

Watershed Protection & Restor.

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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 Watershed Protection & Restor.									
B551600	Culvert and Closed SD Rehab	49,153,377	18,151,377	5,167,000	5,167,000	5,167,000	5,167,000	5,167,000	5,167,000
B551700	Emergency Storm Drain (B)	21,796,459	7,696,459	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
B551800	Storm Drainage/SWM Infrastr (B	16,626,529	10,626,529	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
B552000	MR-ST-01	507,457	597,457	-90,000	0	0	0	0	0
B552200	MR-ST-03	13,464,655	11,564,655	1,900,000	0	0	0	0	0
B552400	MR-OF-04	2,252,903	2,316,903	-64,000	0	0	0	0	0
B552500	MR-OF-03	1,628,000	1,796,000	-168,000	0	0	0	0	0
B552600	MR-OF-02	504,300	524,300	-20,000	0	0	0	0	0
B552900	MR-PC-01	25,043	220,043	-195,000	0	0	0	0	0
B554000	PT-PC-01	1,233,907	1,485,907	-252,000	0	0	0	0	0
B554300	PT-ST-04	8,040,500	6,781,900	1,258,600	0	0	0	0	0
B555300	PN-OF-01	3,435,800	4,390,800	-955,000	0	0	0	0	0
B555600	PN-PP-01	4,260,024	3,983,024	277,000	0	0	0	0	0
B555700	PN-PC-01	3,225,921	3,025,921	200,000	0	0	0	0	0
B557900	SE-OF-01	89,477	149,477	-60,000	0	0	0	0	0
B558100	SE-PC-01	4,521,322	4,721,322	-200,000	0	0	0	0	0
B559100	SO-ST-01	6,500,000	1,591,000	4,909,000	0	0	0	0	0
B559200	SO-OF-01	2,105,000	1,990,000	115,000	0	0	0	0	0
B559700	SO-ST-04	10,355,014	8,860,014	1,495,000	0	0	0	0	0
B561100	WPRP Restoration Grant	3,000,000	2,000,000	1,000,000	0	0	0	0	0
B561200	WPRF Project Planning	246,138	624,138	-378,000	0	0	0	0	0
B568000	Shipley's Choice Stream Restor	4,597,000	1,415,000	3,182,000	0	0	0	0	0
B568200	Barrensdale Outfall Rest. Cont	771,000	841,000	-70,000	0	0	0	0	0
B568300	Pub/Priv Perf of Wtr Qlty Imps	18,294,293	16,294,293	2,000,000	0	0	0	0	0
B571100	Magothy Outfalls	6,085,724	5,799,724	286,000	0	0	0	0	0
B571600	Severn Outfalls	0	42,100	-42,100	0	0	0	0	0
B577500	Permit Cycle 3 Placeholder	98,000,000	0	0	26,000,000	26,000,000	26,000,000	10,000,000	10,000,000
B588600	Cattail Crk Strm/Wetlnd Rest.	750,000	0	750,000	0	0	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
B588700	Septic-To-Sewer Subsidy	1,000,000	0	1,000,000	0	0	0	0	0
B588800	Patuxent OxBow Restoration	750,000	0	750,000	0	0	0	0	0
B588900	PCB Monitoring & Remediation	6,200,000	0	6,200,000	0	0	0	0	0
B551900	Stormwater Project Management	1,000,000	1,000,000	0	0	0	0	0	0
B552300	MR-ST-04	60,409	60,409	0	0	0	0	0	0
B553300	PT-PP-01	681,597	681,597	0	0	0	0	0	0
B553500	PT-ST-01	3,557,200	3,557,200	0	0	0	0	0	0
B553600	PT-OF-02	950,000	950,000	0	0	0	0	0	0
B553700	PT-ST-02	10,225,560	10,225,560	0	0	0	0	0	0
B553800	PT-OF-03	5,413,500	5,413,500	0	0	0	0	0	0
B553900	PT-ST-03	4,471,049	4,471,049	0	0	0	0	0	0
B554100	PT-OF-04	7,075,116	7,075,116	0	0	0	0	0	0
B554400	PT-ST-05	4,148,500	4,148,500	0	0	0	0	0	0
B554800	PT-ST-07	9,797,802	9,797,802	0	0	0	0	0	0
B555400	Patapsco Non-Tidal Outfalls	14,473,400	14,473,400	0	0	0	0	0	0
B555800	BK-ST-01	0	0	0	0	0	0	0	0
B556100	BK-PC-01	1,579,366	1,579,366	0	0	0	0	0	0
B556200	UP-ST-01	852,700	852,700	0	0	0	0	0	0
B556300	UP-OF-01	7,318,600	7,318,600	0	0	0	0	0	0
B556400	UP-PP-01	25,000	25,000	0	0	0	0	0	0
B556700	LP-OF-01	4,380,000	4,380,000	0	0	0	0	0	0
B556800	LP-OF-02	6,109,560	6,109,560	0	0	0	0	0	0
B556900	LP-OF-03	6,718,090	6,718,090	0	0	0	0	0	0
B557100	LP-PC-01	369,516	369,516	0	0	0	0	0	0
B557800	SE-ST-02	2,277,189	2,277,189	0	0	0	0	0	0
B558000	SE-PP-01	11,487	11,487	0	0	0	0	0	0
B559400	SO-ST-03	1	1	0	0	0	0	0	0
B559600	SO-OF-03	434,488	434,488	0	0	0	0	0	0
B559800	SO-OF-04	2,685,217	2,685,217	0	0	0	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
B560000	SO-OF-06	1	1	0	0	0	0	0	0
B560100	SO-PP-01	0	0	0	0	0	0	0	0
B560200	SO-PC-01	810,979	810,979	0	0	0	0	0	0
B561000	WPRP Land Acquisition	1,362,000	1,362,000	0	0	0	0	0	0
B571200	Patapsco Tidal Outfalls	1,700,000	1,700,000	0	0	0	0	0	0
B571400	Patuxent Outfalls	403,500	403,500	0	0	0	0	0	0
B571700	South Outfalls	7,345,420	7,345,420	0	0	0	0	0	0
B573700	Kingsberry Rd Stream Restor.	1,610,000	1,610,000	0	0	0	0	0	0
B574000	Najoles Road Outfall-00	3,184,000	3,184,000	0	0	0	0	0	0
B582500	Clark Station Rd Resilience Im	4,000,000	4,000,000	0	0	0	0	0	0
B585200	Long Point Living Shoreline	400,000	400,000	0	0	0	0	0	0
B585300	Lake Marion Construction	1,500,000	1,500,000	0	0	0	0	0	0
B585400	Lake Waterford Tributaries	750,000	750,000	0	0	0	0	0	0
B585500	Middle Patuxent Tributaries	750,000	750,000	0	0	0	0	0	0
B585600	Upper Patuxent Tributaries	1,000,000	1,000,000	0	0	0	0	0	0
Total Watershed Protection & Res		\$408,851,091	\$236,920,591	\$31,345,500	\$34,517,000	\$34,517,000	\$34,517,000	\$18,517,000	\$18,517,000

Project Class Summary - Funding Detail

FY2024 Council Approved

	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Project Clas Watershed Protection & Restor.								
Bonds								
WPRF Bonds	\$379,515,791	\$215,044,891	\$23,885,900	\$34,517,000	\$34,517,000	\$34,517,000	\$18,517,000	\$18,517,000
Bonds	\$379,515,791	\$215,044,891	\$23,885,900	\$34,517,000	\$34,517,000	\$34,517,000	\$18,517,000	\$18,517,000
Grants & Aid								
Other Fed Grants	\$2,768,000	\$2,000,000	\$768,000	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$8,685,300	\$8,194,700	\$490,600	\$0	\$0	\$0	\$0	\$0
Grants & Aid	\$11,453,300	\$10,194,700	\$1,258,600	\$0	\$0	\$0	\$0	\$0
Other								
Developer Contribution	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,200,000	\$0	\$6,200,000	\$0	\$0	\$0	\$0	\$0
Project Reimbursement	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$10,681,000	\$10,681,000	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$17,882,000	\$11,681,000	\$6,201,000	\$0	\$0	\$0	\$0	\$0
Watershed Protection & Restor.	\$408,851,091	\$236,920,591	\$31,345,500	\$34,517,000	\$34,517,000	\$34,517,000	\$18,517,000	\$18,517,000

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B551600 Culvert and Closed SD Rehab

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

This project involves design and construction to rehabilitate, upgrade and replace small culverts on local roads and minor closed storm drain systems that, although functioning, are badly deteriorated, inadequate and in need of upgrades and, where practical, incorporate environmentally sensitive design techniques to enhance water quality. This project is countywide and multi-year and will require funding beyond the program. This project represents the continuation of Project D451100 under this new Project Class.

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$28,599,600
Year First Apprvd: 2014
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/22	\$22,128,271	\$2,070,139	\$24,198,410
04/01/23	\$16,166,373	\$1,725,796	\$17,892,169

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$6,860,478	\$4,238,478	\$437,000	\$437	\$437	\$437	\$437	\$437	\$2,622	\$0
Land	\$638,800	\$398,800	\$40,000	\$40	\$40	\$40	\$40	\$40	\$240	\$0
Construction	\$38,795,216	\$12,017,216	\$4,463,000	\$4,463	\$4,463	\$4,463	\$4,463	\$4,463	\$26,778	\$0
Overhead	\$2,858,882	\$1,496,882	\$227,000	\$227	\$227	\$227	\$227	\$227	\$1,362	\$0
Approved	\$49,153,377	\$18,151,377	\$5,167,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$31,002	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$44,153,377	\$13,151,377	\$5,167,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$31,002	\$0
Bond Premium	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$49,153,377	\$18,151,377	\$5,167,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$31,002	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$5,167	\$5,167	

Location

Countywide

* = 000's

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B551700 Emergency Storm Drain (B)

Project Class: Watershed Protection & Restor.

Description

Dept: DPW - WPRF

This project involves the installation of storm drain inlets, manholes, pipes, small culverts and systems to provide for immediate relief to localized ponding or flooding of roads, public infrastructure and private properties subject to runoff from public facilities. This project is countywide and multi-year and will require funding beyond the program. This project represents the continuation of Project D478500 under this new Project Class.

Benefit

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

Financial Information

Initial Total Cost Est: \$3,600,000
Year First Apprvd: 2014
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased 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	\$6,427,758	\$1,375,835	\$7,803,594
04/01/23	\$5,675,143	\$1,576,237	\$7,251,380

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$1,393,109)	(\$1,393,109)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$9,550)	(\$9,550)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$3,724,034)	(\$3,724,034)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$176,848)	(\$176,848)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$27,100,000	\$13,000,000	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$14,100	\$0
Approved	\$21,796,459	\$7,696,459	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$14,100	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$21,796,459	\$7,696,459	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$14,100	\$0
Approved	\$21,796,459	\$7,696,459	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$14,100	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$2,350	\$2,350	

Location

Countywide

* = 000's

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B551800 Storm Drainage/SWM Infrastr (B

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

This project involves the study, design and construction of large, regional storm drain systems and stormwater management infrastructure to relieve widespread ponding or flooding of public and private properties and existing public infrastructure. This project also involves repair, rehabilitation and replacement of major culverts that are beyond their useful life. Environmentally sensitive design techniques will be identified and incorporated into the design to enhance the water quality of stormwater runoff. This project is countywide and multi-year and will require funding beyond the program. This project represents the continuation of Project D537900 under this new Project Class.

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$6,000,000
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$500,000 and \$1 million per year

As of:	Expended	Encumbered	Total
04/01/22	\$3,774,419	\$2,328,663	\$6,103,082
04/01/23	\$5,457,261	\$521,566	\$5,978,827

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,782,879	\$1,642,879	\$190,000	\$190	\$190	\$190	\$190	\$190	\$1,140	\$0
Land	\$132,500	\$72,500	\$10,000	\$10	\$10	\$10	\$10	\$10	\$60	\$0
Construction	\$12,725,935	\$8,315,935	\$735,000	\$735	\$735	\$735	\$735	\$735	\$4,410	\$0
Overhead	\$985,216	\$595,216	\$65,000	\$65	\$65	\$65	\$65	\$65	\$390	\$0
Approved	\$16,626,529	\$10,626,529	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$15,945,529	\$9,945,529	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000	\$0
Bond Premium	\$681,000	\$681,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$16,626,529	\$10,626,529	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000	\$0
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	

Location

Countywide

* = 000's

B552000 MR-ST-01

**Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF**

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,470,200
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

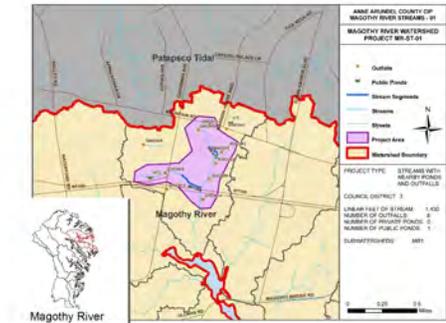
1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased per current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$790,223	\$25,463	\$815,687
04/01/23	\$458,431	\$21,599	\$480,030

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$111,765	\$201,765	(\$90,000)	\$0	\$0	\$0	\$0	\$0	(\$90)	\$0
Land	\$156,418	\$156,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$187,642	\$187,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$51,631	\$51,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$507,457	\$597,457	(\$90,000)	\$0	\$0	\$0	\$0	\$0	(\$90)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$507,457	\$597,457	(\$90,000)	\$0	\$0	\$0	\$0	\$0	(\$90)	\$0
Approved	\$507,457	\$597,457	(\$90,000)	\$0	\$0	\$0	\$0	\$0	(\$90)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$90,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$90)</i>	

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B552200 MR-ST-03

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Mill Creek tributary to the Magothy River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,152,700
Year First Apprvd: 2014
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

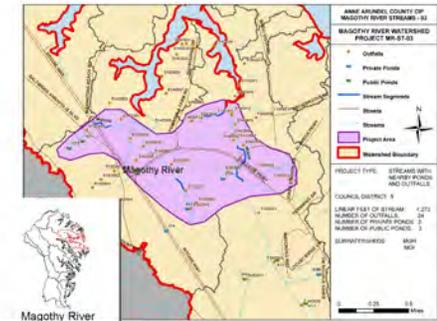
1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$3,227,391	\$939,704	\$4,167,095
04/01/23	\$3,725,372	\$2,001,682	\$5,727,054

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,183,177	\$1,183,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$860,000	\$860,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,549,500	\$8,749,500	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0
Overhead	\$871,978	\$771,978	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100	\$0
Approved	\$13,464,655	\$11,564,655	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$13,464,655	\$11,564,655	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0
Approved	\$13,464,655	\$11,564,655	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$1,900	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$1,900,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,900</i>	

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B552400 MR-OF-04

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed approximately 27 Outfalls and includes restoration and improvements to 4 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

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: Performance

Changes from Prior Year

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

Financial Information

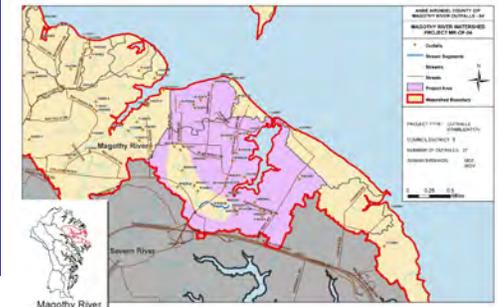
Initial Total Cost Est: \$7,068,100
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$2,036,197	\$206,318	\$2,242,515
04/01/23	\$2,036,174	\$169,612	\$2,205,786

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$718,000	\$718,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$143,600	\$143,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,261,403	\$1,325,403	(\$64,000)	\$0	\$0	\$0	\$0	\$0	(\$64)	\$0
Overhead	\$129,900	\$129,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$2,252,903	\$2,316,903	(\$64,000)	\$0	\$0	\$0	\$0	\$0	(\$64)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$2,252,903	\$2,316,903	(\$64,000)	\$0	\$0	\$0	\$0	\$0	(\$64)	\$0
Approved	\$2,252,903	\$2,316,903	(\$64,000)	\$0	\$0	\$0	\$0	\$0	(\$64)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$64,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$64)</i>	

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B552500 MR-OF-03

**Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF**

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to the Bay Green Drive Culvert and its drainage channel.

Benefit

Water Quality Improvement and Regulatory Compliance

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: Performance

Changes from Prior Year

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

Financial Information

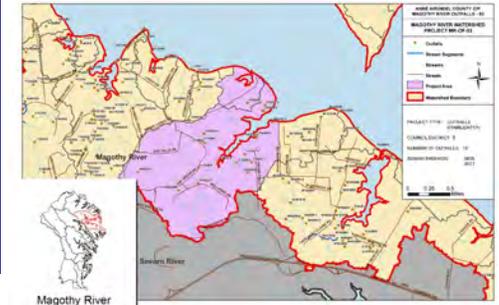
Initial Total Cost Est: \$7,722,300
Year First Apprvd: 2014
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,610,863	\$77,631	\$1,688,494
04/01/23	\$1,610,863		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$122,300	\$122,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,387,610	\$1,555,610	(\$168,000)	\$0	\$0	\$0	\$0	\$0	(\$168)	\$0
Overhead	\$118,090	\$118,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,628,000	\$1,796,000	(\$168,000)	\$0	\$0	\$0	\$0	\$0	(\$168)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,628,000	\$1,796,000	(\$168,000)	\$0	\$0	\$0	\$0	\$0	(\$168)	\$0
Approved	\$1,628,000	\$1,796,000	(\$168,000)	\$0	\$0	\$0	\$0	\$0	(\$168)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$168,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$168)</i>	

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B552600 MR-OF-02

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 350 linear feet of degraded stream channel off Tolstoy Lane.

Benefit

Water Quality Improvement and Regulatory Compliance

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: Performance

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$6,252,100
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$410,482	\$76,982	\$487,464
04/01/23	\$413,973	\$73,854	\$487,827

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$108,000	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$338,700	\$358,700	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20)	\$0
Overhead	\$37,600	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$504,300	\$524,300	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$504,300	\$524,300	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20)	\$0
Approved	\$504,300	\$524,300	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$20,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$20)</i>	

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B552900 MR-PC-01

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 35 Public Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$8,670	\$123,670	(\$115,000)	\$0	\$0	\$0	\$0	\$0	(\$115)	\$0
Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$5,358)	(\$5,358)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$11,731	\$91,731	(\$80,000)	\$0	\$0	\$0	\$0	\$0	(\$80)	\$0
Approved	\$25,043	\$220,043	(\$195,000)	\$0	\$0	\$0	\$0	\$0	(\$195)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$25,043	\$220,043	(\$195,000)	\$0	\$0	\$0	\$0	\$0	(\$195)	\$0
Approved	\$25,043	\$220,043	(\$195,000)	\$0	\$0	\$0	\$0	\$0	(\$195)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$195,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$195)</i>	

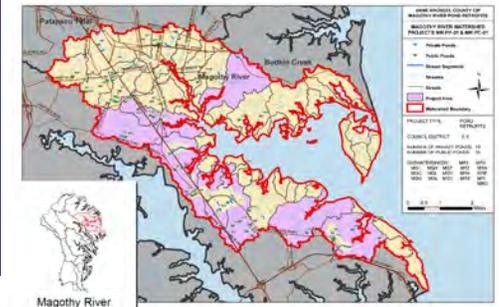
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Financial Information

Initial Total Cost Est: \$2,638,500
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

As of: **Expended** **Encumbered** **Total**
 04/01/22
 04/01/23

Amendment History



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B554000 PT-PC-01

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of approximately 40 Public Ponds for retrofit, as well as assessment of adjacent streams and/or outfalls for restoration.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: This project includes the assessment of approximately 40 Public Ponds for retrofit, as well as assessment of adjacent streams and/or outfalls for restoration.
2. Change in Total Project Cost: Decreased per current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

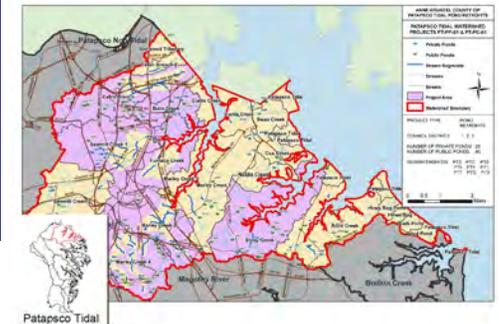
Initial Total Cost Est: \$7,236,200
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$3,125,820	\$42,167	\$3,167,987
04/01/23	\$1,189,689	\$20,152	\$1,209,841

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$336,836)	(\$336,836)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$6,525)	(\$6,525)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,306,567	\$1,558,567	(\$252,000)	\$0	\$0	\$0	\$0	\$0	(\$252)	\$0
Overhead	\$270,701	\$270,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,233,907	\$1,485,907	(\$252,000)	\$0	\$0	\$0	\$0	\$0	(\$252)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,233,907	\$1,485,907	(\$252,000)	\$0	\$0	\$0	\$0	\$0	(\$252)	\$0
Approved	\$1,233,907	\$1,485,907	(\$252,000)	\$0	\$0	\$0	\$0	\$0	(\$252)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$252,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$252)</i>	

* = 000's



B554300 PT-ST-04

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Marley Creek-Green Branch tributary to the Patapsco River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,085,300
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

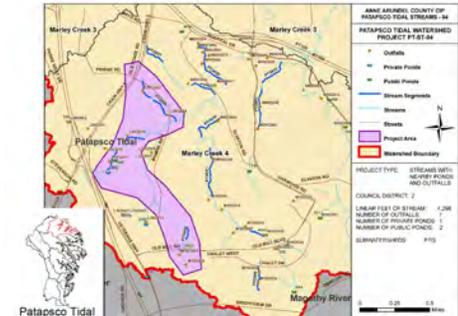
As of:	Expended	Encumbered	Total
04/01/22	\$861,703	\$659,216	\$1,520,919
04/01/23	\$1,021,035	\$583,901	\$1,604,936

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,233,700	\$1,233,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,342,050	\$5,146,450	\$1,195,600	\$0	\$0	\$0	\$0	\$0	\$1,196	\$0
Overhead	\$404,750	\$341,750	\$63,000	\$0	\$0	\$0	\$0	\$0	\$63	\$0
Approved	\$8,040,500	\$6,781,900	\$1,258,600	\$0	\$0	\$0	\$0	\$0	\$1,259	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$6,781,900	\$6,781,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$768,000	\$0	\$768,000	\$0	\$0	\$0	\$0	\$0	\$768	\$0
Other State Grants	\$490,600	\$0	\$490,600	\$0	\$0	\$0	\$0	\$0	\$491	\$0
Approved	\$8,040,500	\$6,781,900	\$1,258,600	\$0	\$0	\$0	\$0	\$0	\$1,259	\$0
More (Less) Than FY23 Approved			\$1,258,600	\$0	\$0	\$0	\$0	\$0	\$1,259	

More (Less) Than FY23 Approved

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B555300 PN-OF-01

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project included the assessment of 17 outfalls for restoration and improvements. Currently, 1,000 linear feet of stream restoration are moving to Schematic Design and 2 BMP's are moving forward to Design Development.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased per current cost estimates and fiscal analysis.
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	\$597,886	\$597,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,445,509	\$3,400,509	(\$955,000)	\$0	\$0	\$0	\$0	\$0	(\$955)	\$0
Overhead	\$292,406	\$292,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$3,435,800	\$4,390,800	(\$955,000)	\$0	\$0	\$0	\$0	\$0	(\$955)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$3,435,800	\$4,390,800	(\$955,000)	\$0	\$0	\$0	\$0	\$0	(\$955)	\$0
Approved	\$3,435,800	\$4,390,800	(\$955,000)	\$0	\$0	\$0	\$0	\$0	(\$955)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$955,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$955)</i>	

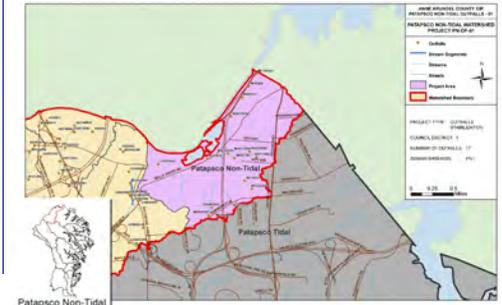
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Financial Information

Initial Total Cost Est: \$7,884,200
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$1,595,245	\$230,183	\$1,825,428
04/01/23	\$1,706,929	\$136,820	\$1,843,749

Amendment History



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B555600 PN-PP-01

**Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF**

Description

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

This project is for the design and construction of stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of 18 private ponds and the restoration and improvements to 8 ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$515,849	\$515,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$197,600	\$197,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,359,115	\$3,082,115	\$277,000	\$0	\$0	\$0	\$0	\$0	\$277	\$0
Overhead	\$187,461	\$187,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$4,260,024	\$3,983,024	\$277,000	\$0	\$0	\$0	\$0	\$0	\$277	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$4,260,024	\$3,983,024	\$277,000	\$0	\$0	\$0	\$0	\$0	\$277	\$0
Approved	\$4,260,024	\$3,983,024	\$277,000	\$0	\$0	\$0	\$0	\$0	\$277	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$277,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$277</i>	

* = 000's

Financial Information

Initial Total Cost Est: \$5,296,200
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$569,600	\$76,054	\$645,653
04/01/23	\$607,180	\$553,921	\$1,161,101

Amendment History



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B555700 PN-PC-01

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of 22 Public Ponds. The project includes retrofit of 9 stormwater ponds (BMPs) to improve water quality treatment capacity and meet current design standards. The project also includes one stream restoration project of approximately 600 Linear Feet (by decommissioning two in-line, failing stormwater ponds).

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$3,158,100
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$2,807,805	\$186,807	\$2,994,612
04/01/23	\$2,399,102	\$178,567	\$2,577,669

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$84,710	\$84,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$350)	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,959,844	\$2,759,844	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200	\$0
Overhead	\$181,717	\$181,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$3,225,921	\$3,025,921	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$3,225,921	\$3,025,921	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200	\$0
Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$3,225,921	\$3,025,921	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200	\$0
<i>More (Less) Than FY23 Approved</i>			\$200,000	\$0	\$0	\$0	\$0	\$0	\$200	\$0

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B557900 SE-OF-01

**Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF**

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

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: Decreased per current cost estimates and fiscal analysis.
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

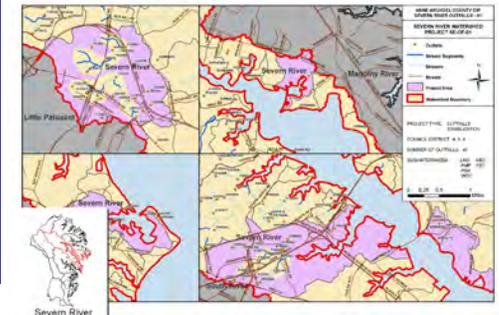
Initial Total Cost Est: \$5,182,600
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$613,471	\$69,981	\$683,451
04/01/23	\$13,468	\$69,981	\$83,448

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$51,095	\$51,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$30,350)	\$29,650	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60)	\$0
Overhead	\$28,732	\$28,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$89,477	\$149,477	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$89,477	\$149,477	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60)	\$0
Approved	\$89,477	\$149,477	(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60)	\$0
<i>More (Less) Than FY23 Approved</i>			(\$60,000)	\$0	\$0	\$0	\$0	\$0	(\$60)	

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B558100 SE-PC-01

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Financial Information

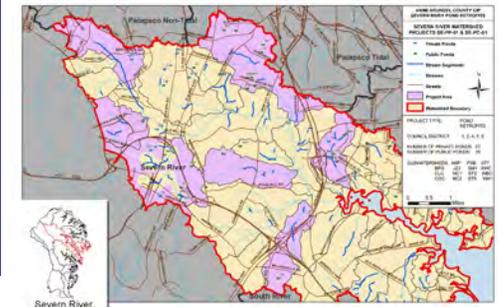
Initial Total Cost Est: \$8,122,600
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$3,160,006	\$624,109	\$3,784,115
04/01/23	\$3,298,415	\$756,290	\$4,054,706

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$113,224)	(\$113,224)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,219,260	\$4,419,260	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200)	\$0
Overhead	\$414,286	\$414,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$4,521,322	\$4,721,322	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$4,521,322	\$4,721,322	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200)	\$0
Approved	\$4,521,322	\$4,721,322	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200)	\$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>\$0</i>	<i>(\$200)</i>	

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B559100 SO-ST-01

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Susan's Branch tributary to the South River.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Multi-Year
3. Action Required To Complete This Project: ROW, Construction, Performance, 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.
3. Change in Scope: None
4. Change in Timing: Design Delays

Financial Information

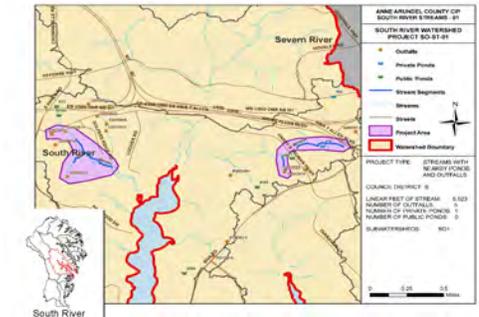
Initial Total Cost Est: \$4,537,800
Year First Apprd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$505,398	\$333,636	\$839,034
04/01/23	\$607,846	\$256,921	\$864,767

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$688,000	\$688,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$107,600	\$107,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,362,000	\$703,000	\$4,659,000	\$0	\$0	\$0	\$0	\$0	\$4,659	\$0
Overhead	\$342,400	\$92,400	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0
Approved	\$6,500,000	\$1,591,000	\$4,909,000	\$0	\$0	\$0	\$0	\$0	\$4,909	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$6,500,000	\$1,591,000	\$4,909,000	\$0	\$0	\$0	\$0	\$0	\$4,909	\$0
Approved	\$6,500,000	\$1,591,000	\$4,909,000	\$0	\$0	\$0	\$0	\$0	\$4,909	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$4,909,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,909</i>	

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B559200 SO-OF-01

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed restoration and improvements to approximately 17 Outfalls. Currently, it includes restoration and improvements to approximately 4 Outfalls and downstream stream segments.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction, Performance, Multi-Year
3. Action Required To Complete This Project: Construction, Performance, 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.
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	\$691,575	\$691,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,186,557	\$1,071,557	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115	\$0
Overhead	\$206,868	\$206,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$2,105,000	\$1,990,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$2,105,000	\$1,990,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115	\$0
Approved	\$2,105,000	\$1,990,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$115,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$115</i>	

* = 000's

Financial Information

Initial Total Cost Est: \$4,136,300
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$1,615,989	\$186,795	\$1,802,784
04/01/23	\$1,655,720	\$154,590	\$1,810,310

Amendment History



B559700 SO-ST-04

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Glebe Branch tributary to the South River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,474,900
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

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

Changes from Prior Year

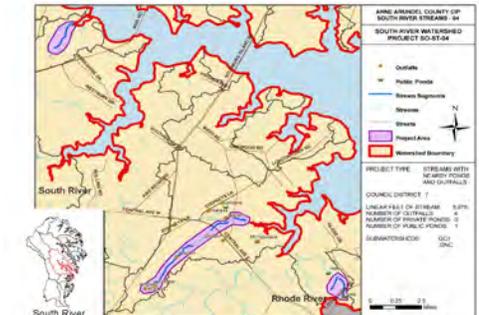
1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$983,953	\$617,445	\$1,601,399
04/01/23	\$1,150,553	\$490,679	\$1,641,232

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,213,020	\$1,213,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$8,459,431	\$7,064,431	\$1,395,000	\$0	\$0	\$0	\$0	\$0	\$1,395	\$0
Overhead	\$527,564	\$427,564	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100	\$0
Approved	\$10,355,014	\$8,860,014	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$1,495	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$8,537,014	\$7,042,014	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$1,495	\$0
Other State Grants	\$1,818,000	\$1,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$10,355,014	\$8,860,014	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$1,495	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$1,495,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,495</i>	

* = 000's



B561100 WPRP Restoration Grant

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$1,000,000		
04/01/23	\$1,000,000		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Approved	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Approved	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0

Location

Countywide

More (Less) Than FY23 Approved
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	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000
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B561200 WPRF Project Planning

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

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

Benefit

Provides for future planning of contemplated projects.

Financial Information

Initial Total Cost Est: \$500,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: 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: Decreased per current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$186,983	\$40,263	\$227,246
04/01/23	\$189,986	\$40,263	\$230,249

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$214,718	\$592,718	(\$378,000)	\$0	\$0	\$0	\$0	\$0	(\$378)	\$0
Overhead	\$31,421	\$31,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$246,138	\$624,138	(\$378,000)	\$0	\$0	\$0	\$0	\$0	(\$378)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$246,138	\$624,138	(\$378,000)	\$0	\$0	\$0	\$0	\$0	(\$378)	\$0
Approved	\$246,138	\$624,138	(\$378,000)	\$0	\$0	\$0	\$0	\$0	(\$378)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$378,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$378)</i>	

* = 000's

Location

Countywide

B568000 Shipley's Choice Stream Restor

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

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

This stream restoration work is moved from project Q543000 in the Water Quality Improvement Class to this new project. This project will also include the BMP/Outfall Retrofit, moved from B558100. The Phase 1 Schematic Design was accomplished under Q543002 and B558109. Phase 2 Design Development through Construction will be accomplished under B568000.

Benefit

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

Financial Information

Initial Total Cost Est: \$1,100,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/22	\$113,338	\$270,102	\$383,440
04/01/23	\$410,399	\$56,803	\$467,202

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$565,000	\$565,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,652,000	\$690,000	\$2,962,000	\$0	\$0	\$0	\$0	\$0	\$2,962	\$0
Overhead	\$280,000	\$60,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220	\$0
Approved	\$4,597,000	\$1,415,000	\$3,182,000	\$0	\$0	\$0	\$0	\$0	\$3,182	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$4,597,000	\$1,415,000	\$3,182,000	\$0	\$0	\$0	\$0	\$0	\$3,182	\$0
Approved	\$4,597,000	\$1,415,000	\$3,182,000	\$0	\$0	\$0	\$0	\$0	\$3,182	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$3,182,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,182</i>	

* = 000's



B568200 Barrensdale Outfall Rest. Cont

**Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF**

Description

This Project is for right-of-way acquisition and construction of stream restoration to a highly eroded stream channel from the outfall from the public stormwater management pond at Barrensdale Drive in the Magothy River Watershed. Construction includes modifications to the public stormwater management pond and restoration to the natural channel below the outfall. This project is to continue and complete the work begun under project Q551500 now that all ROW issues are resolved.

Benefit

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

Financial Information

Initial Total Cost Est: \$1,051,000
Year First Apprd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/22	\$755,215	\$55,604	\$810,819
04/01/23	\$755,215		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$241,000	\$241,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$480,000	\$550,000	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70)	\$0
Overhead	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$771,000	\$841,000	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$771,000	\$841,000	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70)	\$0
Approved	\$771,000	\$841,000	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70)	\$0
<i>More (Less) Than FY23 Approved</i>			<i>(\$70,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$70)</i>	

* = 000's



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B568300 Pub/Priv Perf of Wtr Qlty Imps

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$10,000,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/22	\$10,120,915	\$5,773,994	\$15,894,909
04/01/23	\$10,244,275	\$5,946,460	\$16,190,735

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$3,090)	(\$3,090)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$117)	(\$117)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$18,297,500	\$16,297,500	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
Approved	\$18,294,293	\$16,294,293	\$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*
WPRF Bonds	\$13,294,293	\$11,294,293	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
Bond Premium	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$18,294,293	\$16,294,293	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0
<i>More (Less) Than FY23 Approved</i>			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	

* = 000's

Location

Countywide

B571100 Magothy Outfalls

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

Magothy River Outfalls. This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the Magothy River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$15,993,900
Year First Apprvd: 2018
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased 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	\$3,159,310	\$997,783	\$4,157,092
04/01/23	\$3,799,409	\$1,516,319	\$5,315,729

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,873,809	\$1,873,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$397,600	\$397,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,139,300	\$2,853,300	\$286,000	\$0	\$0	\$0	\$0	\$0	\$286	\$0
Overhead	\$675,015	\$675,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$6,085,724	\$5,799,724	\$286,000	\$0	\$0	\$0	\$0	\$0	\$286	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$5,258,724	\$4,972,724	\$286,000	\$0	\$0	\$0	\$0	\$0	\$286	\$0
Other State Grants	\$827,000	\$827,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$6,085,724	\$5,799,724	\$286,000	\$0	\$0	\$0	\$0	\$0	\$286	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$286,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$286</i>	

* = 000's



B571600 Severn Outfalls

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

Severn River Outfalls. This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the Severn River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$2,573,100
 Year First Apprvd: 2018
 Est. Operating Budget Impact: 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

Changes from Prior Year

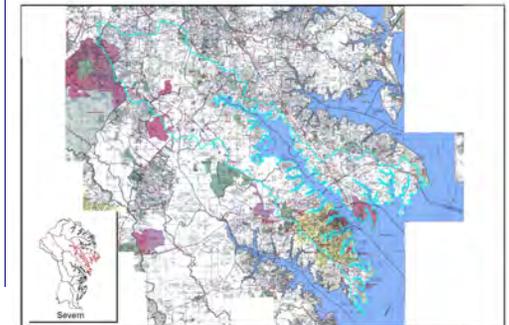
1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased per current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of: **Expended** **Encumbered** **Total**
 04/01/22
 04/01/23

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$34,100	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$66,300	\$66,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$161,700)	(\$119,600)	(\$42,100)	\$0	\$0	\$0	\$0	\$0	(\$42)	\$0
Overhead	\$61,300	\$61,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$0	\$42,100	(\$42,100)	\$0	\$0	\$0	\$0	\$0	(\$42)	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$0	\$42,100	(\$42,100)	\$0	\$0	\$0	\$0	\$0	(\$42)	\$0
Approved	\$0	\$42,100	(\$42,100)	\$0	\$0	\$0	\$0	\$0	(\$42)	\$0
<i>More (Less) Than FY23 Approved</i>			(\$42,100)	\$0	\$0	\$0	\$0	\$0	(\$42)	

* = 000's



B577500 Permit Cycle 3 Placeholder

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

The sole purpose of this project is to serve as a "place holder" in the program years of the capital improvement program (CIP). In this way funding can be allocated in the CIP for the orderly pursuit of a large list of projects with the primary purpose of addressing the County's expected "Permit Cycle 3" requirements without requiring the premature identification of the most cost efficient and programmatically effective improvements.

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$72,000,000

Year First Apprvd: 2021

Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY29 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

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

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$98,000,000	\$0	\$0	\$26,000	\$26,000	\$26,000	\$10,000	\$10,000	\$98,000	\$0
Approved	\$98,000,000	\$0	\$0	\$26,000	\$26,000	\$26,000	\$10,000	\$10,000	\$98,000	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$98,000,000	\$0	\$0	\$26,000	\$26,000	\$26,000	\$10,000	\$10,000	\$98,000	\$0
Approved	\$98,000,000	\$0	\$0	\$26,000	\$26,000	\$26,000	\$10,000	\$10,000	\$98,000	\$0

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

	(\$10,000,000)	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
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Location

Countywide

B588600 Cattail Crk Strm/Wetlnd Rest.

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

This project is for the design & construction of stream and wetland restoration projects necessary to comply with Federal and State clean water requirements in the Cattail Creek (Magothy) watershed.

Benefit

Water Quality Improvement and Regulatory Compliance - This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Financial Information

Initial Total Cost Est: \$750,000
Year First Apprvd: 2024
Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$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	\$187,500	\$0	\$187,500	\$0	\$0	\$0	\$0	\$0	\$188	\$0
Construction	\$525,000	\$0	\$525,000	\$0	\$0	\$0	\$0	\$0	\$525	\$0
Overhead	\$37,500	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0	\$38	\$0
Approved	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750	\$0
Approved	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750	\$0
<i>More (Less) Than FY23 Approved</i>			\$750,000	\$0	\$0	\$0	\$0	\$0	\$750	

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B588700 Septic-To-Sewer Subsidy

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

This project constitutes an additional source of funding to incentivize local property owners to connect their conventional septic systems to public sewer in an effort to reduce nutrient pollution to local waterbodies. This work is recognized by MDE as a restoration practice that is eligible to count towards the County's MS4 stormwater permit compliance.

Benefit

This project will serve to help offset the costs of septic-to-sewer conversion for private landowners who are seeking to accomplish that work, and is intended to be used in concert with other public and private sources of funding to accelerate the conversion of conventional septic systems to public sewer.

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	\$0
Construction	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700	\$0
Overhead	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50	\$0
Approved	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Approved	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
<i>More (Less) Than FY23 Approved</i>			<i>\$1,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,000</i>	

* = 000's

Financial Information

Initial Total Cost Est: \$1,000,000
Year First Apprvd: 2024
Est. Operating Budget Impact:

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

Amendment History

Location

Countywide

B588800 Patuxent Oxbow Restoration

Project Class: Watershed Protection & Restor.

Dept:

DPW - WPRF

Description

This project is for the design and construction of stream and wetland restoration projects necessary to comply with Federal and State clean water requirements in the vicinity of the Patuxent Oxbow watershed. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$750,000
 Year First Apprvd: 2024
 Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

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

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/22	\$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	\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95	\$0
Construction	\$635,000	\$0	\$635,000	\$0	\$0	\$0	\$0	\$0	\$635	\$0
Overhead	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20	\$0
Approved	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750	\$0
Approved	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750	\$0
<i>More (Less) Than FY23 Approved</i>			\$750,000	\$0	\$0	\$0	\$0	\$0	\$750	

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B588900 PCB Monitoring & Remediation

Project Class: Watershed Protection & Restor.

Description

Dept: DPW - WPRF

This project will serve to help fund monitoring, identification, and remediation efforts of PCBs countywide, including source tracking and the use of innovative remediation approaches to mitigate PCBs.

Benefit

This project constitutes a source of funding for countywide efforts to monitor, track, and remediate sources of polychlorinated biphenyls (PCBs) impacting local waterways. Legacy use of PCBs throughout the County has resulted in PCB Total Maximum Daily Loads (TMDLs) in several watersheds, creating a regulatory obligation to undertake this work.

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$6,200,000	\$0	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0
Approved	\$6,200,000	\$0	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Miscellaneous	\$6,200,000	\$0	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0
Approved	\$6,200,000	\$0	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0
<i>More (Less) Than FY23 Approved</i>			\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$6,200	
<i>* = 000's</i>										

Financial Information

Initial Total Cost Est: \$6,200,000
Year First Apprvd: 2024
Est. Operating Budget Impact:

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

Amendment History

Location

Countywide

Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B551900 Stormwater Project Management

Project Class: Watershed Protection & Restor.

Description

Dept: DPW - WPRF

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

Benefit

Improved efficiency during execution of the capital improvement program.

Financial Information

Initial Total Cost Est: \$2,600,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Inactive
- 2. Action Taken In Current Fiscal Year: None
- 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		\$23,055	
04/01/23	\$1,986	\$32,514	\$34,500

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Project Reimbursement	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Location

Countywide

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

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B552300 MR-ST-04

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 4 Outfalls, 1 Private Ponds and 3 Stream Segments (approximately 1,300 lineal feet).

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$314,188	\$314,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$239,900	\$239,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$525,256)	(\$525,256)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$31,577	\$31,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$60,409	\$60,409	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$60,409	\$60,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$60,409	\$60,409	\$0	\$0						
More (Less) Than FY23 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

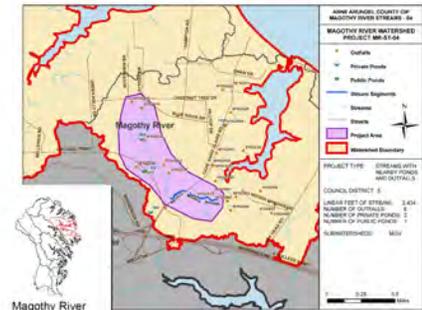
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Financial Information

Initial Total Cost Est: \$6,753,200
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$2,281,055		
04/01/23			

Amendment History



B553300 PT-PP-01

**Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF**

Description

Patapsco Tidal - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Red - Orange This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes assessment of approximately 26 Private Ponds. There is currently one private pond in design for restoration.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Financial Information

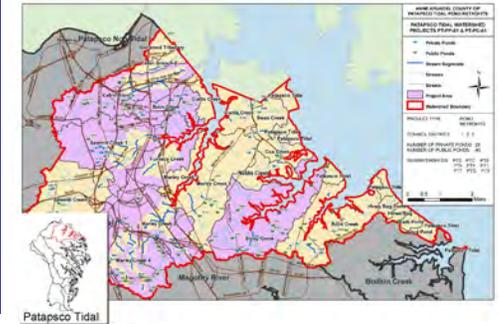
Initial Total Cost Est: \$11,332,600
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$85,827	\$17,257	\$103,084
04/01/23	\$97,454	\$12,196	\$109,650

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$150,968	\$150,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,200	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$482,070	\$482,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$38,360	\$38,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$681,597	\$681,597	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$681,597	\$681,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$681,597	\$681,597	\$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

B553500 PT-ST-01

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: 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	\$1,372,600	\$1,372,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$837,200	\$837,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$989,700	\$989,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$357,700	\$357,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$3,557,200	\$3,557,200	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$3,557,200	\$3,557,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$3,557,200	\$3,557,200	\$0	\$0						
More (Less) Than FY23 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

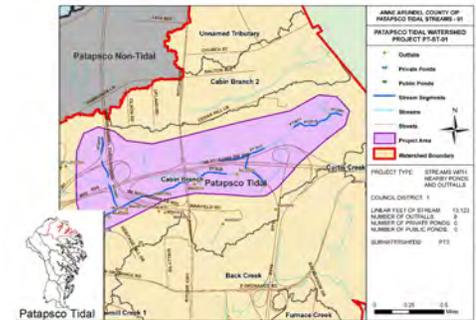
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Financial Information

Initial Total Cost Est: \$37,894,100
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$895,689	\$220,453	\$1,116,142
04/01/23	\$898,874	\$220,453	\$1,119,328

Amendment History



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B553600 PT-OF-02

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes assessment of approximately 14 Outfalls. Currently, 2 Outfalls have been programmed for improvements.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction, Performance, Multi-Year
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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$659,900	\$659,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$90,100	\$90,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$950,000	\$950,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$950,000	\$950,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

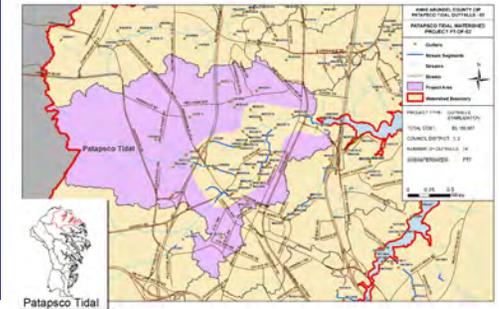
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Financial Information

Initial Total Cost Est: \$6,967,900
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$834,493	\$65,730	\$900,222
04/01/23	\$853,080	\$55,322	\$908,402

Amendment History



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B553700 PT-ST-02

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 1 stormwater pond, 1 outfall, and 11,525 linear feet of stream channel.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: 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	\$2,994,845	\$2,994,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$775,500	\$775,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,772,936	\$5,772,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$682,280	\$682,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$10,225,560	\$10,225,560	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$9,315,860	\$9,315,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$909,700	\$909,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$10,225,560	\$10,225,560	\$0	\$0						
More (Less) Than FY23 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

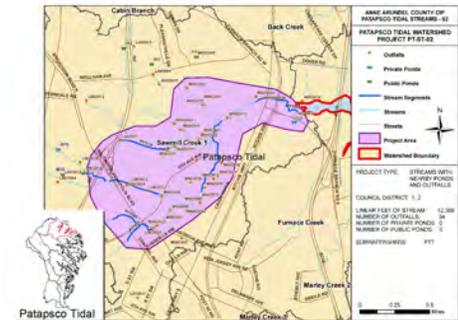
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Financial Information

Initial Total Cost Est: \$21,977,400
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$2,741,785	\$259,667	\$3,001,452
04/01/23	\$4,328,682	\$1,300,867	\$5,629,550

Amendment History



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B553800 PT-OF-03

Project Class: Watershed Protection & Restor.

Description

Dept: DPW - WPRF

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Rock Creek tributary to the Patapsco River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,796,300
Year First Apprd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

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

Changes from Prior Year

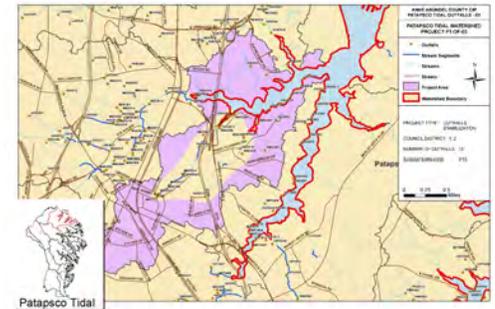
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,209,957	\$107,427	\$1,317,384
04/01/23	\$1,515,269	\$1,024,592	\$2,539,861

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,710,000	\$1,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,400,000	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$203,500	\$203,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$5,413,500	\$5,413,500	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$3,413,500	\$3,413,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$5,413,500	\$5,413,500	\$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

B553900 PT-ST-03

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. The non-tidal mainstream of Furnace Creek was identified for restoration. The stream reach currently being restored includes 3,700 linear feet of degraded stream and 10 storm drain outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,005,920	\$1,005,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$40,500	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,179,100	\$3,179,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$245,529	\$245,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$4,471,049	\$4,471,049	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$2,750,049	\$2,750,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,721,000	\$1,721,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$4,471,049	\$4,471,049	\$0	\$0						
More (Less) Than FY23 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

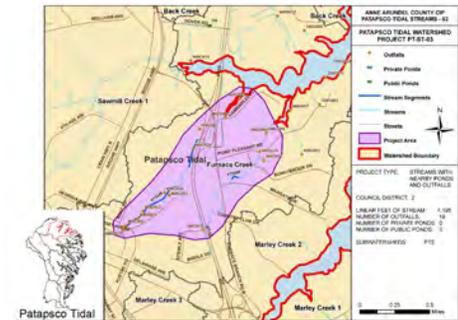
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Financial Information

Initial Total Cost Est: \$14,472,800
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$3,941,042	\$183,907	\$4,124,949
04/01/23	\$4,262,390	\$4,542	\$4,266,932

Amendment History



B554100 PT-OF-04

Project Class: Watershed Protection & Restor.

Description

Dept: DPW - WPRF

For the design and construction of stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Back Creek tributary to the Patapsco River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$6,617,100
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/22	\$777,061	\$1,078,105	\$1,855,165
04/01/23	\$1,021,764	\$1,141,437	\$2,163,200

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$512,334	\$512,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$134,400	\$134,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,952,600	\$5,952,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$475,782	\$475,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$7,075,116	\$7,075,116	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$7,075,116	\$7,075,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$7,075,116	\$7,075,116	\$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

B554400 PT-ST-05

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,034,100	\$1,034,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,560,000	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$194,400	\$194,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$4,148,500	\$4,148,500	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$4,148,500	\$4,148,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$4,148,500	\$4,148,500	\$0	\$0						
More (Less) Than FY23 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

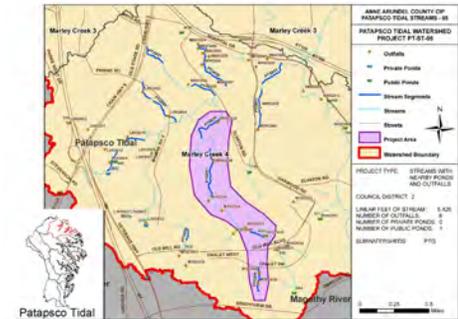
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Financial Information

Initial Total Cost Est: \$4,510,200
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$258,194	\$620,759	\$878,953
04/01/23	\$735,925	\$235,794	\$971,719

Amendment History



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B554800 PT-ST-07

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes assessment of approximately 23 Outfalls and 16 Stream Segments (16,829 Lineal Feet). After assessment was performed, two new watershed BMPs are proposed and 10,655 linear feet of stream is proposed for restoration.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$29,377,500
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

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

Changes from Prior Year

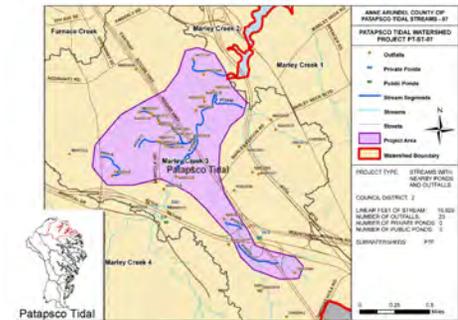
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,770,255	\$693,109	\$2,463,364
04/01/23	\$1,785,300	\$684,163	\$2,469,463

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$4,060,337	\$4,060,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,037,048	\$5,037,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$630,417	\$630,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$9,797,802	\$9,797,802	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$9,797,802	\$9,797,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$9,797,802	\$9,797,802	\$0	\$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

B555400 Patapsco Non-Tidal Outfalls

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes retrofit of one stormwater pond, restoration of approximately 11,000 linear feet of stream channel, and repair of outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

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

Changes from Prior Year

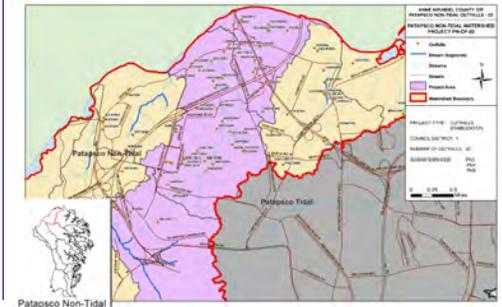
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,298,796	\$396,588	\$1,695,385
04/01/23	\$1,423,096	\$323,692	\$1,746,788

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,710,900	\$2,710,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$458,200	\$458,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,668,400	\$10,668,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$635,900	\$635,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$14,473,400	\$14,473,400	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$14,473,400	\$14,473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$14,473,400	\$14,473,400	\$0	\$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

B555800 BK-ST-01

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the potential restoration and improvements of 3 Outfalls and 2 Stream Segments (682 Lineal Feet). Additional required funding is deferred to a future budget.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$24,282	\$24,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$3,700	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$35,796)	(\$35,796)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$7,815	\$7,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than FY23 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

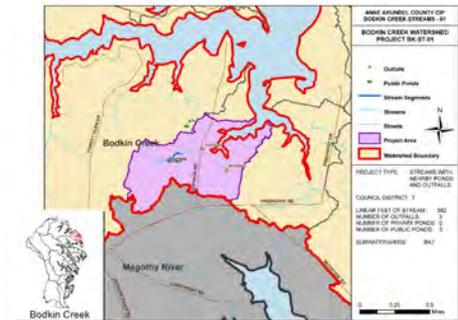
* = 000's

Financial Information

Initial Total Cost Est: \$1,182,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Indeterminate

As of: Expended Encumbered Total
 04/01/22
 04/01/23

Amendment History



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B556100 BK-PC-01

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$2,641,800
Year First Apprvd: 2014
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

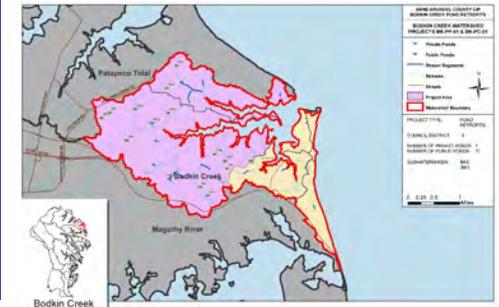
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,549,706	\$1,497	\$1,551,204
04/01/23	\$1,552,554		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$42,245	\$42,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,408,465	\$1,408,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$127,656	\$127,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,579,366	\$1,579,366	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,579,366	\$1,579,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,579,366	\$1,579,366	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			<i>\$0</i>	<i>\$0</i>						

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Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B556200 UP-ST-01

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$631,100	\$631,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$165,800	\$165,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$55,800	\$55,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$852,700	\$852,700	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$852,700	\$852,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$852,700	\$852,700	\$0	\$0						
More (Less) Than FY23 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$4,488,600
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$340,860	\$34,724	\$375,584
04/01/23	\$342,623	\$34,724	\$377,347

Amendment History



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B556300 UP-OF-01

Project Class: Watershed Protection & Restor.

Dept:

DPW - WPRF

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: 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	\$656,200	\$656,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$52,500	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,204,200	\$6,204,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$405,700	\$405,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$7,318,600	\$7,318,600	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$7,318,600	\$7,318,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$7,318,600	\$7,318,600	\$0	\$0						
More (Less) Than FY23 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

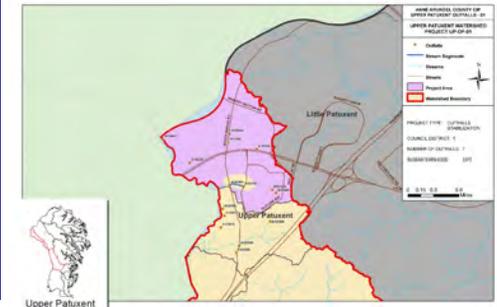
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Financial Information

Initial Total Cost Est: \$2,578,600
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$233,749	\$303,369	\$537,118
04/01/23	\$233,968	\$303,369	\$537,337

Amendment History



B556400 UP-PP-01

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,400	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$15,100	\$15,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$25,000	\$25,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$25,000	\$25,000	\$0	\$0						
More (Less) Than FY23 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$1,008,500
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

As of: **Expended** **Encumbered** **Total**
04/01/22
04/01/23

Amendment History



B556700 LP-OF-01

**Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF**

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$5,351,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

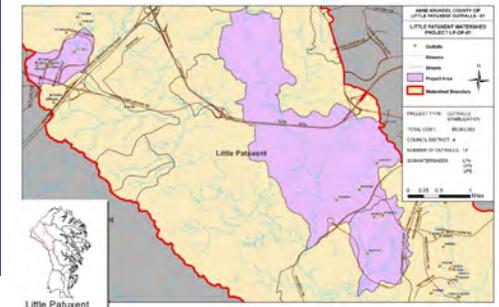
1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$313,400	\$410,821	\$724,221
04/01/23	\$437,712	\$334,154	\$771,866

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$543,600	\$543,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$108,700	\$108,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,424,600	\$3,424,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$303,100	\$303,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$4,380,000	\$4,380,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$4,379,000	\$4,380,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0
Developer Contribution	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1	\$0
Approved	\$4,380,000	\$4,380,000	\$0	\$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

B556800 LP-OF-02

Project Class: Watershed Protection & Restor.

Description

Dept: DPW - WPRF

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes assessment of approximately 23 outfalls and restoration and improvements to approximately 12 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$8,801,200
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

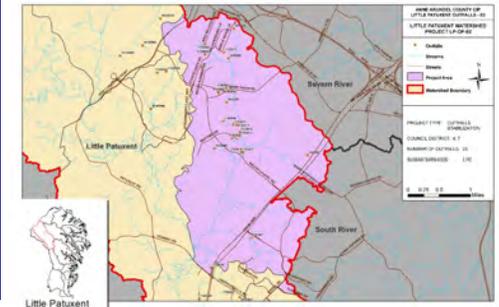
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$4,014,587	\$80,926	\$4,095,514
04/01/23	\$1,941,304	\$246,095	\$2,187,399

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,491,664	\$1,491,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$175,300	\$175,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,936,637	\$3,936,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$505,958	\$505,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$6,109,560	\$6,109,560	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$6,074,560	\$6,074,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$6,109,560	\$6,109,560	\$0	\$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

B556900 LP-OF-03

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of approximately 22 Outfalls, and restoration and improvements to approximately 6 outfalls and approximately 8,000 linear feet of stream.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,862,700
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/22	\$1,184,170	\$539,876	\$1,724,046
04/01/23	\$1,304,646	\$555,906	\$1,860,553

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,620,757	\$1,620,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$159,700	\$159,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,429,575	\$4,429,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$508,058	\$508,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$6,718,090	\$6,718,090	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$6,718,090	\$6,718,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$6,718,090	\$6,718,090	\$0	\$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

B557100 LP-PC-01

**Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF**

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of 9 public ponds and the restoration and improvements to approximately 6 public ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$2,285,800
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

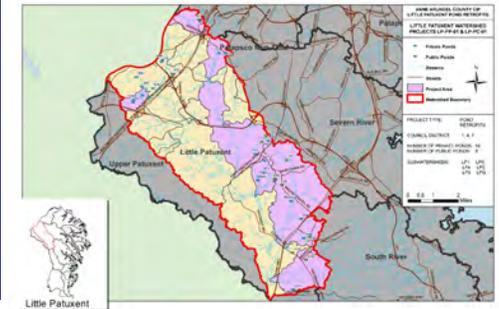
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$2,729	\$335,490	\$338,219
04/01/23	\$2,729	\$335,490	\$338,219

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$288,942	\$288,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$64,574	\$64,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$369,516	\$369,516	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$369,516	\$369,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$369,516	\$369,516	\$0	\$0						
More (Less) Than FY23 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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B557800 SE-ST-02

Project Class: Watershed Protection & Restor.

Description

Dept: DPW - WPRF

For the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Picture Spring Branch tributary to the Severn River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$6,271,900
Year First Apprvd: 2014
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

Project Status

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

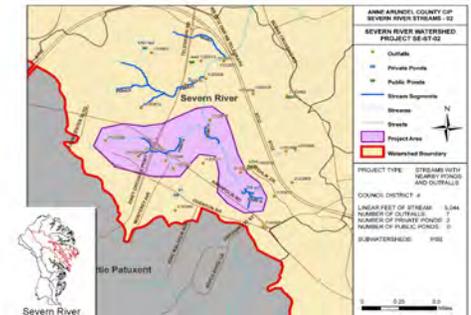
Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/22	\$698,545	\$114,436	\$812,980
04/01/23	\$706,018	\$107,280	\$813,299

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$1,013,475	\$1,013,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$261,600	\$261,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$869,750	\$869,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$132,364	\$132,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$2,277,189	\$2,277,189	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$2,277,189	\$2,277,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$2,277,189	\$2,277,189	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



B558000 SE-PP-01

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

Severn River - Stand Alone Private Ponds - Project Group: 01 - Priority Rating: Red - Orange This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 22 Private Ponds.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$3,430,100
 Year First Apprvd: 2014
 Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

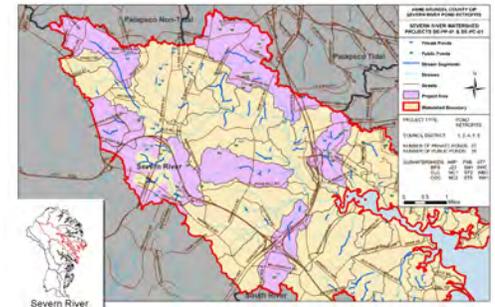
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of: **Expended** **Encumbered** **Total**
 04/01/22
 04/01/23

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$70,813)	(\$70,813)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$69,700	\$69,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$12,599	\$12,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$11,487	\$11,487	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$11,487	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$11,487	\$11,487	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



B559400 SO-ST-03

**Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF**

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed restoration and improvements to approximately 3 Outfalls and 3 Stream Segments, and includes restoration and improvements to approximately 1 pond and 1 outfall.

Benefit

Water Quality Improvement and Regulatory Compliance

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$239,578	\$239,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$52,300	\$52,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$315,171)	(\$315,171)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$23,294	\$23,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1	\$1	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1	\$1	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

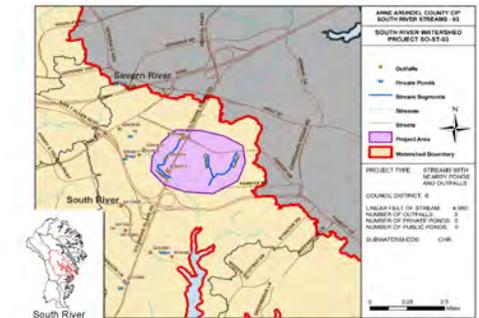
* = 000's

Financial Information

Initial Total Cost Est: \$5,125,700
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

As of: Expended Encumbered Total
 04/01/22
 04/01/23

Amendment History



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B559600 SO-OF-03

**Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF**

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed restoration and improvements to approximately 12 Outfalls. Currently, 2 Outfalls are programmed for improvements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,644,900
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

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

Changes from Prior Year

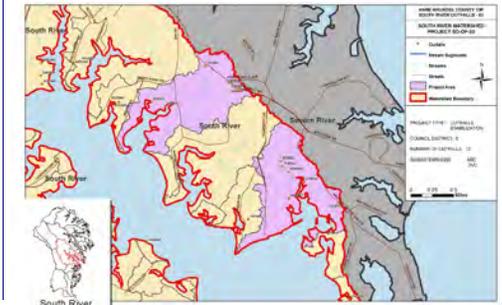
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$393,482	\$11,837	\$405,319
04/01/23	\$393,482	\$11,837	\$405,319

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$181,681	\$181,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$381,000	\$381,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$186,676)	(\$186,676)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$58,482	\$58,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$434,488	\$434,488	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$434,488	\$434,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$434,488	\$434,488	\$0	\$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

B559800 SO-OF-04

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed restoration and improvements to approximately 8 Outfalls. Currently, 3 Outfalls are programmed for improvements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,093,500
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

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

Changes from Prior Year

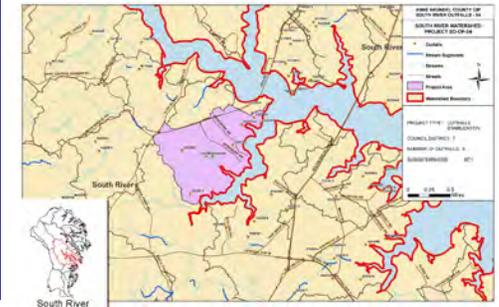
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$871,261	\$43,065	\$914,326
04/01/23	\$589,469	\$1,352,644	\$1,942,113

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$491,560	\$491,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$29,250	\$29,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,021,391	\$2,021,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$143,017	\$143,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$2,685,217	\$2,685,217	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$2,685,217	\$2,685,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$2,685,217	\$2,685,217	\$0	\$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

B560000 SO-OF-06

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1	\$1	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1	\$1	\$0	\$0						
More (Less) Than FY23 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

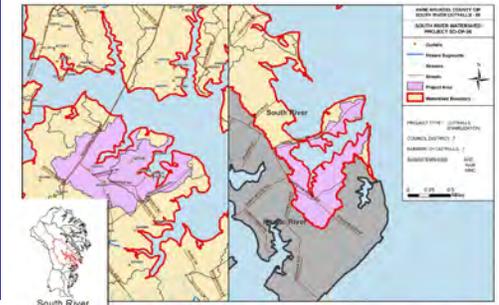
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Financial Information

Initial Total Cost Est: \$4,720,600
 Year First Apprvd: 2014
 Est. Operating Budget Impact: None

As of: Expended Encumbered Total
 04/01/22
 04/01/23

Amendment History



Capital Budget and Program

FY2024 Council Approved

Anne Arundel County, Maryland

B560100 SO-PP-01

**Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF**

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,369,700
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

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

Changes from Prior Year

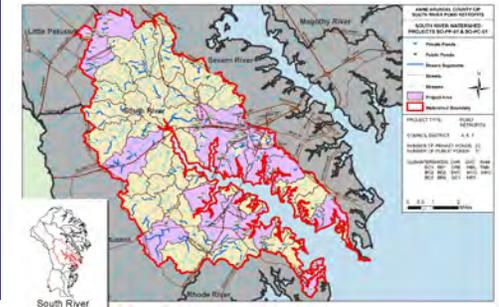
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of: Expended Encumbered Total
 04/01/22
 04/01/23

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$0	\$0	\$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

B560200 SO-PC-01

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

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

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$3,245,900
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

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

Changes from Prior Year

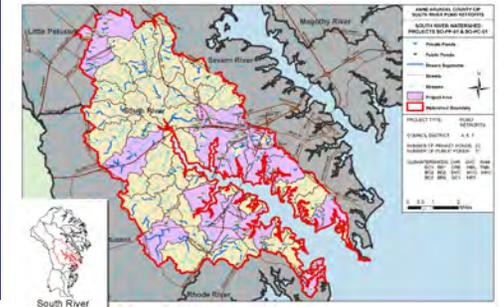
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,401,176	\$57,039	\$1,458,215
04/01/23	\$683,234	\$62,737	\$745,972

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$465,622	\$465,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$237,404	\$237,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$106,953	\$106,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$810,979	\$810,979	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$810,979	\$810,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$810,979	\$810,979	\$0	\$0						
More (Less) Than FY23 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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B561000 WPRP Land Acquisition

Project Class: Watershed Protection & Restor.

Dept:

DPW - WPRF

Description

The project allows for the advance land acquisition at sites where future B-Class projects will occur or where flood prone and/or natural resource rich properties can be preserved to assist the County achieve environmental regulatory goals. Funding is included for the demolition of structures. The project is county-wide and multi-year.

Benefit

Improved efficiency during execution of the capital improvement program.

Financial Information

Initial Total Cost Est: \$1,000,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

1. Change in Name or Description: 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	\$453,265		
04/01/23	\$460,046	\$2,400	\$462,446

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Land	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Location

Countywide

B571200 Patapsco Tidal Outfalls

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

Patapsco (Tidal) River Outfalls. This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the Patapsco (Tidal) River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,818,200
Year First Apprvd: 2018
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/22	\$354,098		
04/01/23	\$354,175		

Amendment History

Project Status

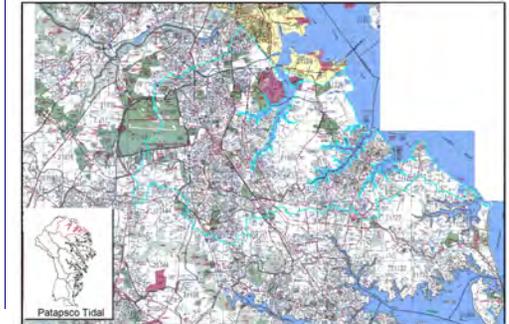
1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, ROW
3. Action Required To Complete This Project: Design, ROW, Construction

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	\$620,900	\$620,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$777,100	\$777,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$192,000	\$192,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,700,000	\$1,700,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,700,000	\$1,700,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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B571400 Patuxent Outfalls

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

Patuxent River Outfalls This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the Patuxent River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$700,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

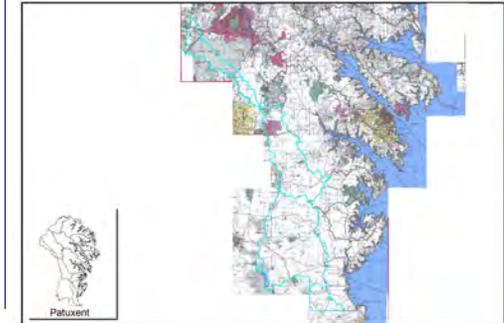
- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$2,947	\$204,983	\$207,930
04/01/23	\$2,947	\$204,983	\$207,930

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$223,500	\$223,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$403,500	\$403,500	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$403,500	\$403,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$403,500	\$403,500	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



B571700 South Outfalls

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

South River Outfalls. This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to stormwater outfalls in the South River watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$17,345,200
 Year First Apprvd: 2018
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

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

Changes from Prior Year

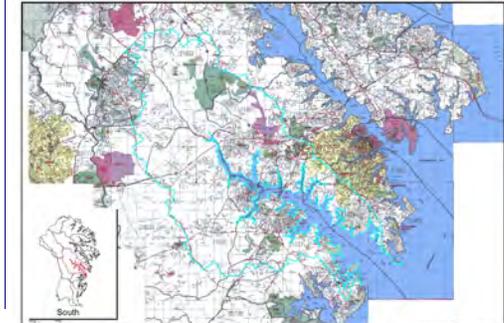
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$7,586,493	\$7,466	\$7,593,959
04/01/23	\$7,241,868	\$27,060	\$7,268,929

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$739,438	\$739,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$453,338	\$453,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,265,909	\$5,265,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$886,736	\$886,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$7,345,420	\$7,345,420	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$7,345,420	\$7,345,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$7,345,420	\$7,345,420	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



B573700 Kingsberry Rd Stream Restor.

Project Class: Watershed Protection & Restor.

Description

Dept: DPW - WPRF

This Project is for right-of-way acquisition and construction of stream restoration to a highly eroded stream channel from several outfalls in the vicinity of Kingsberry Drive in the Severn River Watershed.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$1,400,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Planning, Design, ROW, 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	\$1,601,432	\$4,064	\$1,605,497
04/01/23	\$1,605,596		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,470,500	\$1,470,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$69,500	\$69,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,610,000	\$1,610,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$410,000	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,610,000	\$1,610,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



B574000 Najoles Road Outfall-00

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

This Project is for right-of-way acquisition and construction of an outfall repair and stream restoration to a highly eroded stream system from several outfalls in the vicinity of Najoles Road in the Severn River Watershed. Design and additional ROW is provided in B558118.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$1,684,000
Year First Apprvd: 2019
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: 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	\$9,111	\$227,922	\$237,033
04/01/23	\$1,908,514	\$634,210	\$2,542,723

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,099,000	\$3,099,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$3,184,000	\$3,184,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,684,000	\$1,684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$3,184,000	\$3,184,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



B582500 Clark Station Rd Resilience Im

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

This project is for the design, permitting and construction of drainage improvements in the vicinity of Clark Station Road and Burns Crossing Road in Severn, including acquisition of properties or easements in the vicinity that will be negatively impacted by the improvement of drainage. Additionally, the project includes the acquisition/easement of some upstream parcels in order to provide additional resiliency for the drainage system and to ensure conditions do not worsen.

Benefit

This project will localized ponding and flooding conditions, improve storm drain conveyance, and protect existing natural areas in the watershed while enhancing the water quality of runoff.

Financial Information

Initial Total Cost Est: \$4,000,000
Year First Apprvd: 2022
Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/22	\$807,260		
04/01/23	\$1,574,971	\$332,485	\$1,907,456

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,400,000	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$4,000,000	\$4,000,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$4,000,000	\$4,000,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



B585200 Long Point Living Shoreline

Project Class: Watershed Protection & Restor.

Description

Dept: DPW - WPRF

This project is for the design and construction of a living shoreline at South River Farm Park on the South River. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$400,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/22	\$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	\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$400,000	\$400,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$400,000	\$400,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



B585300 Lake Marion Construction

Project Class: Watershed Protection & Restor.

Description

Dept: DPW - WPRF

This project is for the construction of renovations and improvements to Lake Marion and its outfall in the Severn community. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$1,500,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact:

Project Status

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

Changes from Prior Year

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

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	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,325,000	\$1,325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,500,000	\$1,500,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,500,000	\$1,500,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



B585400 Lake Waterford Tributaries

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

This project is for the design and construction of stream and wetland restoration projects necessary to comply with Federal and State clean water requirements in the upper Magothy watershed, draining to Lake Waterford. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements. It will also help reduce future dredging pressure on the lake.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$750,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/22	\$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	\$712,500	\$712,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$750,000	\$750,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$750,000	\$750,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



B585500 Middle Patuxent Tributaries

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

This project is for the design and construction of stream and wetland restoration projects necessary to comply with Federal and State clean water requirements in the Middle Patuxent watershed. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$750,000
 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

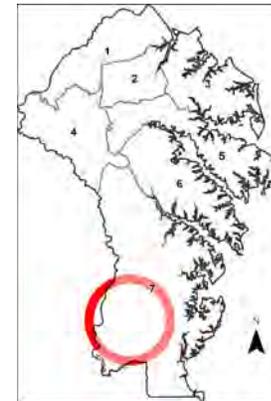
Changes from Prior Year

- 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	\$712,500	\$712,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$750,000	\$750,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$750,000	\$750,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



B585600 Upper Patuxent Tributaries

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

This project is for the design and construction of stream and wetland restoration projects necessary to comply with Federal and State clean water requirements in the Upper Patuxent watershed. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$1,000,000
 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

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	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,000,000	\$1,000,000	\$0	\$0						
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
WPRF Bonds	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Approved	\$1,000,000	\$1,000,000	\$0	\$0						
<i>More (Less) Than FY23 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

