\$0	\$0	\$0	\$0	\$239	\$0
<i>More (Less) Than FY23 Approved</i>			\$239,000	\$0	\$0	\$0	\$0	\$0	\$239	\$0

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P561700 Turf Fields in Regional Parks

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/22	\$4,454,123	\$164,731	\$4,618,854
04/01/23	\$1,178,887	\$47,942	\$1,226,829

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 add \$1.5m via Suppl AMD #93 to Bill 36-17.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$15,649	\$15,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,270,551	\$1,967,551	(\$697,000)	\$0	\$0	\$0	\$0	\$0	(\$697)	\$0
Overhead	\$116,648	\$151,648	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$35)	\$0
Approved	\$1,402,848	\$2,134,848	(\$732,000)	\$0	\$0	\$0	\$0	\$0	(\$732)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,402,848	\$2,134,848	(\$732,000)	\$0	\$0	\$0	\$0	\$0	(\$732)	\$0
General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,402,848	\$2,134,848	(\$732,000)	\$0	\$0	\$0	\$0	\$0	(\$732)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$732,000)</i>	<i>(\$2,583)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$3,315)</i>	
<i>* = 000's</i>										

Location

Countywide

P565100 Northwest Area Park Imprv

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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

As of:	Expended	Encumbered	Total
04/01/22	\$1,179,209	\$438,733	\$1,617,942
04/01/23	\$1,692,434	\$578,467	\$2,270,901

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$75,578)	(\$75,578)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,685,230	\$4,352,230	\$333,000	\$0	\$0	\$0	\$0	\$0	\$333	\$0
Overhead	\$218,273	\$201,273	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17	\$0
Approved	\$4,827,925	\$4,477,925	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Video Lottery Impact Aid	\$4,827,925	\$4,477,925	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350	\$0
Approved	\$4,827,925	\$4,477,925	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$350,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$350</i>	

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P567100 Millersville Park

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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.

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, Construction, Performance

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	\$409,961	\$255,621	\$665,582
04/01/23	\$472,858	\$198,447	\$671,305

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$796,188	\$815,188	(\$19,000)	\$0	\$0	\$0	\$0	\$0	(\$19)	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,568,000	\$6,233,000	\$4,335,000	\$0	\$0	\$0	\$0	\$0	\$4,335	\$0
Overhead	\$568,618	\$334,618	\$234,000	\$0	\$0	\$0	\$0	\$0	\$234	\$0
Approved	\$11,932,806	\$7,382,806	\$4,550,000	\$0	\$0	\$0	\$0	\$0	\$4,550	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$6,829,806	\$2,279,806	\$4,550,000	\$0	\$0	\$0	\$0	\$0	\$4,550	\$0
General Fund PayGo	\$167,000	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$4,936,000	\$4,936,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$11,932,806	\$7,382,806	\$4,550,000	\$0	\$0	\$0	\$0	\$0	\$4,550	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$4,550,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,550</i>	

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P567400 Water Access Facilities

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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 water access projects that provide benefit to the public and address public safety concerns. This project supports 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: Deleted FY24 funding; Added FY29 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$277,883	\$88,139	\$366,023
04/01/23	\$907,414	\$664,003	\$1,571,417

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,209,495	\$1,084,495	\$0	\$25	\$25	\$25	\$25	\$25	\$125	\$0
Construction	\$3,017,750	\$1,867,750	\$0	\$230	\$230	\$230	\$230	\$230	\$1,150	\$0
Overhead	\$219,089	\$154,089	\$0	\$13	\$13	\$13	\$13	\$13	\$65	\$0
Approved	\$4,446,334	\$3,106,334	\$0	\$268	\$268	\$268	\$268	\$268	\$1,340	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,474,334	\$1,134,334	\$0	\$268	\$268	\$268	\$268	\$268	\$1,340	\$0
General Fund PayGo	\$1,722,000	\$1,722,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$4,446,334	\$3,106,334	\$0	\$268	\$268	\$268	\$268	\$268	\$1,340	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$268,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$268</i>	<i>\$0</i>	

Location

Countywide

* = 000's

P570000 N Arundel Swim Ctr Campus Imp

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

This project will provide funding for the design & construction of facility and park improvements at the North Arundel Aquatic Campus. This includes repairs to the building, the construction of park improvements including fields, parking, buildings, playgrounds, pavilions, utilities, lights, SWM & related amenities.

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: Changed name from "N. Arundel Swim Ctr Improve". Changed description from "This project will replace the air exchange pool packs, renovate the existing water slide, install a splash pad, and other renovations to the Aquatic Center."
2. Change in Total Project Cost: Increased due to current cost estimates and fiscal analysis.
3. Change in Scope: Added turf field and construction of amenities to FY25.
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$861,276	\$272,665	\$1,133,941
04/01/23	\$894,440	\$240,768	\$1,135,208

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$609,000	\$306,000	\$303,000	\$0	\$0	\$0	\$0	\$0	\$303	\$0
Construction	\$7,924,079	\$4,123,079	\$1,893,000	\$1,908	\$0	\$0	\$0	\$0	\$3,801	\$0
Overhead	\$427,918	\$187,918	\$145,000	\$95	\$0	\$0	\$0	\$0	\$240	\$0
Furn., Fixtures and Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$8,960,997	\$4,616,997	\$2,341,000	\$2,003	\$0	\$0	\$0	\$0	\$4,344	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,222,997	\$1,219,997	\$0	\$2,003	\$0	\$0	\$0	\$0	\$2,003	\$0
General Fund PayGo	\$4,738,000	\$2,397,000	\$2,341,000	\$0	\$0	\$0	\$0	\$0	\$2,341	\$0
Other State Grants	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$8,960,997	\$4,616,997	\$2,341,000	\$2,003	\$0	\$0	\$0	\$0	\$4,344	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$2,341,000</i>	<i>\$2,003</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,344</i>	

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P570200 Eisenhower Golf Course

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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; Cart Path Repairs and new clubhouse facility.

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: 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: Deferred bulk of construction to FY25.

As of:	Expended	Encumbered	Total
04/01/22	\$6,238,013	\$60,734	\$6,298,747
04/01/23	\$6,376,743	\$248,226	\$6,624,969

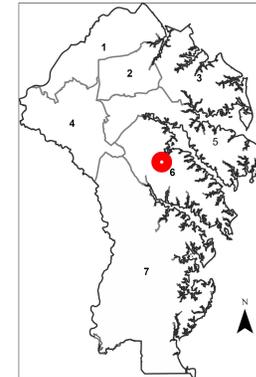
Amendment History

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,333,021	\$1,333,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$15,105	\$15,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$25,609,200	\$5,683,000	\$4,758,200	\$15,168	\$0	\$0	\$0	\$0	\$19,926	\$0
Overhead	\$1,346,341	\$350,341	\$238,000	\$758	\$0	\$0	\$0	\$0	\$996	\$0
Approved	\$28,303,667	\$7,381,467	\$4,996,200	\$15,926	\$0	\$0	\$0	\$0	\$20,922	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$18,101,862	\$2,175,862	\$2,000,000	\$13,926	\$0	\$0	\$0	\$0	\$15,926	\$0
General Fund PayGo	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Acquisition	\$50,605	\$50,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$4,151,200	\$155,000	\$2,996,200	\$1,000	\$0	\$0	\$0	\$0	\$3,996	\$0
Other State Grants	\$1,000,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0
Approved	\$28,303,667	\$7,381,467	\$4,996,200	\$15,926	\$0	\$0	\$0	\$0	\$20,922	\$0

More (Less) Than FY23 Approved
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(\$6,665,800) | \$15,926 | \$0 | \$0 | \$0 | \$0 | \$9,260



P573200 Hot Sox Park Improvements

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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. This project will also include renovation of historic Wilson House.

Benefit

Financial Information

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

Project Status

Changes from Prior Year

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

- 1. Change in Name or Description: Added "Renovation of historic Wilson House."
- 2. Change in Total Project Cost: Increase based on current cost estimates and fiscal analysis.
- 3. Change in Scope: Added renovation of historic Wilson House
- 4. Change in Timing: None

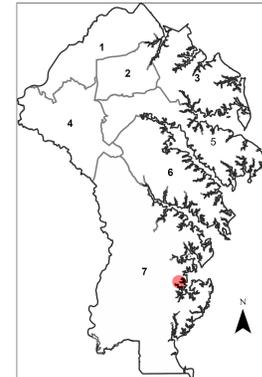
As of:	Expended	Encumbered	Total
04/01/22	\$1,282,363	\$1,160,849	\$2,443,212
04/01/23	\$2,590,450	\$174,095	\$2,764,545

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$430,000	\$551,000	(\$121,000)	\$0	\$0	\$0	\$0	\$0	(\$121)	\$0
Construction	\$2,917,000	\$2,251,000	\$666,000	\$0	\$0	\$0	\$0	\$0	\$666	\$0
Overhead	\$167,000	\$112,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55	\$0
Approved	\$3,514,000	\$2,914,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,639,000	\$2,039,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600	\$0
General Fund PayGo	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$3,514,000	\$2,914,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600	\$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>	

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P573300 Carrs Wharf Pier

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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 construction of a parking area that provides an egress for emergency vehicles.

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

Changes from Prior Year

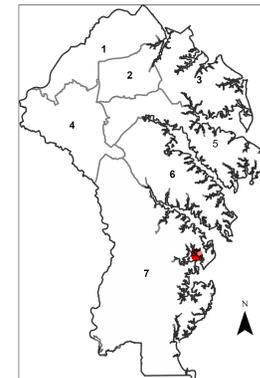
1. Change in Name or Description: deleted"the design and rehabilitation or replacement of a bulkhead, and"
2. Change in Total Project Cost: Decrease based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$473,320	\$347	\$473,667
04/01/23	\$503,150	\$15,943	\$519,093

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$220,000	\$312,000	(\$92,000)	\$0	\$0	\$0	\$0	\$0	(\$92)	\$0
Construction	\$1,027,000	\$1,805,000	(\$778,000)	\$0	\$0	\$0	\$0	\$0	(\$778)	\$0
Overhead	\$50,000	\$85,000	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$35)	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,297,000	\$2,202,000	(\$905,000)	\$0	\$0	\$0	\$0	\$0	(\$905)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,297,000	\$2,202,000	(\$905,000)	\$0	\$0	\$0	\$0	\$0	(\$905)	\$0
Approved	\$1,297,000	\$2,202,000	(\$905,000)	\$0	\$0	\$0	\$0	\$0	(\$905)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$905,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$905)</i>	

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P576200 Odenton Park Improvements

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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

Benefit

The park needs to be updated and expanded to accommodate increased use and future demands. The current parking is insufficient for current 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: 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: Increase 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	\$705,536	\$5,632,266	\$6,337,802
04/01/23	\$4,749,793	\$2,001,507	\$6,751,300

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$470,000	\$477,000	(\$7,000)	\$0	\$0	\$0	\$0	\$0	(\$7)	\$0
Construction	\$7,856,000	\$7,401,000	\$455,000	\$0	\$0	\$0	\$0	\$0	\$455	\$0
Overhead	\$417,000	\$315,000	\$102,000	\$0	\$0	\$0	\$0	\$0	\$102	\$0
Furn., Fixtures and Equip	\$167,000	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$8,910,000	\$8,360,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$6,362,000	\$5,812,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550	\$0
General Fund PayGo	\$453,000	\$453,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$1,495,000	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$8,910,000	\$8,360,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$550,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$550</i>	

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P578900 Park&Trail Resurfacing Cty Wde

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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 funding for FY24 based on current cost estimates and identified need; Added FY29 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$882,890	\$40,605	\$923,495
04/01/23	\$1,302,680	\$37,755	\$1,340,435

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$198,000	\$108,000	\$15,000	\$15	\$15	\$15	\$15	\$15	\$90	\$0
Construction	\$3,093,513	\$1,268,513	\$460,000	\$273	\$273	\$273	\$273	\$273	\$1,825	\$0
Overhead	\$155,312	\$70,312	\$25,000	\$12	\$12	\$12	\$12	\$12	\$85	\$0
Approved	\$3,446,825	\$1,446,825	\$500,000	\$300	\$300	\$300	\$300	\$300	\$2,000	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,446,825	\$1,446,825	\$500,000	\$300	\$300	\$300	\$300	\$300	\$2,000	\$0
Approved	\$3,446,825	\$1,446,825	\$500,000	\$300	\$300	\$300	\$300	\$300	\$2,000	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$200,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$300</i>	<i>\$500</i>	

* = 000's

Location

Countywide

P579000 Brooklyn Park Community Center

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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 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 center once the feasibility study is completed in Fall of 2019. Funding for the construction of the 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 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: Design, Construction
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

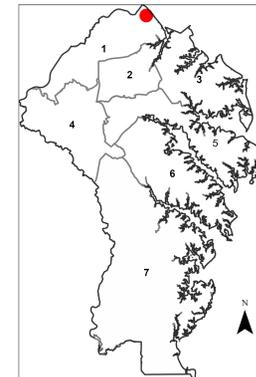
1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Defer Phase 2 construction to FY25 per current schedule.

As of:	Expended	Encumbered	Total
04/01/22	\$68,432	\$180,300	\$248,731
04/01/23	\$264,411	\$234,719	\$499,130

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,702,000	\$1,217,000	\$485,000	\$0	\$0	\$0	\$0	\$0	\$485	\$0
Construction	\$22,140,000	\$3,232,000	\$4,737,000	\$14,171	\$0	\$0	\$0	\$0	\$18,908	\$0
Overhead	\$1,192,000	\$178,000	\$305,000	\$709	\$0	\$0	\$0	\$0	\$1,014	\$0
Approved	\$25,034,000	\$4,627,000	\$5,527,000	\$14,880	\$0	\$0	\$0	\$0	\$20,407	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$21,134,000	\$1,227,000	\$5,027,000	\$14,880	\$0	\$0	\$0	\$0	\$19,907	\$0
Other Fed Grants	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$900,000	\$400,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$25,034,000	\$4,627,000	\$5,527,000	\$14,880	\$0	\$0	\$0	\$0	\$20,407	\$0

More (Less) Than FY23 Approved (\$6,268,000) | \$14,880 | \$0 | \$0 | \$0 | \$0 | \$8,612
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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P579900 West County Swim Center

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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 an updated planning study.

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: Removed the second sentence and replaced with: The site for this facility is currently being determined through an updated planning study.
- 2. Change in Total Project Cost: Decrease based on current effort to identify alternative site.
- 3. Change in Scope: None
- 4. Change in Timing: Deferred construction funding to FY26.

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$17,473	\$1,637,838	\$1,655,311
04/01/23	\$211,004	\$1,577,441	\$1,788,445

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,753,000	\$2,801,000	\$952,000	\$0	\$0	\$0	\$0	\$0	\$952	\$0
Construction	\$17,578,000	\$0	\$0	\$0	\$17,578	\$0	\$0	\$0	\$17,578	\$0
Overhead	\$1,042,000	\$115,000	\$48,000	\$0	\$879	\$0	\$0	\$0	\$927	\$0
Approved	\$22,373,000	\$2,916,000	\$1,000,000	\$0	\$18,457	\$0	\$0	\$0	\$19,457	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$21,373,000	\$2,916,000	\$0	\$0	\$18,457	\$0	\$0	\$0	\$18,457	\$0
General Fund PayGo	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Approved	\$22,373,000	\$2,916,000	\$1,000,000	\$0	\$18,457	\$0	\$0	\$0	\$19,457	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$17,457,000)</i>	<i>(\$18,457)</i>	<i>\$18,457</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$17,457)</i>	

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P582000 Deale Community Park

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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.

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 cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

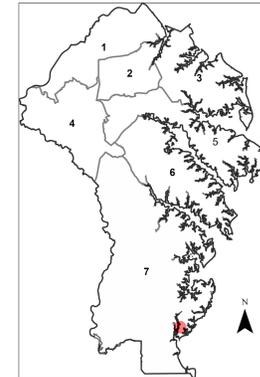
Initial Total Cost Est: \$244,000
Year First Apprd: 2021
Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$82,163	\$223,980	\$306,143
04/01/23	\$253,663	\$307,351	\$561,014

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$374,000	\$342,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32	\$0
Construction	\$5,844,000	\$5,647,000	\$197,000	\$0	\$0	\$0	\$0	\$0	\$197	\$0
Overhead	\$311,000	\$240,000	\$71,000	\$0	\$0	\$0	\$0	\$0	\$71	\$0
Approved	\$6,529,000	\$6,229,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,946,000	\$2,646,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	\$0
General Fund PayGo	\$687,000	\$687,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,896,000	\$1,896,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$6,529,000	\$6,229,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$300,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$300</i>	

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P584300 ADA Compliance Implementation

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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

As of:	Expended	Encumbered	Total
04/01/22	\$292		
04/01/23	\$300,235		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Construction	\$2,677,000	\$1,012,000	\$0	\$333	\$333	\$333	\$333	\$333	\$1,665	\$0
Overhead	\$123,000	\$38,000	\$0	\$17	\$17	\$17	\$17	\$17	\$85	\$0
Approved	\$2,800,000	\$1,050,000	\$0	\$350	\$350	\$350	\$350	\$350	\$1,750	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,100,000	\$350,000	\$0	\$350	\$350	\$350	\$350	\$350	\$1,750	\$0
General Fund PayGo	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$2,800,000	\$1,050,000	\$0	\$350	\$350	\$350	\$350	\$350	\$1,750	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$350	\$350	

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Location

Countywide

P584400 Odenton Library Community Park

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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: Decreased based on current cost estimates and fiscal analysis
3. Change in Scope: None
4. Change in Timing: Moved design and land for Phase 2 to FY24.

As of:	Expended	Encumbered	Total
04/01/22	\$24,378	\$227,944	\$252,323
04/01/23	\$160,768	\$112,582	\$273,350

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,153,300	\$1,804,300	\$349,000	\$0	\$0	\$0	\$0	\$0	\$349	\$0
Land	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350	\$0
Construction	\$5,407,700	\$57,700	\$1,858,000	\$0	\$3,492	\$0	\$0	\$0	\$5,350	\$0
Overhead	\$397,000	\$14,000	\$208,000	\$0	\$175	\$0	\$0	\$0	\$383	\$0
Approved	\$8,308,000	\$1,876,000	\$2,765,000	\$0	\$3,667	\$0	\$0	\$0	\$6,432	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,056,000	\$376,000	\$1,013,000	\$0	\$3,667	\$0	\$0	\$0	\$4,680	\$0
POS - Development	\$1,752,000	\$0	\$1,752,000	\$0	\$0	\$0	\$0	\$0	\$1,752	\$0
Other State Grants	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$8,308,000	\$1,876,000	\$2,765,000	\$0	\$3,667	\$0	\$0	\$0	\$6,432	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$1,279,000)</i>	<i>(\$370)</i>	<i>(\$134)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$1,783)</i>	

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P584500 Jug Bay Environmental Ed Ctr

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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

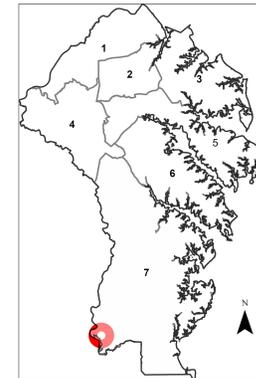
As of:	Expended	Encumbered	Total
04/01/22	\$952	\$249,433	\$250,385
04/01/23	\$150,483	\$426,510	\$576,993

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$641,000	\$331,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$310	\$0
Construction	\$5,412,000	\$3,204,000	\$1,064,000	\$1,144	\$0	\$0	\$0	\$0	\$2,208	\$0
Overhead	\$303,000	\$141,000	\$105,000	\$57	\$0	\$0	\$0	\$0	\$162	\$0
Approved	\$6,356,000	\$3,676,000	\$1,479,000	\$1,201	\$0	\$0	\$0	\$0	\$2,680	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,407,000	\$2,727,000	\$1,479,000	\$1,201	\$0	\$0	\$0	\$0	\$2,680	\$0
Other State Grants	\$949,000	\$949,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$6,356,000	\$3,676,000	\$1,479,000	\$1,201	\$0	\$0	\$0	\$0	\$2,680	\$0
<i>More (Less) Than FY23 Approved</i>			\$772,000	(\$455)	(\$5,051)	\$0	\$0	\$0	(\$4,734)	

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P584600 Quiet Waters Park Rehab/Imp

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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. This project will also provide planning, design, and construction for Quiet Waters Retreat.

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: Changed name from "Quiet Waters Park Rehab". Added "This project will also provide planning, design, and construction for Quiet Waters Retreat."
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	\$27,620	\$434,851	\$462,471
04/01/23	\$592,727	\$837,737	\$1,430,464

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,113,000	\$379,000	\$229,000	\$0	\$505	\$0	\$0	\$0	\$734	\$0
Construction	\$12,725,000	\$4,324,000	\$1,309,000	\$1,309	\$2,892	\$2,891	\$0	\$0	\$8,401	\$0
Overhead	\$642,000	\$185,000	\$71,000	\$71	\$170	\$145	\$0	\$0	\$457	\$0
Approved	\$14,480,000	\$4,888,000	\$1,609,000	\$1,380	\$3,567	\$3,036	\$0	\$0	\$9,592	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,501,000	\$600,000	\$1,609,000	(\$1,120)	\$1,373	\$1,039	\$0	\$0	\$2,901	\$0
POS - Development	\$8,891,000	\$2,200,000	\$0	\$2,500	\$2,194	\$1,997	\$0	\$0	\$6,691	\$0
Other State Grants	\$2,088,000	\$2,088,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$14,480,000	\$4,888,000	\$1,609,000	\$1,380	\$3,567	\$3,036	\$0	\$0	\$9,592	\$0

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

\$907,000 | (\$1,038) | \$1,373 | \$1,039 | \$0 | \$0 | \$2,281



P584700 Mayo Beach Park Repairs

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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

Financial Information

Initial Total Cost Est: \$2,000,000
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, 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
04/01/22	\$12,277		
04/01/23	\$250,865	\$326,195	\$577,059

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$498,000	\$338,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160	\$0
Construction	\$4,364,000	\$2,602,000	\$1,762,000	\$0	\$0	\$0	\$0	\$0	\$1,762	\$0
Overhead	\$138,000	\$60,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$78	\$0
Approved	\$5,000,000	\$3,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
General Fund PayGo	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$5,000,000	\$3,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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P587900 Tanyard Springs Park

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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: \$6,331,000
Year First Apprvd: 2023
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

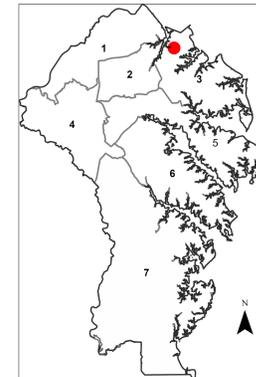
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$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	\$555,000	\$555,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,415,000	\$0	\$5,415,000	\$0	\$0	\$0	\$0	\$0	\$5,415	\$0
Overhead	\$239,000	\$22,000	\$217,000	\$0	\$0	\$0	\$0	\$0	\$217	\$0
Other	\$122,000	\$122,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$6,331,000	\$699,000	\$5,632,000	\$0	\$0	\$0	\$0	\$0	\$5,632	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,382,000	\$0	\$5,382,000	\$0	\$0	\$0	\$0	\$0	\$5,382	\$0
General Fund PayGo	\$699,000	\$699,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0
Approved	\$6,331,000	\$699,000	\$5,632,000	\$0	\$0	\$0	\$0	\$0	\$5,632	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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P588000 Bacon Ridge - Severn Chapel

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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: \$3,530,000
Year First Apprd: 2023
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: Changed name from "Bacon Ridge Nat. Area/Forney"
2. Change in Total Project Cost: Increase 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	\$312,000	\$253,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$59	\$0
Construction	\$3,434,000	\$3,141,000	\$293,000	\$0	\$0	\$0	\$0	\$0	\$293	\$0
Overhead	\$187,000	\$136,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$51	\$0
Approved	\$3,933,000	\$3,530,000	\$403,000	\$0	\$0	\$0	\$0	\$0	\$403	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$403,000	\$0	\$403,000	\$0	\$0	\$0	\$0	\$0	\$403	\$0
General Fund PayGo	\$3,030,000	\$3,030,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$3,933,000	\$3,530,000	\$403,000	\$0	\$0	\$0	\$0	\$0	\$403	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$403,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$403</i>	

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P588100 South Shore Park

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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: \$6,772,000
Year First Apprvd: 2023
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

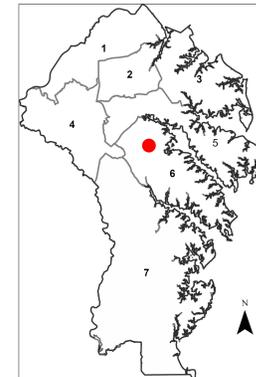
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$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	\$560,000	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,895,000	\$0	\$5,895,000	\$0	\$0	\$0	\$0	\$0	\$5,895	\$0
Overhead	\$317,000	\$22,000	\$295,000	\$0	\$0	\$0	\$0	\$0	\$295	\$0
Approved	\$6,772,000	\$582,000	\$6,190,000	\$0	\$0	\$0	\$0	\$0	\$6,190	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$3,190,000	\$0	\$3,190,000	\$0	\$0	\$0	\$0	\$0	\$3,190	\$0
General Fund PayGo	\$2,582,000	\$582,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
Other State Grants	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Approved	\$6,772,000	\$582,000	\$6,190,000	\$0	\$0	\$0	\$0	\$0	\$6,190	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P588300 Trail Spurs/Connectors CW

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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: \$2,000,000
 Year First Apprvd: 2023
 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 FY24 due to identified needs.
- 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	\$275,000	\$75,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200	\$0
Construction	\$2,845,000	\$645,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200	\$0
Overhead	\$130,000	\$30,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100	\$0
Approved	\$3,250,000	\$750,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500	\$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	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
Other State Grants	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Approved	\$3,250,000	\$750,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$2,250,000</i>	<i>(\$250)</i>	<i>(\$250)</i>	<i>(\$250)</i>	<i>(\$250)</i>	<i>\$0</i>	<i>\$1,250</i>	

Location

Countywide

* = 000's

P588400 Crownsville Memorial Park

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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: \$31,000,000
Year First Apprvd: 2023
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: Planning, Design, Construction, Performance

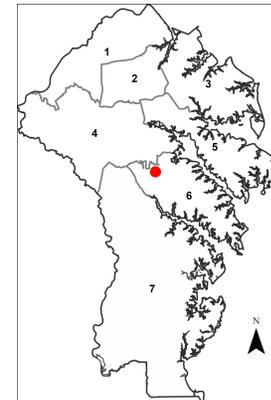
Changes from Prior Year

- 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
04/01/22	\$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	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$28,860,000	\$24,100,000	\$4,760,000	\$0	\$0	\$0	\$0	\$0	\$4,760	\$0
Overhead	\$1,240,000	\$1,000,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240	\$0
Approved	\$31,100,000	\$26,100,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$30,600,000	\$25,600,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
Approved	\$31,100,000	\$26,100,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



P591000 Lake Waterford Park Improv

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

This project will fund the design and construction of improvements to Lake Waterford Park. for new tennis and Pickleball courts, developing a new roller court for power chair hockey. Additional parking, pathways, benches, shaded seating areas, and stormwater management will be included. The project includes new court lighting and an all-season air-supported court enclosure for the tennis courts. Significant reforestation will be included to both mitigate the additional development and restore park trees lost to disease. Preliminary work was completed under P452557.

Benefit

The site is a regional park that serves as one of the adaptive locations in the parks system, provides fields for organized sports, and includes other passive recreational use. This work is necessary to provide more accessible amenities in this park, provide additional recreational opportunities, and replant lost forest.. This project addresses the need for additional recreational facilities and expands adaptive recreation programs. Consistent with goals of Plan2040, 2022 LPPRP and Pasadena Marley Neck SAP.

Financial Information

Initial Total Cost Est: \$3,305,000
Year First Apprvd: 2024
Est. Operating Budget Impact: Less than \$100,000 per year

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

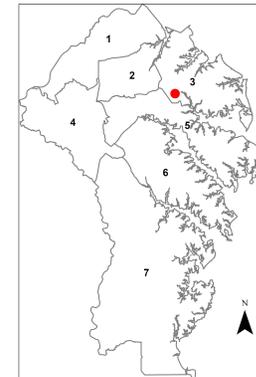
- 1. Change in Name or Description: New Project
- 2. Change in Total Project Cost: New Project
- 3. Change in Scope: New Project
- 4. Change in Timing: New Project

As of:	Expended	Encumbered	Total
04/01/22	\$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	\$439,000	\$0	\$439,000	\$0	\$0	\$0	\$0	\$0	\$439	\$0
Construction	\$2,708,000	\$0	\$2,708,000	\$0	\$0	\$0	\$0	\$0	\$2,708	\$0
Overhead	\$158,000	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0	\$158	\$0
Approved	\$3,305,000	\$0	\$3,305,000	\$0	\$0	\$0	\$0	\$0	\$3,305	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
General Fund PayGo	\$2,305,000	\$0	\$2,305,000	\$0	\$0	\$0	\$0	\$0	\$2,305	\$0
Approved	\$3,305,000	\$0	\$3,305,000	\$0	\$0	\$0	\$0	\$0	\$3,305	\$0
<i>More (Less) Than FY23 Approved</i>			\$3,305,000	\$0	\$0	\$0	\$0	\$0	\$3,305	

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P346100 Chg Agst R & P Clsd Projects

Project Class:

Recreation & Parks

Dept:

DPW-Engineering

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: 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	\$14,183		
04/01/23	\$20,183		

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$34,736	\$34,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$34,736	\$34,736	\$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	\$29,075	\$29,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$5,661	\$5,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$34,736	\$34,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P482400 Hancocks Hist. Site

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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: Construction
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	\$2,461,054	\$74,302	\$2,535,356
04/01/23	\$2,623,721	\$46,915	\$2,670,636

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$394,540	\$394,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,694	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,189,849	\$2,189,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$121,298	\$121,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$99,932	\$99,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$2,832,313	\$2,832,313	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,082,313	\$2,082,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$2,832,313	\$2,832,313	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



P544100 Dairy Farm

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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: 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
04/01/22	\$416,566	\$14,550	\$431,116
04/01/23	\$416,566	\$14,550	\$431,116

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$387,949	\$617,585	(\$229,636)	\$0	\$0	\$0	\$0	\$0	(\$230)	\$0
Construction	\$28,666	\$120,700	(\$92,034)	\$0	\$0	\$0	\$0	\$0	(\$92)	\$0
Overhead	\$22,598	\$40,928	(\$18,330)	\$0	\$0	\$0	\$0	\$0	(\$18)	\$0
Approved	\$439,213	\$779,213	(\$340,000)	\$0	\$0	\$0	\$0	\$0	(\$340)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$439,213	\$779,213	(\$340,000)	\$0	\$0	\$0	\$0	\$0	(\$340)	\$0
Approved	\$439,213	\$779,213	(\$340,000)	\$0	\$0	\$0	\$0	\$0	(\$340)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$340,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$340)</i>	

* = 000's



P564900 B&A Ranger Station Rehab

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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: 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
04/01/22	\$907,774	\$25,863	\$933,637
04/01/23	\$908,096	\$25,647	\$933,743

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$146,000	\$146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$749,200	\$749,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$34,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$948,200	\$948,200	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$948,200	\$948,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$948,200	\$948,200	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



P567300 B & A Trail Resurfacing

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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

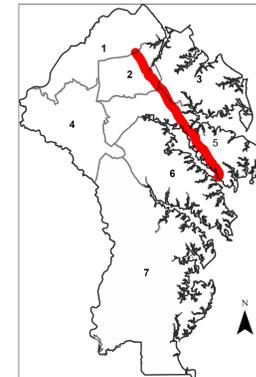
- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$36,977	\$1,585	\$38,562
04/01/23			

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$78,456	\$78,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$108,493)	(\$108,493)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$41,556	\$41,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$11,519	\$11,519	\$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	\$11,519	\$11,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$11,519	\$11,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

P567500 Boat Ramp Development

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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: 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
04/01/22	\$3,295,393	\$139,909	\$3,435,302
04/01/23	\$3,383,187	\$69,918	\$3,453,105

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.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$573,162	\$573,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,059,000	\$6,059,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$270,852	\$270,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$6,903,015	\$6,903,015	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$2,454,115	\$2,454,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$3,345,000	\$3,345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$1,103,900	\$1,103,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$6,903,015	\$6,903,015	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

P570100 Randazzo Athletic Fields

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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

As of:	Expended	Encumbered	Total
04/01/22	\$3,670,424	\$136,953	\$3,807,377
04/01/23	\$3,841,015	\$9,692	\$3,850,707

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$191,255	\$191,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,519,000	\$3,519,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$150,184	\$150,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$3,860,438	\$3,860,438	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,660,438	\$1,660,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$3,860,438	\$3,860,438	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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P570300 Beverly Triton Nature Park

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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

Changes from Prior Year

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

- 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	\$3,614,038	\$3,883,652	\$7,497,690
04/01/23	\$6,798,415	\$1,399,732	\$8,198,147

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 increased appropriation of \$1,165k in PayGo & switched out funding by reducing bonds by \$1.3m & increasing other state grants by \$1.3m.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$953,000	\$949,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,669,000	\$7,617,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52	\$0
Overhead	\$324,000	\$309,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15	\$0
Approved	\$8,946,000	\$8,875,000	\$71,000	\$0	\$0	\$0	\$0	\$0	\$71	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$4,181,000	\$4,110,000	\$71,000	\$0	\$0	\$0	\$0	\$0	\$71	\$0
General Fund PayGo	\$1,165,000	\$1,165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$8,946,000	\$8,875,000	\$71,000	\$0	\$0	\$0	\$0	\$0	\$71	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$71,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$71</i>	

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P573400 Downs Park Amphitheater

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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: Planning, Design, Construction, Performance
3. Action Required To Complete This Project: Construction, 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
04/01/22	\$1,318,380	\$102,636	\$1,421,016
04/01/23	\$1,519,786	\$33,917	\$1,553,703

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$224,000	\$224,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,722,000	\$1,722,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$2,134,000	\$2,134,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,459,000	\$1,459,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$675,000	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$2,134,000	\$2,134,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



P576300 Glen Burnie Ice Rink

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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: Construction
3. Action Required To Complete This Project: Performance

Changes from Prior Year

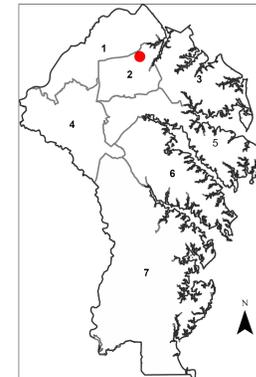
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$170,531	\$736,637	\$907,167
04/01/23	\$960,046	\$308,844	\$1,268,890

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$161,000	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,092,000	\$1,092,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,303,000	\$1,303,000	\$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	\$1,303,000	\$1,303,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,303,000	\$1,303,000	\$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



P576400 London Town Parking Lot Exp

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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, pathway improvements 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: 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
04/01/22	\$460,122		
04/01/23	\$319		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$33,035	\$33,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$190,540	\$190,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$17,303	\$17,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$240,878	\$240,878	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$240,878	\$240,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$240,878	\$240,878	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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P576500 Brooklyn Park Outdoor Rec Imps

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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: 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

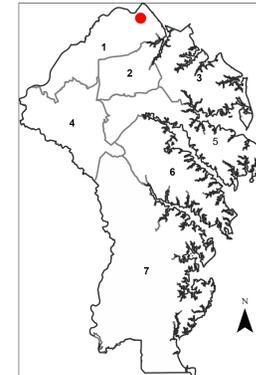
As of:	Expended	Encumbered	Total
04/01/22	\$206,238	\$2,493,623	\$2,699,860
04/01/23	\$1,531,923	\$8,092,685	\$9,624,608

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$483,000	\$476,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7	\$0
Construction	\$10,223,000	\$10,333,000	(\$110,000)	\$0	\$0	\$0	\$0	\$0	(\$110)	\$0
Overhead	\$535,000	\$432,000	\$103,000	\$0	\$0	\$0	\$0	\$0	\$103	\$0
Approved	\$11,241,000	\$11,241,000	\$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	\$8,911,000	\$8,911,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$11,241,000	\$11,241,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than FY23 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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P582100 Mayo Beach Park Improvements

Project Class:

Recreation & Parks

Dept:

Rec & Parks

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.

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$11,048	\$11,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,602	\$1,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$12,650	\$12,650	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$12,650	\$12,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$12,650	\$12,650	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			<i>\$0</i>	<i>\$0</i>						

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/22	\$86,348	\$10,453	\$96,801
04/01/23			

Amendment History



P588200 Gresham Historic House Imp.

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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: \$2,499,000
Year First Apprvd: 2023
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
04/01/22	\$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	\$355,000	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,009,000	\$2,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$2,499,000	\$2,499,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$2,499,000	\$2,499,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$2,499,000	\$2,499,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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