

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C579700 South Co Sr Ctr Renov & Expan

Project Class:
Dept:

General County
Aging

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on current costs 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
Plans and Engineering	\$273,000	\$273,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,936,000	\$2,011,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75)
Overhead	\$91,000	\$91,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,400,000	\$2,475,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,400,000	\$2,475,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75)
FY2024 Dept Request	\$2,400,000	\$2,475,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75)
<i>More (Less) Than Appr</i>			<i>(\$75,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$75)</i>

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$15,618	\$185,543	\$201,161
04/01/22	\$399,671	\$1,363,906	\$1,763,577

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C582600 Arnold Sr Center Reno/Expansio

Project Class:

General County

Description

Dept:

Aging

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

Benefit

Offers more space, reduces classroom size, increases programming and reduces the wait lists. This project would also help nutrition programming & meal distribution which is currently limited with space restrictions presented in the center.

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$10,661		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$415,000	\$281,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$134
Land	\$43,000	\$45,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	(\$2)
Construction	\$6,621,000	\$2,814,000	\$3,807,000	\$0	\$0	\$0	\$0	\$0	\$3,807
Overhead	\$354,000	\$128,000	\$226,000	\$0	\$0	\$0	\$0	\$0	\$226
Furn., Fixtures and Equi	\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50
Other	\$0	\$75,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0	(\$75)
FY2024 Dept Request	\$7,533,000	\$3,393,000	\$4,140,000	\$0	\$0	\$0	\$0	\$0	\$4,140
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$7,533,000	\$3,393,000	\$4,140,000	\$0	\$0	\$0	\$0	\$0	\$4,140
FY2024 Dept Request	\$7,533,000	\$3,393,000	\$4,140,000	\$0	\$0	\$0	\$0	\$0	\$4,140
More (Less) Than Appr		\$4,140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,140

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C549500 Bd of Education Overhead

Project Class:
Dept:

General County
Board of Ed

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$1,281,595		
04/01/22	\$1,532,085		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Overhead	\$32,000,000	\$8,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000
FY2024 Dept Request	\$32,000,000	\$8,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$32,000,000	\$8,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000
FY2024 Dept Request	\$32,000,000	\$8,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000

More (Less) Than Appr
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	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C001624 CSSC Water Supply

Project Class:
Dept:

General County
Central Svcs

Description

Replace existing water system at CSSC complex with a municipal water connection via extension from Veterans Highway, west, crossing private property, Interstate 97 and into the site. Utilizing a 12" waterline the length of the extension would be approximately 1,300 LF and includes a trenchless crossing of 184 LF below Interstate 97. A County Council amendment to the master plan would be needed to change the category from 'No public service' to 'Planned Service Area'.

Benefit

Extension of municipal water supply is the most cost effective solution to maintain fire protection water requirements at the CSSC complex.

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

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$355,000	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$355
Land	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100
Construction	\$1,667,000	\$0	\$364,000	\$1,303	\$0	\$0	\$0	\$0	\$1,667
Overhead	\$106,000	\$0	\$41,000	\$65	\$0	\$0	\$0	\$0	\$106
Other	\$53,000	\$0	\$53,000	\$0	\$0	\$0	\$0	\$0	\$53
FY2024 Dept Request	\$2,281,000	\$0	\$913,000	\$1,368	\$0	\$0	\$0	\$0	\$2,281
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,281,000	\$0	\$913,000	\$1,368	\$0	\$0	\$0	\$0	\$2,281
FY2024 Dept Request	\$2,281,000	\$0	\$913,000	\$1,368	\$0	\$0	\$0	\$0	\$2,281
<i>More (Less) Than Appr</i>			<i>\$913,000</i>	<i>\$1,368</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,281</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C002624 Ralph J Bunche Ctr Reno

Project Class:
Dept:

General County
Central Svcs

Description

Renovation and rehabilitation of the historic Ralph J Bunche Community Center to update all building and property infrastructure and to create a Family Support Center as well as facilities for the local community to honor the legacy of Ralph J Bunche. A consultant study in FY 23 is preparing the program plan and the architectural drawings needed to renovate the Ralph J Bunche community center.

Benefit

The project will provide a suitable space for the community to meet, provide services and programs needed, and to continue to honor the legacy of the former Rosenwald School and Mr. Ralph J Bunche.

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

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$447,000	\$0	\$447,000	\$0	\$0	\$0	\$0	\$0	\$447
Construction	\$470,000	\$0	\$470,000	\$0	\$0	\$0	\$0	\$0	\$470
Overhead	\$46,000	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$46
Furn., Fixtures and Equi	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$963,000	\$0	\$963,000	\$0	\$0	\$0	\$0	\$0	\$963
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$213,000	\$0	\$213,000	\$0	\$0	\$0	\$0	\$0	\$213
Other Fed Grants	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750
FY2024 Dept Request	\$963,000	\$0	\$963,000	\$0	\$0	\$0	\$0	\$0	\$963
<i>More (Less) Than Appr</i>			\$963,000	\$0	\$0	\$0	\$0	\$0	\$963
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C437000 Undrgrd Storage Tank Repl

Project Class:
Dept:

General County
Central Svcs

Description

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

Benefit

This project is necessary to meet regulatory compliance.

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: Delete "Additional funding is requested to comply with new MDE regulations."
2. Change in Total Project Cost: Added FY29 funding
3. Change in Scope: None
4. Change in Timing: None

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$1,059,372	\$15,069	\$1,074,440
04/01/22	\$166,953	\$126,421	\$293,373

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$256,769	\$46,769	\$35,000	\$35	\$35	\$35	\$35	\$35	\$210
Construction	\$1,093,703	\$733,703	\$60,000	\$60	\$60	\$60	\$60	\$60	\$360
Overhead	\$206,860	\$176,860	\$5,000	\$5	\$5	\$5	\$5	\$5	\$30
FY2024 Dept Request	\$1,557,332	\$957,332	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,557,332	\$957,332	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600
FY2024 Dept Request	\$1,557,332	\$957,332	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$100</i>	<i>\$100</i>
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C443500 Facility Renov/Reloc

Project Class:
Dept:

General County
Central Svcs

Description

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

Benefit

Reconfiguration and renovation to meet current demands.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per identified projects; added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$1,836,708	\$360,338	\$2,197,046
04/01/22	\$1,588,345	\$625,435	\$2,213,780

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$577,430	\$372,430	\$80,000	\$25	\$25	\$25	\$25	\$25	\$205
Construction	\$15,232,059	\$8,642,059	\$2,765,000	\$765	\$765	\$765	\$765	\$765	\$6,590
Overhead	\$960,282	\$605,282	\$155,000	\$40	\$40	\$40	\$40	\$40	\$355
Furn., Fixtures and Equi	\$462,000	\$262,000	\$100,000	\$20	\$20	\$20	\$20	\$20	\$200
Other	(\$4,205,024)	(\$4,205,024)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$13,026,747	\$5,676,747	\$3,100,000	\$850	\$850	\$850	\$850	\$850	\$7,350

Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$3,900,000	\$0	\$1,650,000	\$450	\$450	\$450	\$450	\$450	\$3,900
General Fund PayGo	\$9,126,747	\$5,676,747	\$1,450,000	\$400	\$400	\$400	\$400	\$400	\$3,450
FY2024 Dept Request	\$13,026,747	\$5,676,747	\$3,100,000	\$850	\$850	\$850	\$850	\$850	\$7,350

<i>More (Less) Than Appr</i>		\$2,250,000	\$0	\$0	\$0	\$0	\$850	\$3,100
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C537800 County Facilities & Sys Upgrad

Project Class:
Dept:

General County
Central Svcs

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to identified project costs; added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$16,175,403	\$7,349,665	\$23,525,067
04/01/22	\$22,661,704	\$10,865,208	\$33,526,913

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$4,907,853	\$2,607,853	\$550,000	\$350	\$350	\$350	\$350	\$350	\$2,300
Construction	\$82,536,507	\$43,519,911	\$9,891,596	\$5,825	\$5,825	\$5,825	\$5,825	\$5,825	\$39,017
Overhead	\$4,535,660	\$2,360,660	\$550,000	\$325	\$325	\$325	\$325	\$325	\$2,175
Other	\$0	(\$8,404)	\$8,404	\$0	\$0	\$0	\$0	\$0	\$8
FY2024 Dept Request	\$91,980,020	\$48,480,020	\$11,000,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$43,500
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$68,567,020	\$25,426,020	\$10,641,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$43,141
General Fund PayGo	\$13,910,000	\$13,910,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$39,000	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$9,000,000	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Energy Loan Revolving	\$359,000	\$0	\$359,000	\$0	\$0	\$0	\$0	\$0	\$359
FY2024 Dept Request	\$91,980,020	\$48,480,020	\$11,000,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$43,500

Location

Countywide

More (Less) Than Appr
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\$4,500,000 | \$0 | \$0 | \$0 | \$0 | \$6,500 | \$11,000

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C571700 Parking Garages Repair/Renov

Project Class:
Dept:

General County
Central Svcs

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$1,564,314	\$1,469,910	\$3,034,224
04/01/22	\$1,697,964	\$2,491,134	\$4,189,098

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$209,000	\$61,000	\$0	\$148	\$0	\$0	\$0	\$0	\$148
Construction	\$18,959,000	\$9,661,000	\$3,815,000	\$5,483	\$0	\$0	\$0	\$0	\$9,298
Overhead	\$859,000	\$387,000	\$191,000	\$281	\$0	\$0	\$0	\$0	\$472
FY2024 Dept Request	\$20,027,000	\$10,109,000	\$4,006,000	\$5,912	\$0	\$0	\$0	\$0	\$9,918
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$19,027,000	\$9,109,000	\$4,006,000	\$5,912	\$0	\$0	\$0	\$0	\$9,918
Bond Premium	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$20,027,000	\$10,109,000	\$4,006,000	\$5,912	\$0	\$0	\$0	\$0	\$9,918
<i>More (Less) Than Appr</i>			\$4,006,000	\$5,471	\$0	\$0	\$0	\$0	\$9,477
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C571800 Millersville Garage Renovation

Project Class:
Dept:

General County
Central Svcs

Description

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

Benefit

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

Project Status

- 1. Current Status Of This Project: Programmed
- 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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$289,000	\$0	\$0	\$289	\$0	\$0	\$0	\$0	\$289
Construction	\$2,872,000	\$0	\$0	\$0	\$2,872	\$0	\$0	\$0	\$2,872
Overhead	\$127,000	\$0	\$0	\$12	\$115	\$0	\$0	\$0	\$127
FY2024 Dept Request	\$3,288,000	\$0	\$0	\$301	\$2,987	\$0	\$0	\$0	\$3,288
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$3,288,000	\$0	\$0	\$301	\$2,987	\$0	\$0	\$0	\$3,288
FY2024 Dept Request	\$3,288,000	\$0	\$0	\$301	\$2,987	\$0	\$0	\$0	\$3,288
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C571900 Fire Equip Maint Facility

Project Class:
Dept:

General County
Central Svcs

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$26,534	\$5,085	\$31,619
04/01/22	\$30,064	\$1,688	\$31,751

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,809,000	\$1,674,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$18,039,000	\$0	\$332,000	\$17,707	\$0	\$0	\$0	\$0	\$18,039
Overhead	\$992,000	\$76,000	\$31,000	\$885	\$0	\$0	\$0	\$0	\$916
Furn., Fixtures and Equi	\$300,000	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$300
Other	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250
FY2024 Dept Request	\$21,390,000	\$1,750,000	\$748,000	\$18,592	\$300	\$0	\$0	\$0	\$19,640
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$21,390,000	\$1,750,000	\$748,000	\$18,592	\$300	\$0	\$0	\$0	\$19,640
FY2024 Dept Request	\$21,390,000	\$1,750,000	\$748,000	\$18,592	\$300	\$0	\$0	\$0	\$19,640
<i>More (Less) Than Appr</i>		<i>(\$17,205,000)</i>		<i>\$18,592</i>	<i>\$300</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,687</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C579900 Arundel Ctr Elevator Modern.

Project Class:
Dept:

General County
Central Svcs

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$3,664	\$124,922	\$128,586
04/01/22	\$69,087	\$1,254,335	\$1,323,422

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$156,000	\$156,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,178,000	\$1,319,000	(\$141,000)	\$0	\$0	\$0	\$0	\$0	(\$141)
Overhead	\$59,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,393,000	\$1,534,000	(\$141,000)	\$0	\$0	\$0	\$0	\$0	(\$141)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,393,000	\$1,534,000	(\$141,000)	\$0	\$0	\$0	\$0	\$0	(\$141)
FY2024 Dept Request	\$1,393,000	\$1,534,000	(\$141,000)	\$0	\$0	\$0	\$0	\$0	(\$141)
<i>More (Less) Than Appr</i>			<i>(\$141,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$141)</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C580100 Truman Pkwy Cmplx Bathrm Reno

Project Class:
Dept:

General County
Central Svcs

Description

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

Benefit

Extend the useful life of the facility and address code compliance deficiencies.

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$2,321	\$50,888	\$53,209

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$353,000	\$162,000	\$191,000	\$0	\$0	\$0	\$0	\$0	\$191
Construction	\$2,668,000	\$1,838,000	\$830,000	\$0	\$0	\$0	\$0	\$0	\$830
Overhead	\$151,000	\$80,000	\$71,000	\$0	\$0	\$0	\$0	\$0	\$71
FY2024 Dept Request	\$3,172,000	\$2,080,000	\$1,092,000	\$0	\$0	\$0	\$0	\$0	\$1,092
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$3,172,000	\$2,080,000	\$1,092,000	\$0	\$0	\$0	\$0	\$0	\$1,092
FY2024 Dept Request	\$3,172,000	\$2,080,000	\$1,092,000	\$0	\$0	\$0	\$0	\$0	\$1,092
<i>More (Less) Than Appr</i>		\$1,092,000		\$0	\$0	\$0	\$0	\$0	\$1,092

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C582800 EV Charging St & Oth Grn Tech

Project Class:
Dept:

General County
Central Svcs

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$26,408	\$76,448	\$102,856

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,296,000	\$900,000	\$66,000	\$66	\$66	\$66	\$66	\$66	\$396
Construction	\$8,185,600	\$4,915,600	\$545,000	\$545	\$545	\$545	\$545	\$545	\$3,270
Overhead	\$408,000	\$252,000	\$26,000	\$26	\$26	\$26	\$26	\$26	\$156
Furn., Fixtures and Equi	\$382,400	\$244,400	\$23,000	\$23	\$23	\$23	\$23	\$23	\$138
FY2024 Dept Request	\$10,272,000	\$6,312,000	\$660,000	\$660	\$660	\$660	\$660	\$660	\$3,960

Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$3,960,000	\$0	\$660,000	\$660	\$660	\$660	\$660	\$660	\$3,960
General Fund PayGo	\$1,312,000	\$1,312,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$10,272,000	\$6,312,000	\$660,000	\$660	\$660	\$660	\$660	\$660	\$3,960

<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$660	\$660
<i>*= 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C585700 Circuit Courthouse Major Reno

Project Class:
Dept:

General County
Central Svcs

Description

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

Benefit

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

Financial Information

Initial Total Cost Est: \$41,614,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Over \$3 million per year

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase per current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Extended to 3-year phase cycle from 2-year cycle

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,948,000	\$469,000	\$1,023,000	\$0	\$698	\$0	\$1,422	\$336	\$3,479
Construction	\$45,509,000	\$8,953,000	\$1,554,000	\$10,755	\$0	\$7,982	\$0	\$16,265	\$36,556
Overhead	\$2,478,000	\$377,000	\$228,000	\$538	\$35	\$399	\$71	\$830	\$2,101
FY2024 Dept Request	\$51,935,000	\$9,799,000	\$2,805,000	\$11,293	\$733	\$8,381	\$1,493	\$17,431	\$42,136
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$42,136,000	\$0	\$2,805,000	\$11,293	\$733	\$8,381	\$1,493	\$17,431	\$42,136
General Fund PayGo	\$9,799,000	\$9,799,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$51,935,000	\$9,799,000	\$2,805,000	\$11,293	\$733	\$8,381	\$1,493	\$17,431	\$42,136
<i>More (Less) Than Appr</i> <i>*= 000's</i>			\$2,371,000	\$1,353	(\$7,563)	(\$4,329)	\$1,058	\$17,431	\$10,321



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C586100 ADA Retrofit & Installation

Project Class:
Dept:

General County
Central Svcs

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$93,000	\$15,000	\$13,000	\$13	\$13	\$13	\$13	\$13	\$78
Construction	\$1,575,000	\$225,000	\$225,000	\$225	\$225	\$225	\$225	\$225	\$1,350
Overhead	\$82,000	\$10,000	\$12,000	\$12	\$12	\$12	\$12	\$12	\$72
FY2024 Dept Request	\$1,750,000	\$250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,750,000	\$250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500
FY2024 Dept Request	\$1,750,000	\$250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$250	\$250

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C003224 Chspk Bay Trust - Green Campus

Project Class:
Dept:

General County
County Exec

Description

This project will provide County assistance toward the Chesapeake Bay Trust Green Campus project. This environmental project will retrofit our 0.5-acre property, currently 85% impervious, into a net zero energy and net zero stormwater campus.

Benefit

This campus would be provide 100% of their energy needs and retain as much stormwater as possible on site, infiltrated into the ground to recharge the groundwater rather than flowing over land as polluting surface water into Spa Creek and Severn River.

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150
FY2024 Dept Request	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150
FY2024 Dept Request	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150
<i>More (Less) Than Appr</i>			\$150,000	\$0	\$0	\$0	\$0	\$0	\$150
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C106700 Advance Land Acquisition

Project Class:
Dept:

General County
County Exec

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase to replenish project balance.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$1,220,663	\$14,403	\$1,235,066
04/01/22	\$7,471,293	\$74,329	\$7,545,623

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$0	(\$43,149)	\$43,149	\$0	\$0	\$0	\$0	\$0	\$43
Land	\$998,474	(\$1,333,526)	\$2,332,000	\$0	\$0	\$0	\$0	\$0	\$2,332
Overhead	\$257,282	\$132,431	\$124,851	\$0	\$0	\$0	\$0	\$0	\$125
Other	\$23,000,000	\$23,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$24,255,757	\$21,755,757	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$17,755,757	\$17,755,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$3,500,000	\$1,000,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500
Bond Premium	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$24,255,757	\$21,755,757	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500
<i>More (Less) Than Appr</i>			\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C577600 AA Medical Ctr

Project Class:
Dept:

General County
County Exec

Description

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

Benefit

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$1,500,000	\$1,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500
FY2024 Dept Request	\$1,500,000	\$1,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$1,500,000	\$1,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500
FY2024 Dept Request	\$1,500,000	\$1,000,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$500,000		
04/01/22			

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C452000 Gen Co Program Mangmnt

Project Class:
Dept:

General County
DPW-Engineering

Description

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

Benefit

Supplements County staff as needed

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$121,309	\$1,628,455	\$1,749,764
04/01/22		\$938,746	

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$3,250,000	\$1,750,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500
FY2024 Dept Request	\$3,250,000	\$1,750,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Miscellaneous	\$3,250,000	\$1,750,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500
FY2024 Dept Request	\$3,250,000	\$1,750,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500
<i>More (Less) Than Appr</i>			\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C452100 Gen Co Project Plan

Project Class:
Dept:

General County
DPW-Engineering

Description

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

Benefit

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: Increase per identified needs
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,260,000	\$1,241,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$19
Overhead	\$58,175	\$57,175	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1
FY2024 Dept Request	\$1,318,175	\$1,298,175	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20
General Fund PayGo	\$1,298,175	\$1,298,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,318,175	\$1,298,175	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20
<i>More (Less) Than Appr</i>			\$20,000	\$0	\$0	\$0	\$0	\$0	\$20

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$194,616	\$109,444	\$304,060
04/01/22	\$292,728	\$32,228	\$324,956

Amendment History

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

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C000824 Traffic Maint Fac Upg Relo

Project Class:
Dept:

General County
DPW-Hwys

Description

This project will study, identify and develop alternatives to potential improvements to the Traffic Maintenance shop campus and incorporation of Traffic Management Center

Benefit

Increase efficient operation.

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,819,000	\$0	\$1,819,000	\$0	\$0	\$0	\$0	\$0	\$1,819
Construction	\$28,811,000	\$0	\$0	\$0	\$28,811	\$0	\$0	\$0	\$28,811
Overhead	\$1,532,000	\$0	\$91,000	\$0	\$1,441	\$0	\$0	\$0	\$1,532
Furn., Fixtures and Equi	\$657,000	\$0	\$0	\$0	\$0	\$657	\$0	\$0	\$657
FY2024 Dept Request	\$32,819,000	\$0	\$1,910,000	\$0	\$30,252	\$657	\$0	\$0	\$32,819
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$32,819,000	\$0	\$1,910,000	\$0	\$30,252	\$657	\$0	\$0	\$32,819
FY2024 Dept Request	\$32,819,000	\$0	\$1,910,000	\$0	\$30,252	\$657	\$0	\$0	\$32,819
<i>More (Less) Than Appr</i> <i>*= 000's</i>			\$1,910,000	\$0	\$30,252	\$657	\$0	\$0	\$32,819



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C562400 Add'l Salt Storage Capacity

Project Class:
Dept:

General County
DPW-Hwys

Description

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

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

Benefit

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

Financial Information

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

Project Status

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

As of:	Expended	Encumbered	Total
04/01/21	\$782,460	\$12,050	\$794,510
04/01/22	\$851,890	\$1,214,545	\$2,066,435

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$563,135	\$287,135	\$276,000	\$0	\$0	\$0	\$0	\$0	\$276
Construction	\$5,234,199	\$3,500,199	\$1,734,000	\$0	\$0	\$0	\$0	\$0	\$1,734
Overhead	\$266,598	\$156,598	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110
FY2024 Dept Request	\$6,063,931	\$3,943,931	\$2,120,000	\$0	\$0	\$0	\$0	\$0	\$2,120
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$6,063,931	\$3,943,931	\$2,120,000	\$0	\$0	\$0	\$0	\$0	\$2,120
FY2024 Dept Request	\$6,063,931	\$3,943,931	\$2,120,000	\$0	\$0	\$0	\$0	\$0	\$2,120
<i>More (Less) Than Appr</i>			\$225,000	\$0	\$0	\$0	\$0	\$0	\$225
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C580000 West County Road Ops Yard

Project Class:
Dept:

General County
DPW-Hwys

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$4,338		
04/01/22	\$313,224	\$823,663	\$1,136,887

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,610,000	\$1,623,000	(\$13,000)	\$0	\$0	\$0	\$0	\$0	(\$13)
Land	\$21,000	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21
Construction	\$31,320,000	\$31,168,000	\$152,000	\$0	\$0	\$0	\$0	\$0	\$152
Overhead	\$1,648,000	\$1,312,000	\$336,000	\$0	\$0	\$0	\$0	\$0	\$336
Furn., Fixtures and Equi	\$450,000	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$450
FY2024 Dept Request	\$35,049,000	\$34,103,000	\$496,000	\$450	\$0	\$0	\$0	\$0	\$946
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,902,000	\$1,956,000	\$496,000	\$450	\$0	\$0	\$0	\$0	\$946
General Fund PayGo	\$32,147,000	\$32,147,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$35,049,000	\$34,103,000	\$496,000	\$450	\$0	\$0	\$0	\$0	\$946
More (Less) Than Appr			\$46,000	\$450	\$0	\$0	\$0	\$0	\$496
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C206500 Demo Bldg Code/Health

Project Class:
Dept:

General County
Health

Description

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

Benefit

The project is necessary to meet health and safety regulations.

Financial Information

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased cost due to identified needs and added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$135,251	\$6,340	\$141,591
04/01/22	\$120,215	\$29,515	\$149,730

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	\$1,377,902	\$376,902	\$286,000	\$143	\$143	\$143	\$143	\$143	\$1,001
Overhead	\$67,903	\$18,903	\$14,000	\$7	\$7	\$7	\$7	\$7	\$49
FY2024 Dept Request	\$1,445,806	\$395,806	\$300,000	\$150	\$150	\$150	\$150	\$150	\$1,050
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$1,445,806	\$395,806	\$300,000	\$150	\$150	\$150	\$150	\$150	\$1,050
FY2024 Dept Request	\$1,445,806	\$395,806	\$300,000	\$150	\$150	\$150	\$150	\$150	\$1,050
<i>More (Less) Than Appr</i>			<i>\$150,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$150</i>	<i>\$300</i>
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C501100 Failed Sewage&Private Well Fnd

Project Class:
Dept:

General County
Health

Description

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

Benefit

Improved health conditions.

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$912,322	\$18,905	\$931,227
04/01/22	\$960,052	\$18,123	\$978,175

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$1,650,000	\$1,170,000	\$80,000	\$80	\$80	\$80	\$80	\$80	\$480
FY2024 Dept Request	\$1,650,000	\$1,170,000	\$80,000	\$80	\$80	\$80	\$80	\$80	\$480
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$1,550,000	\$1,070,000	\$80,000	\$80	\$80	\$80	\$80	\$80	\$480
Miscellaneous	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,650,000	\$1,170,000	\$80,000	\$80	\$80	\$80	\$80	\$80	\$480
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$80	\$80
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C537700 Septic System Enhancements

Project Class:
Dept:

General County
Health

Description

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

Benefit

Environmental protection through improved wastewater disposal and treatment.

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$4,547,205	\$203,648	\$4,750,853
04/01/22	\$8,012,336	\$114,461	\$8,126,797

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$35,539,967	\$15,739,967	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$19,800
FY2024 Dept Request	\$35,539,967	\$15,739,967	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$19,800
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other State Grants	\$35,539,967	\$15,739,967	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$19,800
FY2024 Dept Request	\$35,539,967	\$15,739,967	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$19,800

More (Less) Than Appr
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\$0 | \$0 | \$0 | \$0 | \$0 | \$3,300 | \$3,300

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C582700 Forest Conserv Mitigation

Project Class:
Dept:

General County
I & P

Description

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

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

Benefit

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

Financial Information

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

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: 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: Replenished project with fee-in-lieu revenues earned.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$732,000	\$250,000	\$482,000	\$0	\$0	\$0	\$0	\$0	\$482
FY2024 Dept Request	\$732,000	\$250,000	\$482,000	\$0	\$0	\$0	\$0	\$0	\$482
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reforestation - Forest C	\$482,000	\$0	\$482,000	\$0	\$0	\$0	\$0	\$0	\$482
FY2024 Dept Request	\$732,000	\$250,000	\$482,000	\$0	\$0	\$0	\$0	\$0	\$482
<i>More (Less) Than Appr</i>		\$482,000		\$0	\$0	\$0	\$0	\$0	\$482

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C519600 Information Technology Enhance

Project Class:
Dept:

General County
Info Tech

Description

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

Benefit

This project will enhance information technology throughout County government.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase due to identified needs and added FY29 funding
3. Change in Scope: None
4. Change in Timing: None

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$29,984,723	\$8,625,316	\$38,610,039
04/01/22	\$44,129,670	\$9,946,698	\$54,076,368

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	:143,304,677	\$77,139,177	\$15,940,000	\$12,274	\$10,951	\$9,000	\$9,000	\$9,000	\$66,166
FY2024 Dept Request	:143,304,677	\$77,139,177	\$15,940,000	\$12,274	\$10,951	\$9,000	\$9,000	\$9,000	\$66,166
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$86,702,100	\$35,640,200	\$5,460,600	\$11,194	\$9,951	\$8,152	\$8,152	\$8,152	\$51,062
Enterprise PayGo	\$5,592,900	\$2,108,900	\$806,700	\$659	\$595	\$474	\$474	\$474	\$3,484
Solid Wsi Mgmt PayGo	\$2,008,800	\$1,140,400	\$171,500	\$172	\$155	\$124	\$124	\$124	\$868
General Fund PayGo	\$29,500,877	\$18,749,677	\$9,501,200	\$250	\$250	\$250	\$250	\$250	\$10,751
Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$19,500,000	\$19,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	:143,304,677	\$77,139,177	\$15,940,000	\$12,275	\$10,951	\$9,000	\$9,000	\$9,000	\$66,166

More (Less) Than Appr
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\$3,900,000 | \$1,000 | \$1,951 | \$0 | \$0 | \$9,000 | \$15,851

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C537500 CATV PEG

Project Class:
Dept:

General County
Info Tech

Description

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

Benefit

New CATV franchise agreements.

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$2,189,765	\$355,283	\$2,545,048
04/01/22	\$1,114,723	\$269,703	\$1,384,427

Amendment History

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

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$7,026,504	\$3,426,504	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600
FY2024 Dept Request	\$7,026,504	\$3,426,504	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Cable Fees	\$7,026,504	\$3,426,504	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600
FY2024 Dept Request	\$7,026,504	\$3,426,504	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$600	\$600

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C565400 Fiber Network

Project Class:
Dept:

General County
Info Tech

Description

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

Benefit

Service Expansion and Improved Efficiency.

Financial Information

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

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Planning, Design, Construction, Performance
- 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: Added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$12,890,616	\$782,622	\$13,673,238
04/01/22	\$14,018,593	\$333,298	\$14,351,891

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$21,095,000	\$16,595,000	\$750,000	\$750	\$750	\$750	\$750	\$750	\$4,500
FY2024 Dept Request	\$21,095,000	\$16,595,000	\$750,000	\$750	\$750	\$750	\$750	\$750	\$4,500
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$7,745,000	\$8,195,000	(\$450,000)	\$0	\$0	\$0	\$0	\$0	(\$450)
Cable Fees	\$13,350,000	\$8,400,000	\$1,200,000	\$750	\$750	\$750	\$750	\$750	\$4,950
FY2024 Dept Request	\$21,095,000	\$16,595,000	\$750,000	\$750	\$750	\$750	\$750	\$750	\$4,500
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$750	\$750
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C586200 Wired Broadband Access

Project Class:
Dept:

General County
Info Tech

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	\$1,634,000	\$1,145,000	\$489,000	\$0	\$0	\$0	\$0	\$0	\$489
Furn., Fixtures and Equi	\$407,000	\$286,000	\$121,000	\$0	\$0	\$0	\$0	\$0	\$121
FY2024 Dept Request	\$2,041,000	\$1,431,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$610
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
ARP Grant	\$2,041,000	\$1,431,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$610
FY2024 Dept Request	\$2,041,000	\$1,431,000	\$610,000	\$0	\$0	\$0	\$0	\$0	\$610
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$2,041,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C443400 Agricultural Preservation Prgm

Project Class:
Dept:

General County
Rec & Parks

Description

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

Benefit

Agricultural and woods land preservation.

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	(\$779)	\$0	(\$779)
04/01/22	\$778,761	\$14,943	\$793,704

Amendment History

CC removed \$1.8m via Amd #34 Bill 16-03. In FY07 CC removed \$550k in Bonds & \$2.5m in IPA Bonds via Amd #59 Bill 35-06. Prior apprvd decreased by \$75k Bill 85-06. CC removed \$400k via Amd #18 Bill 29-07. CC removed \$875k via Amd#24 Bill 24-09. CC removed \$1,637,500 via AMD #6 Bill 27-11. CC removed \$55,000 via AMD #17 Bill 31-16. CC removed \$500k via AMD #61 Bill 36-17. CC removed \$700k via AMD #17 Bill 37-18.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Deleted FY24 funding; Added FY29 funding
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$390,426	\$390,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$7,720,705)	(\$7,720,705)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$701,379)	(\$701,379)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	(\$12,134)	(\$12,134)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$23,670,000	\$12,820,000	\$0	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	\$10,850
FY2024 Dept Request	\$15,626,208	\$4,776,208	\$0	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	\$10,850
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$13,716,984	\$4,216,984	\$0	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$9,500
General Fund PayGo	\$14,095	\$14,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,475,129	\$475,129	\$0	\$200	\$200	\$200	\$200	\$200	\$1,000
Miscellaneous	\$420,000	\$70,000	\$0	\$70	\$70	\$70	\$70	\$70	\$350
FY2024 Dept Request	\$15,626,208	\$4,776,208	\$0	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	\$10,850

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(\$2,170,000) | \$0 | \$0 | \$0 | \$0 | \$2,170 | \$0

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C543800 Rural Legacy Program

Project Class:
Dept:

General County
Rec & Parks

Description

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

Benefit

Rural Land Preservation.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Removed FY24 funding due to lack of grant funding, and added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Land	\$8,252,680	\$752,680	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
Overhead	\$421,407	\$46,407	\$0	\$75	\$75	\$75	\$75	\$75	\$375
FY2024 Dept Request	\$8,674,088	\$799,088	\$0	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$7,875
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$424,413	\$49,413	\$0	\$75	\$75	\$75	\$75	\$75	\$375
Other State Grants	\$8,249,674	\$749,674	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
FY2024 Dept Request	\$8,674,088	\$799,088	\$0	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$7,875
<i>More (Less) Than Appr</i>		<i>(\$1,575,000)</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,575</i>	<i>\$0</i>

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C002124 Transportation Oper Facility

Project Class:
Dept:

General County
Transportation

Description

This project would acquire the property for, design and construct a Transportation Operations Facility that would house the County's transit fleet along with providing for operations and maintenance staff.

Benefit

A dedicated operations facility will improve transit operations, maintenance and efficiency, reduce lease fees, provide electrical charging infrastructure and maintenance for transit vehicles, and allow for expanded service coverage, span and frequency.

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$798,000	\$0	\$798,000	\$0	\$0	\$0	\$0	\$0	\$798
Land	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$5,500
Construction	\$8,875,000	\$0	\$0	\$0	\$8,875	\$0	\$0	\$0	\$8,875
Overhead	\$759,000	\$0	\$315,000	\$0	\$444	\$0	\$0	\$0	\$759
Furn., Fixtures and Equi	\$345,000	\$0	\$0	\$0	\$0	\$345	\$0	\$0	\$345
Other	\$567,000	\$0	\$0	\$0	\$567	\$0	\$0	\$0	\$567
FY2024 Dept Request	\$16,844,000	\$0	\$6,613,000	\$0	\$9,886	\$345	\$0	\$0	\$16,844
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$8,935,200	\$0	\$6,613,000	\$0	\$1,977	\$345	\$0	\$0	\$8,935
Other Fed Grants	\$7,908,800	\$0	\$0	\$0	\$7,909	\$0	\$0	\$0	\$7,909
FY2024 Dept Request	\$16,844,000	\$0	\$6,613,000	\$0	\$9,886	\$345	\$0	\$0	\$16,844
<i>More (Less) Than Appr</i>			\$6,613,000	\$0	\$9,886	\$345	\$0	\$0	\$16,844

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C565500 Odenton MARC TOD Dev Ph 1 & 2A

Project Class:
Dept:

General County
Transportation

Description

Anne Arundel County is partnering with the Maryland Department of Transportation to develop a new ground up approximately 1000+/- car structured parking garage with modern amenities (such as directional signage for open spaces) a to be located on an existing surface area parking lot site (referred to as the 'West Lot') adjacent to the Odenton MARC train platform and Kiss & Ride located in Odenton, MD. The Project is intended to be the first phase of a multi-phase development approach to the larger transit-oriented development site/s surrounding the Odenton MARC train station.

Benefit

To support transit oriented development in the Odenton MARC station area.

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$35,600,000	\$19,100,000	\$11,500,000	\$5,000	\$0	\$0	\$0	\$0	\$16,500
FY2024 Dept Request	\$35,600,000	\$19,100,000	\$11,500,000	\$5,000	\$0	\$0	\$0	\$0	\$16,500
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other Fed Grants	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Increment Fund (TIF)	\$31,600,000	\$19,100,000	\$7,500,000	\$5,000	\$0	\$0	\$0	\$0	\$12,500
FY2024 Dept Request	\$35,600,000	\$19,100,000	\$11,500,000	\$5,000	\$0	\$0	\$0	\$0	\$16,500
<i>More (Less) Than Appr</i>		\$11,500,000		\$5,000	\$0	\$0	\$0	\$0	\$16,500

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C568400 Brooklyn Park Sr Ctr Expansion

Project Class:
Dept:

General County
Aging

Description

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

Benefit

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

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: 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
Plans and Engineering	\$116,000	\$116,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,331,000	\$1,331,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,572,000	\$1,572,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,572,000	\$1,572,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,572,000	\$1,572,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>*= 000's</i>									

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$1,560,360	\$48,867	\$1,609,227
04/01/22	\$1,570,295	\$896	\$1,571,191

Amendment History

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



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C574500 Chesapeake HS Turf Field

Project Class:
Dept:

General County
Board of Ed

Description

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

Benefit

Improved performance ability.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$1,483,023	\$15,609	\$1,498,632
04/01/22	\$1,529,392	\$259,707	\$1,789,099

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C500700 Arundel Center Renovation

Project Class:
Dept:

General County
Central Svcs

Description

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

Benefit

Reconfiguration and renovation of space to meet current demands.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$70,214	\$70,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$803,565	\$803,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$17,331	\$17,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$891,109	\$891,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$891,109	\$891,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$891,109	\$891,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$658,508	\$99,297	\$757,805
04/01/22	\$799,597	\$79,662	\$879,259

Amendment History

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



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C586000 Crownsville Non Profit Center

Project Class:
Dept:

General County
Central Svcs

Description

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

Benefit

Creates a community space and a non-profit incubator to unite agencies and nonprofits with a common mission. Provides greater coordination of health and human services through partnership with county agencies and nonprofits to benefit county residents. Serves as the cornerstone for the larger Crownsville redevelopment and transition for this historic acquisition.

Project Status

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

Financial Information

Initial Total Cost Est: \$3,505,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,880,000	\$2,880,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$505,000	\$505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,505,000	\$3,505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$0	\$2,500,000	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	(\$2,500)
General Fund PayGo	\$505,000	\$1,005,000	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500)
Other Fed Grants	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000
FY2024 Dept Request	\$3,505,000	\$3,505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than Appr

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C574400 Balt Wash Medical Ctr

Project Class:
Dept:

General County
County Exec

Description

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

Benefit

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$500,000		
04/01/22	\$500,000		

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C577900 Ralph Bunche Comm. Ctr.

Project Class:
Dept:

General County
County Exec

Description

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

Benefit

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$313,000	\$313,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$313,000	\$313,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$313,000	\$313,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$63,000		
04/01/22	\$63,000		

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C579800 Defender's Memorial

Project Class:
Dept:

General County
County Exec

Description

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

Benefit

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

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$450,000		

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C585800 YWCA Trafficking Safe House

Project Class:
Dept:

General County
County Exec

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Financial Information

Initial Total Cost Est: \$500,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C585900 Children's Theatre Annapolis

Project Class:
Dept:

General County
County Exec

Description

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

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

Benefit

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

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C343500 Chg Agst GC Closed Projects

Project Class:
Dept:

General County
DPW-Engineering

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$31,991	\$31,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$31,991	\$31,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$1,991	\$1,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$31,991	\$31,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$14,483		
04/01/22	\$14,483		

Amendment History

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

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C531200 Reforest Prgm-Land Acquisition

Project Class:
Dept:

General County
I & P

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Land	\$60,885	\$60,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$60,443)	(\$60,443)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$443	\$443	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Developer Contribution	\$442	\$2,000,935	(\$2,000,493)	\$0	\$0	\$0	\$0	\$0	(\$2,000)
Miscellaneous	\$0	(\$2,000,493)	\$2,000,493	\$0	\$0	\$0	\$0	\$0	\$2,000
FY2024 Dept Request	\$443	\$443	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$269		
04/01/22	\$269		

Amendment History

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

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F000924 ORCC Comp Reentry Hub

Project Class:
Dept:

Public Safety
Detention Ctr

Description

Based on a repurposing study conducted at Ordnance Road Correctional Center (ORCC) a recommendation was made to provide a comprehensive reentry hub in space currently not being used by inmates. This reentry hub will provide services to the internal population and to individuals on the House Arrest Alternative Sentencing Program (HAASP) and the Pretrial Supervised Release Unit (PSRU). Unit C1 will be converted into appropriate space for various services such as seminars, training classes, mental health assistance, housing and transportation, and addiction counseling

Benefit

The reentry hub will provide space for programs to adssist incarcerated and alternative sentenced individulas with succesfully reentering society.

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$297,000	\$0	\$297,000	\$0	\$0	\$0	\$0	\$0	\$297
Construction	\$2,144,000	\$0	\$2,144,000	\$0	\$0	\$0	\$0	\$0	\$2,144
Overhead	\$122,000	\$0	\$122,000	\$0	\$0	\$0	\$0	\$0	\$122
Furn., Fixtures and Equi	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50
FY2024 Dept Request	\$2,613,000	\$0	\$2,613,000	\$0	\$0	\$0	\$0	\$0	\$2,613
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,613,000	\$0	\$2,613,000	\$0	\$0	\$0	\$0	\$0	\$2,613
FY2024 Dept Request	\$2,613,000	\$0	\$2,613,000	\$0	\$0	\$0	\$0	\$0	\$2,613
<i>More (Less) Than Appr</i> <i>*= 000's</i>			\$2,613,000	\$0	\$0	\$0	\$0	\$0	\$2,613



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F536700 Detention Center Renovations

Project Class:
Dept:

Public Safety
Detention Ctr

Description

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

Benefit

Improved safety, health and efficiency of operation.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$256,014	\$88,014	\$28,000	\$28	\$28	\$28	\$28	\$28	\$168
Construction	\$3,207,718	\$1,947,718	\$210,000	\$210	\$210	\$210	\$210	\$210	\$1,260
Overhead	\$180,948	\$108,948	\$12,000	\$12	\$12	\$12	\$12	\$12	\$72
Other	(\$5,925)	(\$5,925)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,638,754	\$2,138,754	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$3,638,754	\$2,138,754	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500
FY2024 Dept Request	\$3,638,754	\$2,138,754	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$250	\$250
<i>*= 000's</i>									

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$712,629	\$722,012	\$1,434,641
04/01/22	\$1,145,322	\$617,821	\$1,763,143

Amendment History

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

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F578200 ORCC Security Systems

Project Class:
Dept:

Public Safety
Detention Ctr

Description

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

Benefit

Replacement of failing original equipment.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$0	\$58,000	(\$58,000)	\$0	\$0	\$0	\$0	\$0	(\$58)
Construction	\$505,000	\$450,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55
Overhead	\$16,000	\$20,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	(\$4)
FY2024 Dept Request	\$521,000	\$528,000	(\$7,000)	\$0	\$0	\$0	\$0	\$0	(\$7)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$521,000	\$528,000	(\$7,000)	\$0	\$0	\$0	\$0	\$0	(\$7)
FY2024 Dept Request	\$521,000	\$528,000	(\$7,000)	\$0	\$0	\$0	\$0	\$0	(\$7)
<i>More (Less) Than Appr</i>			<i>(\$7,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$7)</i>

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$142,072	\$327,996	\$470,068
04/01/22	\$459,714	\$57,340	\$517,054

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F580500 Cntrl Holding & Proc. Parking

Project Class:
Dept:

Public Safety
Detention Ctr

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$3,422		
04/01/22	\$41,877	\$114,643	\$156,521

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$187,000	\$184,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3
Land	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,783,000	\$1,531,000	\$252,000	\$0	\$0	\$0	\$0	\$0	\$252
Overhead	\$100,000	\$70,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,095,000	\$1,810,000	\$285,000	\$0	\$0	\$0	\$0	\$0	\$285
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,095,000	\$1,810,000	\$285,000	\$0	\$0	\$0	\$0	\$0	\$285
FY2024 Dept Request	\$2,095,000	\$1,810,000	\$285,000	\$0	\$0	\$0	\$0	\$0	\$285
More (Less) Than Appr			\$285,000	\$0	\$0	\$0	\$0	\$0	\$285

More (Less) Than Appr

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F583200 ORCC Recreation Yard Covers

Project Class:
Dept:

Public Safety
Detention Ctr

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$12,057		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$89,000	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$703,000	\$320,000	\$383,000	\$0	\$0	\$0	\$0	\$0	\$383
Overhead	\$35,000	\$16,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$19
FY2024 Dept Request	\$827,000	\$425,000	\$402,000	\$0	\$0	\$0	\$0	\$0	\$402
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$827,000	\$425,000	\$402,000	\$0	\$0	\$0	\$0	\$0	\$402
FY2024 Dept Request	\$827,000	\$425,000	\$402,000	\$0	\$0	\$0	\$0	\$0	\$402
<i>More (Less) Than Appr</i>			<i>\$402,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$402</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F346500 Chg Agst F & P Clsd Proj

Project Class:
Dept:

Public Safety
DPW-Engineering

Description

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

Benefit

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

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$33,620	\$23,620	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10
FY2024 Dept Request	\$33,620	\$23,620	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$23,620	\$13,620	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10
General Fund PayGo	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$33,620	\$23,620	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10
<i>More (Less) Than Appr</i>			\$10,000	\$0	\$0	\$0	\$0	\$0	\$10
<i>* = 000's</i>									

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$7,376		
04/01/22	\$7,376		

Amendment History

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

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F460700 Fire/Police Project Plan

Project Class:
Dept:

Public Safety
DPW-Engineering

Description

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

Benefit

Provides for future planning of contemplated projects.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$390,092	\$133,092	\$257,000	\$0	\$0	\$0	\$0	\$0	\$257
Overhead	\$23,986	\$10,986	\$13,000	\$0	\$0	\$0	\$0	\$0	\$13
FY2024 Dept Request	\$414,078	\$144,078	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270
General Fund PayGo	\$144,078	\$144,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$414,078	\$144,078	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270
<i>More (Less) Than Appr</i>			\$270,000	\$0	\$0	\$0	\$0	\$0	\$270
<small>* = 000's</small>									

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$87,802	\$25,677	\$113,479
04/01/22			

Amendment History

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

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

586400 Joint 911 Public Safety Ctr

Project Class:
Dept:

Public Safety
Emergency Mgmt

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$45,407,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,453,000	\$2,453,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$56,754,000	\$0	\$487,000	\$56,267	\$0	\$0	\$0	\$0	\$56,754
Overhead	\$2,960,000	\$98,000	\$49,000	\$2,813	\$0	\$0	\$0	\$0	\$2,862
Furn., Fixtures and Equi	\$3,375,000	\$0	\$0	\$0	\$3,375	\$0	\$0	\$0	\$3,375
Other	\$9,100,000	\$0	\$0	\$9,100	\$0	\$0	\$0	\$0	\$9,100
FY2024 Dept Request	\$74,642,000	\$2,551,000	\$536,000	\$68,180	\$3,375	\$0	\$0	\$0	\$72,091
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$41,170,500	\$2,551,000	\$64,500	\$35,180	\$3,375	\$0	\$0	\$0	\$38,620
PPI Fund Bonds	\$20,000,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Other Fed Grants	\$12,471,500	\$0	\$471,500	\$12,000	\$0	\$0	\$0	\$0	\$12,472
Other State Grants	\$1,000,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
FY2024 Dept Request	\$74,642,000	\$2,551,000	\$536,000	\$68,180	\$3,375	\$0	\$0	\$0	\$72,091
More (Less) Than Appr		(\$39,970,000)		\$65,830	\$3,375	\$0	\$0	\$0	\$29,235

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F441500 Rep/Ren Volunteer FS

Project Class:

Public Safety

Description

Dept:

Fire

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

Benefit

This project is necessary to meet operational efficiency.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$240,163)	(\$240,163)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$6,177)	(\$6,177)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,577,277	\$677,277	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900
FY2024 Dept Request	\$1,420,938	\$520,938	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$1,420,938	\$520,938	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900
FY2024 Dept Request	\$1,420,938	\$520,938	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$150	\$150
<i>*= 000's</i>									

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$146,512		
04/01/22	\$141,512	\$11,567	\$153,079

Amendment History

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

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F543900 Fire Suppression Tanks

Project Class:
Dept:

Public Safety
Fire

Description

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

Benefit

Public/Fire/Life Safety

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$701,840	\$304,402	\$1,006,243
04/01/22	\$990,725	\$679,422	\$1,670,147

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	(\$361,523)	(\$421,523)	\$10,000	\$10	\$10	\$10	\$10	\$10	\$60
Land	\$99,000	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,149,199	\$2,495,199	\$109,000	\$109	\$109	\$109	\$109	\$109	\$654
Overhead	\$173,309	\$137,309	\$6,000	\$6	\$6	\$6	\$6	\$6	\$36
FY2024 Dept Request	\$3,059,985	\$2,309,985	\$125,000	\$125	\$125	\$125	\$125	\$125	\$750
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$3,059,985	\$2,309,985	\$125,000	\$125	\$125	\$125	\$125	\$125	\$750
FY2024 Dept Request	\$3,059,985	\$2,309,985	\$125,000	\$125	\$125	\$125	\$125	\$125	\$750
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$125	\$125
<i>*= 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F563300 Jacobsville Fire Station

Project Class:
Dept:

Public Safety
Fire

Description

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

Benefit

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

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$3,280,744	\$2,601,457	\$5,882,201
04/01/22	\$6,007,015	\$731,707	\$6,738,722

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$544,434	\$544,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,748,000	\$6,748,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$338,559	\$338,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$290,000	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$8,040,992	\$8,040,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$7,070,992	\$7,070,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Impact Fee	\$970,000	\$970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$8,040,992	\$8,040,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F580200 Fire Training Academy Repl.

Project Class:
Dept:

Public Safety
Fire

Description

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

Benefit

The existing Fire Training Academy was constructed in 1969, and renovated in the late 1980's, to serve approximately 500 employees/volunteers. The Department has grown in size to 1400 employees. The facility is utilized seven days a week until approximate 10:00 PM and is routinely full to capacity. Many training requests are unable to be accommodated due to lack of space.

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$125,274,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Over \$3 million per year

As of:	Expended	Encumbered	Total
04/01/21	\$31,813	\$42,368	\$74,180
04/01/22	\$102,483	\$171,271	\$273,754

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$6,150,000	\$150,000	\$0	\$0	\$0	\$6,000	\$0	\$0	\$6,000
Land	\$4,280,000	\$4,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$30,219,000	\$0	\$0	\$0	\$0	\$0	\$7,500	\$22,719	\$30,219
Overhead	\$1,982,000	\$171,000	\$0	\$0	\$0	\$300	\$375	\$1,136	\$1,811
Furn., Fixtures and Equi	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$42,631,000	\$4,601,000	\$0	\$0	\$0	\$6,300	\$7,875	\$23,855	\$38,030
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$42,631,000	\$4,601,000	\$0	\$0	\$0	\$6,300	\$7,875	\$23,855	\$38,030
FY2024 Dept Request	\$42,631,000	\$4,601,000	\$0	\$0	\$0	\$6,300	\$7,875	\$23,855	\$38,030
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$3,341	\$7,875	\$23,855	\$35,071

More (Less) Than Appr

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F580300 Cape St Claire FS Replacement

Project Class:
Dept:

Public Safety
Fire

Description

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

Benefit

This existing fire station built in 1950 was rated in "adequate" condition in the "Fire Services Deployment Study - 2008". Subsequent evaluation of the building by the FD and FMD, based upon current condition and needs, indicates that a replacement fire station is warranted.

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$14,875	\$508,095	\$522,969
04/01/22	\$154,872	\$399,942	\$554,814

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$777,000	\$791,000	(\$14,000)	\$0	\$0	\$0	\$0	\$0	(\$14)
Land	\$134,000	\$205,000	(\$71,000)	\$0	\$0	\$0	\$0	\$0	(\$71)
Construction	\$16,841,000	\$0	\$16,841,000	\$0	\$0	\$0	\$0	\$0	\$16,841
Overhead	\$888,000	\$40,000	\$848,000	\$0	\$0	\$0	\$0	\$0	\$848
Furn., Fixtures and Equi	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350
Other	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350
FY2024 Dept Request	\$19,340,000	\$1,036,000	\$18,304,000	\$0	\$0	\$0	\$0	\$0	\$18,304
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$9,328,000	\$1,036,000	\$8,292,000	\$0	\$0	\$0	\$0	\$0	\$8,292
PPI Fund Bonds	\$10,012,000	\$0	\$10,012,000	\$0	\$0	\$0	\$0	\$0	\$10,012
FY2024 Dept Request	\$19,340,000	\$1,036,000	\$18,304,000	\$0	\$0	\$0	\$0	\$0	\$18,304
More (Less) Than Appr		\$4,438,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,438

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F582900 Arundel Fire Station Replace.

Project Class:
Dept:

Public Safety
Fire

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Defer initiation to FY28 per current schedule.

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,466,000	\$0	\$0	\$0	\$0	\$0	\$10	\$2,456	\$2,466
Land	\$850,000	\$0	\$0	\$0	\$0	\$0	\$850	\$0	\$850
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$166,000	\$0	\$0	\$0	\$0	\$0	\$43	\$123	\$166
Furn., Fixtures and Equi	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$350
FY2024 Dept Request	\$3,832,000	\$0	\$0	\$0	\$0	\$0	\$903	\$2,929	\$3,832
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$3,832,000	\$0	\$0	\$0	\$0	\$0	\$903	\$2,929	\$3,832
FY2024 Dept Request	\$3,832,000	\$0	\$0	\$0	\$0	\$0	\$903	\$2,929	\$3,832
More (Less) Than Appr			\$0	\$0	\$0	(\$895)	(\$469)	\$2,929	\$1,565

More (Less) Than Appr

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F583000 Waugh Chapel Fire Station Repl

Project Class:
Dept:

Public Safety
Fire

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$37,005,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100	\$3,100
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$155	\$155
Furn., Fixtures and Equi	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,255,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,255	\$3,255
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$3,255,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,255	\$3,255
FY2024 Dept Request	\$3,255,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,255	\$3,255
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	(\$1,600)	\$0	\$3,255	\$1,655

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F583100 FD Infrastructure Repairs

Project Class:

Public Safety

Description

Dept:

Fire

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased FY24 for identified project and added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$12,483	\$127,162	\$139,645

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	\$1,564,000	\$288,000	\$556,000	\$144	\$144	\$144	\$144	\$144	\$1,276
Overhead	\$70,000	\$12,000	\$28,000	\$6	\$6	\$6	\$6	\$6	\$58
FY2024 Dept Request	\$1,634,000	\$300,000	\$584,000	\$150	\$150	\$150	\$150	\$150	\$1,334
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,634,000	\$300,000	\$584,000	\$150	\$150	\$150	\$150	\$150	\$1,334
FY2024 Dept Request	\$1,634,000	\$300,000	\$584,000	\$150	\$150	\$150	\$150	\$150	\$1,334
<i>More (Less) Than Appr</i>			<i>\$434,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$150</i>	<i>\$584</i>

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F583300 Jessup Fire Station

Project Class:
Dept:

Public Safety
Fire

Description

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

This project is 100% eligible for use of public safety impact fees.

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on cost estimates & fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Construction deferred to FY27 per current schedule.

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$4,461		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,300,000	\$10,000	\$50,000	\$2,240	\$0	\$0	\$0	\$0	\$2,290
Land	\$5,045,000	\$850,000	\$4,195,000	\$0	\$0	\$0	\$0	\$0	\$4,195
Construction	\$23,449,000	\$0	\$0	\$0	\$1,565	\$21,884	\$0	\$0	\$23,449
Overhead	\$1,540,000	\$35,000	\$220,000	\$112	\$79	\$1,094	\$0	\$0	\$1,505
Furn., Fixtures and Equi	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$400
Other	\$350,000	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$350
FY2024 Dept Request	\$33,084,000	\$895,000	\$4,465,000	\$2,352	\$1,644	\$23,328	\$400	\$0	\$32,189
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$27,284,000	\$0	\$4,465,000	\$1,439	\$944	\$20,036	\$400	\$0	\$27,284
Public Safety Impact Fee	\$1,300,000	\$0	\$0	\$0	\$700	\$600	\$0	\$0	\$1,300
Video Lottery Impact Aid	\$4,500,000	\$895,000	\$0	\$913	\$0	\$2,692	\$0	\$0	\$3,605
FY2024 Dept Request	\$33,084,000	\$895,000	\$4,465,000	\$2,352	\$1,644	\$23,328	\$400	\$0	\$32,189
<i>More (Less) Than Appr</i>			\$3,134,000	\$2,352	(\$12,915)	\$23,328	\$400	\$0	\$16,299
<i>*= 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F560700 Public Safety Radio Sys Upg

Project Class:
Dept:

Public Safety
Info Tech

Description

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

Benefit

Enhanced communication and interoperability to promote public safety.

Financial Information

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

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: 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
04/01/21	\$20,931,418	\$831,036	\$21,762,454
04/01/22	\$9,078,648	\$1,411,327	\$10,489,975

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$35,118,364	\$33,118,364	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000
FY2024 Dept Request	\$35,118,364	\$33,118,364	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$24,843,364	\$22,843,364	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000
General Fund PayGo	\$10,275,000	\$10,275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$35,118,364	\$33,118,364	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F586300 Public Safety Technology Enhan

Project Class:
Dept:

Public Safety
Info Tech

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$11,386,360	\$1,421,300	\$1,898,800	\$1,541	\$1,705	\$1,346	\$1,592	\$1,882	\$9,965
FY2024 Dept Request	\$11,386,360	\$1,421,300	\$1,898,800	\$1,541	\$1,705	\$1,346	\$1,592	\$1,882	\$9,965
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$11,386,360	\$1,421,300	\$1,898,800	\$1,541	\$1,705	\$1,346	\$1,592	\$1,882	\$9,965
FY2024 Dept Request	\$11,386,360	\$1,421,300	\$1,898,800	\$1,541	\$1,705	\$1,346	\$1,592	\$1,882	\$9,965
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$1,882	\$1,882
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$9,504,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F000624 New Northern Dist Pol Station

Project Class:
Dept:

Public Safety
Police

Description

This project will explore either a new location for the Northern District Police Station or the possibility of rebuilding a new facility on the current site.

Benefit

improved facilities for police staff in Northern District

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
Plans and Engineering	\$160,000	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8
Furn., Fixtures and Equi	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0	\$168
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0	\$168
FY2024 Dept Request	\$168,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0	\$168
<i>More (Less) Than Appr</i>			\$168,000	\$0	\$0	\$0	\$0	\$0	\$168

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F563000 Police Training Academy

Project Class:
Dept:

Public Safety
Police

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$15,842,504	\$1,992,518	\$17,835,022
04/01/22	\$16,078,220	\$2,444,579	\$18,522,799

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,243,000	\$1,212,000	\$31,000	\$0	\$0	\$0	\$0	\$0	\$31
Construction	\$17,601,000	\$16,928,000	\$673,000	\$0	\$0	\$0	\$0	\$0	\$673
Overhead	\$777,000	\$673,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$104
Furn., Fixtures and Equi	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,065,000	\$1,065,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$21,046,000	\$20,238,000	\$808,000	\$0	\$0	\$0	\$0	\$0	\$808
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$18,046,000	\$17,238,000	\$808,000	\$0	\$0	\$0	\$0	\$0	\$808
Bond Premium	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$21,046,000	\$20,238,000	\$808,000	\$0	\$0	\$0	\$0	\$0	\$808
<i>More (Less) Than Appr</i>			<i>\$808,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$808</i>
<i>* = 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F572800 New Police C.I.D. Facility

Project Class:
Dept:

Public Safety
Police

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase per current cost estimates and fiscal analysis.
3. Change in Scope: Added Real Time Crime Center
4. Change in Timing: None

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$9,737,733	\$830,063	\$10,567,796
04/01/22	\$9,783,277	\$620,379	\$10,403,656

Amendment History

Bill 74-17.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$4,615,000	\$4,615,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,381,000	\$4,823,000	\$558,000	\$0	\$0	\$0	\$0	\$0	\$558
Overhead	\$396,000	\$368,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28
Furn., Fixtures and Equi	\$841,000	\$641,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200
Other	\$901,000	\$1,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900
FY2024 Dept Request	\$12,394,000	\$10,708,000	\$1,686,000	\$0	\$0	\$0	\$0	\$0	\$1,686
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$9,151,000	\$7,465,000	\$1,686,000	\$0	\$0	\$0	\$0	\$0	\$1,686
Public Safety Impact Fee	\$1,543,000	\$1,543,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$12,394,000	\$10,708,000	\$1,686,000	\$0	\$0	\$0	\$0	\$0	\$1,686
<i>More (Less) Than Appr</i>		\$1,686,000		\$0	\$0	\$0	\$0	\$0	\$1,686

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F575100 Evidence & Forensic Sci Unit

Project Class:
Dept:

Public Safety
Police

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$162,070	\$342,007	\$504,077
04/01/22	\$675,085	\$641,265	\$1,316,350

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,435,000	\$1,661,000	(\$226,000)	\$0	\$0	\$0	\$0	\$0	(\$226)
Construction	\$32,780,000	\$32,086,000	\$694,000	\$0	\$0	\$0	\$0	\$0	\$694
Overhead	\$1,711,000	\$1,350,000	\$361,000	\$0	\$0	\$0	\$0	\$0	\$361
Furn., Fixtures and Equi	\$2,837,000	\$1,815,000	\$1,022,000	\$0	\$0	\$0	\$0	\$0	\$1,022
Other	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$40,013,000	\$38,162,000	\$1,851,000	\$0	\$0	\$0	\$0	\$0	\$1,851
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$9,915,200	\$8,064,200	\$1,851,000	\$0	\$0	\$0	\$0	\$0	\$1,851
PPI Fund Bonds	\$25,408,800	\$25,408,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$4,689,000	\$4,689,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$40,013,000	\$38,162,000	\$1,851,000	\$0	\$0	\$0	\$0	\$0	\$1,851
More (Less) Than Appr			\$829,000	\$0	\$0	\$0	\$0	\$0	\$829

More (Less) Than Appr

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F580600 Police Special Ops Facility

Project Class:
Dept:

Public Safety
Police

Description

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

Benefit

Allows for continued public safety services.

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$81	\$379,002	\$379,082
04/01/22	\$151,334	\$237,713	\$389,047

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$517,000	\$938,000	(\$421,000)	\$0	\$0	\$0	\$0	\$0	(\$421)
Construction	\$12,146,000	\$6,661,000	\$5,485,000	\$0	\$0	\$0	\$0	\$0	\$5,485
Overhead	\$633,000	\$304,000	\$329,000	\$0	\$0	\$0	\$0	\$0	\$329
Furn., Fixtures and Equi	\$310,000	\$0	\$0	\$310	\$0	\$0	\$0	\$0	\$310
Other	\$595,000	\$0	\$595,000	\$0	\$0	\$0	\$0	\$0	\$595
FY2024 Dept Request	\$14,201,000	\$7,903,000	\$5,988,000	\$310	\$0	\$0	\$0	\$0	\$6,298
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$6,781,000	\$483,000	\$5,988,000	\$310	\$0	\$0	\$0	\$0	\$6,298
PPI Fund Bonds	\$7,420,000	\$7,420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$14,201,000	\$7,903,000	\$5,988,000	\$310	\$0	\$0	\$0	\$0	\$6,298
More (Less) Than Appr		\$1,395,000		\$310	\$0	\$0	\$0	\$0	\$1,705

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F586600 New Police Firing Range

Project Class:
Dept:

Public Safety
Police

Description

New 24 lane fully enclosed Firing Range for police officer weapons training. Twelve lanes to be handgun length only and 12 to be rifle length. Project includes restrooms, storage, and weapons cleaning area.

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$24,882,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,517,000	\$1,915,000	\$0	(\$398)	\$0	\$0	\$0	\$0	(\$398)
Construction	\$23,306,000	\$0	\$0	\$23,306	\$0	\$0	\$0	\$0	\$23,306
Overhead	\$1,222,000	\$77,000	\$0	\$1,145	\$0	\$0	\$0	\$0	\$1,145
Furn., Fixtures and Equi	\$660,000	\$0	\$0	\$660	\$0	\$0	\$0	\$0	\$660
FY2024 Dept Request	\$26,705,000	\$1,992,000	\$0	\$24,713	\$0	\$0	\$0	\$0	\$24,713
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$25,740,699	\$1,027,699	\$0	\$24,713	\$0	\$0	\$0	\$0	\$24,713
General Fund PayGo	\$964,301	\$964,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$26,705,000	\$1,992,000	\$0	\$24,713	\$0	\$0	\$0	\$0	\$24,713
<i>More (Less) Than Appr</i>									
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		(\$22,890,000)		\$24,713	\$0	\$0	\$0	\$0	\$1,823



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F566400 Central Holding and Processing

Project Class:
Dept:

Public Safety
Detention Ctr

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$11,895,316	\$139,566	\$12,034,882
04/01/22	\$11,961,505	\$94,110	\$12,055,615

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,030,000	\$1,030,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$9,440,000	\$9,440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$525,000	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$575,000	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$12,080,000	\$12,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$6,530,000	\$6,530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$5,550,000	\$5,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$12,080,000	\$12,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F569200 JRDC Security Controls

Project Class:
Dept:

Public Safety
Detention Ctr

Description

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

Benefit

Replacement and improved efficiency

Financial Information

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

Project Status

1. Current Status Of This Project: 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
04/01/21	\$895,788	\$29,188	\$924,976
04/01/22	\$926,003	\$170	\$926,173

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$871,481	\$871,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$46,886	\$46,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$931,366	\$931,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$931,366	\$931,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$931,366	\$931,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F586500 JRDC Security System Upgrade

Project Class:
Dept:

Public Safety
Detention Ctr

Description

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

Benefit

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

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
Construction	\$1,183,000	\$1,183,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$47,000	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,280,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$1,280,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,280,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Financial Information

Initial Total Cost Est: \$931,366
 Year First Apprvd: 2022
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F545800 Lake Shore Fire Station

Project Class:
Dept:

Public Safety
Fire

Description

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

Benefit

Better response coverage.

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$5,977,123	\$24,168	\$6,001,290
04/01/22	\$5,979,947		

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$470,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$31,758	\$31,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,755,614	\$4,755,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$266,166	\$266,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$399,040	\$399,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,002,578	\$6,002,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,902,578	\$2,902,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,002,578	\$6,002,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F563100 Crownsville Fire Station

Project Class:
Dept:

Public Safety
Fire

Description

This project would provide funding for the replacement of the fire station formally known as Herald Harbor Fire Station. Construct an approx. 15,500 sf, four-bay drive-through fire station with administrative, support, living, and community meeting areas. This project is 100% eligible for use of impact fees.

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$885,938	\$524,113	\$1,410,051
04/01/22	\$1,855,939	\$77,793	\$1,933,732

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$926,000	\$926,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,149,000	\$1,149,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$17,816,000	\$17,816,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$796,000	\$796,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$363,000	\$363,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$21,250,000	\$21,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$382,000	\$1,132,000	(\$750,000)	\$0	\$0	\$0	\$0	\$0	(\$750)
PPI Fund Bonds	\$7,159,200	\$7,159,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$12,150,000	\$12,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Impact Fee	\$1,558,800	\$808,800	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750
FY2024 Dept Request	\$21,250,000	\$21,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F563500 Galesville Fire Station

Project Class:
Dept:

Public Safety
Fire

Description

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

Benefit

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

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$470,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$810,000	\$810,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,791,000	\$4,791,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$349,000	\$349,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$185,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,675,000	\$6,675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$4,575,000	\$4,575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Impact Fee	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,675,000	\$6,675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$6,569,211	\$23,999	\$6,593,210
04/01/22	\$6,587,344	\$19,373	\$6,606,717

Amendment History

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



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F566300 South Glen Burnie Fire Station

Project Class:
Dept:

Public Safety
Fire

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$1,812,909		
04/01/22	\$1,827,164		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$115,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,574,000	\$1,574,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,829,000	\$1,829,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,329,000	\$1,329,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Impact Fee	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,829,000	\$1,829,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F572900 Fire Station Program

Project Class:
Dept:

Public Safety
Fire

Description

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

Benefit

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Impact Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

573000 Woodland Beach Vol FS Reloc

Project Class:
Dept:

Public Safety
Fire

Description

This project will provide a County contribution toward the relocation of the Woodland Beach Volunteer Fire Station.

Benefit

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

Bill #78-22 amend project scope



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F580400 Zetron Tone Generator

Project Class:
Dept:

Public Safety
Fire

Description

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

Benefit

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Furn., Fixtures and Equi	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than Appr

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22		\$33,481	

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F580700 Circuit Court Cell Replace

Project Class:
Dept:

Public Safety
Sheriff

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$16,329	\$27,951	\$44,279
04/01/22	\$82,052	\$28,061	\$110,113

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,563,000	\$1,563,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,688,000	\$1,688,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$784,000	\$784,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$904,000	\$904,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,688,000	\$1,688,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

F578300 Police & Fire Placeholder

Project Class:
Dept:

Public Safety
X Not Assgnd

Description

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

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

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Appr			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P001024 Lake Waterford Park Improv

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

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
Plans and Engineering	\$439,000	\$0	\$439,000	\$0	\$0	\$0	\$0	\$0	\$439
Construction	\$4,656,000	\$0	\$453,000	\$4,203	\$0	\$0	\$0	\$0	\$4,656
Overhead	\$255,000	\$0	\$45,000	\$210	\$0	\$0	\$0	\$0	\$255
FY2024 Dept Request	\$5,350,000	\$0	\$937,000	\$4,413	\$0	\$0	\$0	\$0	\$5,350
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$5,350,000	\$0	\$937,000	\$4,413	\$0	\$0	\$0	\$0	\$5,350
FY2024 Dept Request	\$5,350,000	\$0	\$937,000	\$4,413	\$0	\$0	\$0	\$0	\$5,350
<i>More (Less) Than Appr</i>			\$937,000	\$4,413	\$0	\$0	\$0	\$0	\$5,350

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P372000 South Shore Trail

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

This project is authorized to acquire property, design and construct a paved multi-use trail primarily utilizing the abandoned road bed of the WB& A Railroad between Annapolis and Odenton. The trail will connect with the Colonial Annapolis Maritime Trail on the east end and the WB & A Trail on the west. The trail will be a component of the East Coast Greenway and the American Discovery Trail. Multi-phase construction will consist of: Phase I: Waterbury to MD Rte 3, Phase II: MD Rte 3 to Odenton, Phase III: Bestgate to Eisenhower Golf Course, Phase IV: Eisenhower Golf Course to Waterbury Road, Phase V: Bestgate Road to City of Annapolis, MD-3 Crossing

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on cost estimates & fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Increased timing based on grant review process required

As of:	Expended	Encumbered	Total
04/01/21	\$5,360,855	\$824,936	\$6,185,790
04/01/22	\$5,598,472	\$614,068	\$6,212,540

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,364,358	\$1,604,358	\$248,000	\$0	\$1,079	\$433	\$0	\$0	\$1,760
Land	\$2,171,266	\$1,161,266	\$1,010,000	\$0	\$0	\$0	\$0	\$0	\$1,010
Construction	\$35,086,805	\$12,540,805	\$9,741,000	\$0	\$12,805	\$0	\$0	\$0	\$22,546
Overhead	\$1,970,413	\$663,413	\$559,000	\$0	\$726	\$22	\$0	\$0	\$1,307
FY2024 Dept Request	\$42,592,843	\$15,969,843	\$11,558,000	\$0	\$14,610	\$455	\$0	\$0	\$26,623
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$28,713,843	\$9,090,843	\$11,558,000	\$0	\$11,110	(\$3,045)	\$0	\$0	\$19,623
Other Fed Grants	\$9,585,000	\$3,585,000	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$6,000
POS - Acquisition	\$537,000	\$537,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$2,612,000	\$1,612,000	\$0	\$0	\$500	\$500	\$0	\$0	\$1,000
Developer Contribution	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Fees	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$42,592,843	\$15,969,843	\$11,558,000	\$0	\$14,610	\$455	\$0	\$0	\$26,623
<i>More (Less) Than Appr</i>		<i>(\$858,000)</i>		<i>(\$3,053)</i>	<i>\$1,019</i>	<i>\$5</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$2,887)</i>



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P393600 WB & A Trail

Project Class:

Recreation & Parks

Dept:

Rec & Parks

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Moved construction funding for Ph IV to FY25.

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$666,900	\$357,560	\$1,024,461
04/01/22	\$713,632	\$4,704,431	\$5,418,062

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,022,123	\$951,123	\$1,071,000	\$0	\$0	\$0	\$0	\$0	\$1,071
Land	\$509,777	(\$223)	\$510,000	\$0	\$0	\$0	\$0	\$0	\$510
Construction	\$19,434,270	\$5,572,270	\$0	\$13,862	\$0	\$0	\$0	\$0	\$13,862
Overhead	\$1,182,423	\$408,423	\$79,000	\$695	\$0	\$0	\$0	\$0	\$774
FY2024 Dept Request	\$23,148,593	\$6,931,593	\$1,660,000	\$14,557	\$0	\$0	\$0	\$0	\$16,217
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$16,640,593	\$789,593	\$2,094,000	\$14,557	(\$800)	\$0	\$0	\$0	\$15,851
Other Fed Grants	\$3,466,000	\$4,700,000	(\$1,234,000)	\$0	\$0	\$0	\$0	\$0	(\$1,234)
Other State Grants	\$2,160,000	\$560,000	\$800,000	\$0	\$800	\$0	\$0	\$0	\$1,600
Miscellaneous	\$882,000	\$882,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$23,148,593	\$6,931,593	\$1,660,000	\$14,557	\$0	\$0	\$0	\$0	\$16,217
<i>More (Less) Than Appr</i>			\$468,000	\$14,557	(\$10,612)	\$0	\$0	\$0	\$4,413

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P400200 Greenways, Parkland&OpenSpace

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per projects funding; added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$996,971	\$1,875	\$998,846
04/01/22	\$1,997,060	\$3,375	\$2,000,435

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	(\$10,656)	(\$10,656)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$36,841,426	\$14,029,426	\$4,762,000	\$3,610	\$3,610	\$3,610	\$3,610	\$3,610	\$22,812
Overhead	\$2,249,903	\$1,111,903	\$238,000	\$180	\$180	\$180	\$180	\$180	\$1,138
Other	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$39,105,673	\$15,155,673	\$5,000,000	\$3,790	\$3,790	\$3,790	\$3,790	\$3,790	\$23,950
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$8,640,297	\$2,640,297	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
General Fund PayGo	\$2,458,700	\$2,458,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Acquisition	\$27,718,451	\$9,768,451	\$4,000,000	\$2,790	\$2,790	\$2,790	\$2,790	\$2,790	\$17,950
Miscellaneous	\$288,224	\$288,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$39,105,673	\$15,155,673	\$5,000,000	\$3,790	\$3,790	\$3,790	\$3,790	\$3,790	\$23,950
<i>More (Less) Than Appr</i>		\$2,035,000	\$825	\$825	\$825	\$825	\$3,790	\$9,125	
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P445800 Facility Lighting

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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

Benefit

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates and fiscal analysis; Added FY29 funding
3. Change in Scope: None
4. Change in Timing: None

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$2,080,221	\$656,660	\$2,736,882
04/01/22	\$2,593,382	\$579,115	\$3,172,497

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$271,240	\$271,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,546,203	\$4,913,203	\$1,928,000	\$741	\$741	\$741	\$741	\$741	\$5,633
Overhead	\$530,205	\$239,205	\$96,000	\$39	\$39	\$39	\$39	\$39	\$291
FY2024 Dept Request	\$11,347,648	\$5,423,648	\$2,024,000	\$780	\$780	\$780	\$780	\$780	\$5,924
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$9,689,648	\$3,765,648	\$2,024,000	\$780	\$780	\$780	\$780	\$780	\$5,924
General Fund PayGo	\$1,158,000	\$1,158,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$11,347,648	\$5,423,648	\$2,024,000	\$780	\$780	\$780	\$780	\$780	\$5,924
<i>More (Less) Than Appr</i>			\$1,244,000	\$0	\$0	\$0	\$0	\$780	\$2,024

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P452500 R & P Project Plan

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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

Benefit

Provides funding for preliminary studies.

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$1,038,452	\$550,483	\$1,588,935
04/01/22	\$1,279,756	\$688,057	\$1,967,813

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$4,766,342	\$3,488,342	\$1,254,000	\$0	\$0	\$24	\$0	\$0	\$1,278
Overhead	\$231,183	\$167,183	\$63,000	\$0	\$0	\$1	\$0	\$0	\$64
FY2024 Dept Request	\$4,997,525	\$3,655,525	\$1,317,000	\$0	\$0	\$25	\$0	\$0	\$1,342
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,943,157	\$1,626,157	\$1,317,000	\$0	\$0	\$0	\$0	\$0	\$1,317
General Fund PayGo	\$1,848,591	\$1,848,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Acquisition	\$180,777	\$155,777	\$0	\$0	\$0	\$25	\$0	\$0	\$25
POS - Development	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,997,525	\$3,655,525	\$1,317,000	\$0	\$0	\$25	\$0	\$0	\$1,342
<i>More (Less) Than Appr</i>			\$1,317,000	\$0	\$0	\$25	\$0	\$0	\$1,342

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P457000 School Outdoor Rec Facilities

Project Class:

Recreation & Parks

Dept:

Rec & Parks

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$478,861	\$161,293	\$640,154
04/01/22	\$528,554	\$19,414	\$547,968

Amendment History

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

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

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P468700 Shoreline Erosion Contrl

Project Class:

Recreation & Parks

Dept:

Rec & Parks

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Change Name to "Stream & Shoreline Erosion Control". Change Description to "...in all County parks that border on the Chesapeake Bay, its tributaries, park lakes, & streams into and through County parks." Delete sentence beginning "Targeted areas include..."
2. Change in Total Project Cost: Increase based on identified projects, current cost estimates, & fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$5,176,438	\$1,793,825	\$6,970,262
04/01/22	\$8,719,952	\$863,083	\$9,583,034

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,795,681	\$1,409,681	\$1,386,000	\$0	\$0	\$0	\$0	\$0	\$1,386
Land	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$36,202,825	\$12,965,825	\$9,539,000	\$13,698	\$0	\$0	\$0	\$0	\$23,237
Overhead	\$1,834,342	\$644,342	\$493,000	\$697	\$0	\$0	\$0	\$0	\$1,190
FY2024 Dept Request	\$40,851,848	\$15,038,848	\$11,418,000	\$14,395	\$0	\$0	\$0	\$0	\$25,813
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$40,826,848	\$15,013,848	\$11,418,000	\$14,395	\$0	\$0	\$0	\$0	\$25,813
Other State Grants	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$40,851,848	\$15,038,848	\$11,418,000	\$14,395	\$0	\$0	\$0	\$0	\$25,813
<i>More (Less) Than Appr</i>			\$4,289,000	\$14,395	(\$1,050)	\$0	\$0	\$0	\$17,634
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P479800 Park Renovation

Project Class:

Recreation & Parks

Dept:

Rec & Parks

Description

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

Benefit

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

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: Delete "where the condition of the facilities and structures are beyond the capability and plant services of the County maintenance work force." and replace with "for work more complicated than routine maintenance."
2. Change in Total Project Cost: Increased FY24 due to identified project backlog; added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$14,989,805	\$1,547,059	\$16,536,863
04/01/22	\$16,396,441	\$3,418,168	\$19,814,609

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,204,296	\$1,829,296	\$0	\$75	\$75	\$75	\$75	\$75	\$375
Construction	\$54,208,102	\$29,008,102	\$9,050,000	\$3,230	\$3,230	\$3,230	\$3,230	\$3,230	\$25,200
Overhead	\$2,518,874	\$1,368,874	\$450,000	\$140	\$140	\$140	\$140	\$140	\$1,150
FY2024 Dept Request	\$58,931,272	\$32,206,272	\$9,500,000	\$3,445	\$3,445	\$3,445	\$3,445	\$3,445	\$26,725
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$29,725,000	\$9,000,000	\$6,000,000	\$2,945	\$2,945	\$2,945	\$2,945	\$2,945	\$20,725
General Fund PayGo	\$12,042,400	\$9,042,400	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
ARP Grant	\$8,650,000	\$5,650,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000
Other State Grants	\$3,013,417	\$3,013,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$455	\$455	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$58,931,272	\$32,206,272	\$9,500,000	\$3,445	\$3,445	\$3,445	\$3,445	\$3,445	\$26,725
<i>More (Less) Than Appr</i>		<i>\$6,055,000</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,445</i>	<i>\$9,500</i>

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P509000 Peninsula Park Expansion

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

This project authorizes the acquisition of approximately nine acres of property adjoining Peninsula Park in Annapolis, and the design and construction of new and renovated facilities on the combined properties. The additional property has been purchased and a master plan for the park completed.

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

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

Benefit

Provides additional recreational features for growing Annapolis Neck area.

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$48,122	\$249,110	\$297,232
04/01/22	\$180,051	\$77,937	\$257,987

Amendment History

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

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$279,818	\$228,818	\$51,000	\$0	\$0	\$0	\$0	\$0	\$51
Land	\$5,711	\$5,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,155,825	\$4,922,825	\$1,233,000	\$0	\$0	\$0	\$0	\$0	\$1,233
Overhead	\$322,491	\$214,491	\$108,000	\$0	\$0	\$0	\$0	\$0	\$108
FY2024 Dept Request	\$6,763,844	\$5,371,844	\$1,392,000	\$0	\$0	\$0	\$0	\$0	\$1,392
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,942,844	\$550,844	\$1,392,000	\$0	\$0	\$0	\$0	\$0	\$1,392
General Fund PayGo	\$4,821,000	\$4,821,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,763,844	\$5,371,844	\$1,392,000	\$0	\$0	\$0	\$0	\$0	\$1,392
More (Less) Than Appr			\$1,392,000	\$0	\$0	\$0	\$0	\$0	\$1,392

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P509100 Facility Irrigation

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$382,897	\$154,990	\$537,887
04/01/22	\$372,198	\$115,641	\$487,839

Amendment History

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

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P535900 Fort Smallwood Park

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

This project will provide funding for the design and construction of park improvements as described below: The park development will be phased as follows: Phase IA - Weinberg Park Hazard Upgrades; Barracks Renovation Feasibility Study & Phase IB - Boat Ramp & related amenities Phase IIA - Maintenance Building, Concession Stand with associated parking & well/septic. Demo the existing maintenance building, WWTP, & bathrooms. The small historic concessions stand remain & Phase IIB - Convert barracks into a visitors center. Phase III - Park Roads and Parking. Phase IV - Weinberg Park Nature Center

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

Benefit

Active and passive recreation.

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$474,102	\$292,100	\$766,202
04/01/22	\$591,869	\$406,953	\$998,823

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,360,003	\$897,003	\$463,000	\$0	\$0	\$0	\$0	\$0	\$463
Land	(\$223)	(\$223)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$13,136,579	\$10,642,579	\$2,494,000	\$0	\$0	\$0	\$0	\$0	\$2,494
Overhead	\$520,640	\$389,640	\$131,000	\$0	\$0	\$0	\$0	\$0	\$131
Furn., Fixtures and Equi	\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$15,327,000	\$12,239,000	\$3,088,000	\$0	\$0	\$0	\$0	\$0	\$3,088
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$7,131,806	\$4,343,806	\$2,788,000	\$0	\$0	\$0	\$0	\$0	\$2,788
POS - Development	\$5,395,194	\$5,095,194	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300
Other State Grants	\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$15,327,000	\$12,239,000	\$3,088,000	\$0	\$0	\$0	\$0	\$0	\$3,088
More (Less) Than Appr		\$2,788,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,788

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P561600 Arundel Swim Center Reno

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$1,284,925	\$2,333,191	\$3,618,116
04/01/22	\$1,342,295	\$1,978,499	\$3,320,794

Amendment History

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

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P561700 Turf Fields in Regional Parks

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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

Benefit

Increased field capacity with less weather related cancellations.

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$4,376,096	\$30,423	\$4,406,519
04/01/22	\$4,454,123	\$164,731	\$4,618,854

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$339,750	\$339,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,227,171	\$5,924,171	(\$697,000)	\$0	\$0	\$0	\$0	\$0	(\$697)
Overhead	\$283,096	\$318,096	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$35)
FY2024 Dept Request	\$5,850,018	\$6,582,018	(\$732,000)	\$0	\$0	\$0	\$0	\$0	(\$732)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$4,962,806	\$5,694,806	(\$732,000)	\$0	\$0	\$0	\$0	\$0	(\$732)
General Fund PayGo	\$87,212	\$87,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$5,850,018	\$6,582,018	(\$732,000)	\$0	\$0	\$0	\$0	\$0	(\$732)
<i>More (Less) Than Appr</i>			<i>(\$732,000)</i>	<i>(\$2,583)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$3,315)</i>

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P565100 Northwest Area Park Imprv

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$1,000,592	\$294,978	\$1,295,570
04/01/22	\$1,179,209	\$438,733	\$1,617,942

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	(\$75,578)	(\$75,578)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$9,041,230	\$4,352,230	\$4,689,000	\$0	\$0	\$0	\$0	\$0	\$4,689
Overhead	\$436,273	\$201,273	\$235,000	\$0	\$0	\$0	\$0	\$0	\$235
FY2024 Dept Request	\$9,401,925	\$4,477,925	\$4,924,000	\$0	\$0	\$0	\$0	\$0	\$4,924
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Video Lottery Impact Aid	\$9,401,925	\$4,477,925	\$4,924,000	\$0	\$0	\$0	\$0	\$0	\$4,924
FY2024 Dept Request	\$9,401,925	\$4,477,925	\$4,924,000	\$0	\$0	\$0	\$0	\$0	\$4,924
<i>More (Less) Than Appr</i>		\$4,924,000		\$0	\$0	\$0	\$0	\$0	\$4,924

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P567100 Millersville Park

Project Class:

Recreation & Parks

Dept:

Rec & Parks

Description

This project is for the design and construction of a park that would include Bermuda and natural turf multiple purpose fields, irrigation, field lighting, concession stand, bathrooms, utilities, stormwater management, trails, road improvements, and other park-related amenities.

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$309,997	\$187,570	\$497,567
04/01/22	\$409,961	\$255,621	\$665,582

Amendment History

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

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

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P567400 Water Access Facilities

Project Class:

Recreation & Parks

Dept:

Rec & Parks

Description

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

Benefit

Service Expansion and Rehabilitation/Replacement. This program will implement water access projects that provide benefit to the public and address public safety concerns. This project supports Federal, State and local initiatives to expand access to the Chesapeake Bay and its tributaries.

Financial Information

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Deleted FY24 funding; Added FY29 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$171,098	\$172,655	\$343,753
04/01/22	\$277,883	\$88,139	\$366,023

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,277,013	\$1,152,013	\$0	\$25	\$25	\$25	\$25	\$25	\$125
Construction	\$3,018,175	\$1,868,175	\$0	\$230	\$230	\$230	\$230	\$230	\$1,150
Overhead	\$221,094	\$156,094	\$0	\$13	\$13	\$13	\$13	\$13	\$65
FY2024 Dept Request	\$4,516,281	\$3,176,281	\$0	\$268	\$268	\$268	\$268	\$268	\$1,340
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,544,281	\$1,204,281	\$0	\$268	\$268	\$268	\$268	\$268	\$1,340
General Fund PayGo	\$1,722,000	\$1,722,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,516,281	\$3,176,281	\$0	\$268	\$268	\$268	\$268	\$268	\$1,340
<i>More (Less) Than Appr</i>			(\$268,000)	\$0	\$0	\$0	\$0	\$268	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P570000 N. Arundel Swim Ctr Improve

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

This project will replace the air exchange pool packs, renovate the existing water slide, install a splash pad, and other renovations to the Aquatic Center.

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Change name to "N Arundel Swim Ctr Campus Imp". Change description to "This project will provide funding for the design & construction of facility and park improvements at the North Arundel Aquatic Campus. This includes repairs to the building, the construction of park improvements including fields, parking, buildings, playgrounds, pavilions, utilities, lights, SWM & related amenities."
2. Change in Total Project Cost: Increase based on cost estimates & fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$855,709		
04/01/22	\$861,276	\$272,665	\$1,133,941

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$306,000	\$306,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$9,363,079	\$4,123,079	\$5,240,000	\$0	\$0	\$0	\$0	\$0	\$5,240
Overhead	\$486,918	\$187,918	\$299,000	\$0	\$0	\$0	\$0	\$0	\$299
Furn., Fixtures and Equi	\$175,000	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$175
FY2024 Dept Request	\$10,330,997	\$4,616,997	\$5,539,000	\$175	\$0	\$0	\$0	\$0	\$5,714
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$6,933,997	\$1,219,997	\$5,539,000	\$175	\$0	\$0	\$0	\$0	\$5,714
General Fund PayGo	\$2,397,000	\$2,397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$10,330,997	\$4,616,997	\$5,539,000	\$175	\$0	\$0	\$0	\$0	\$5,714
<i>More (Less) Than Appr</i>			\$5,539,000	\$175	\$0	\$0	\$0	\$0	\$5,714
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P570200 Eisenhower Golf Course

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$5,993,278	\$244,669	\$6,237,947
04/01/22	\$6,238,013	\$60,734	\$6,298,747

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,333,021	\$1,333,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$15,105	\$15,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$22,069,000	\$5,683,000	\$16,386,000	\$0	\$0	\$0	\$0	\$0	\$16,386
Overhead	\$1,175,341	\$350,341	\$825,000	\$0	\$0	\$0	\$0	\$0	\$825
Furn., Fixtures and Equi	\$75,000	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$75
Other	\$715,000	\$0	\$715,000	\$0	\$0	\$0	\$0	\$0	\$715
FY2024 Dept Request	\$25,382,467	\$7,381,467	\$17,926,000	\$75	\$0	\$0	\$0	\$0	\$18,001
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$20,176,862	\$2,175,862	\$17,926,000	\$75	\$0	\$0	\$0	\$0	\$18,001
General Fund PayGo	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Acquisition	\$50,605	\$50,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$25,382,467	\$7,381,467	\$17,926,000	\$75	\$0	\$0	\$0	\$0	\$18,001
More (Less) Than Appr		\$6,264,000		\$75	\$0	\$0	\$0	\$0	\$6,339

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P573200 Hot Sox Park Improvements

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$223,157	\$2,059,663	\$2,282,820
04/01/22	\$1,282,363	\$1,160,849	\$2,443,212

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$430,000	\$551,000	(\$121,000)	\$0	\$0	\$0	\$0	\$0	(\$121)
Construction	\$2,917,000	\$2,251,000	\$666,000	\$0	\$0	\$0	\$0	\$0	\$666
Overhead	\$167,000	\$112,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55
FY2024 Dept Request	\$3,514,000	\$2,914,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,639,000	\$2,039,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600
General Fund PayGo	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,514,000	\$2,914,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600
More (Less) Than Appr			\$91,000	\$0	\$0	\$0	\$0	\$0	\$91

More (Less) Than Appr

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P573300 Carrs Wharf Pier

Project Class:

Recreation & Parks

Dept:

Rec & Parks

Description

This project proposes the replacement of the 309 foot pier at Carrs Wharf to include plans and specifications. The pier has deteriorated beyond repair. This project also proposes the design and rehabilitation or replacement of a bulkhead, and the design and construction of a parking area that provides an egress for emergency vehicles.

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$465,167	\$7,097	\$472,264
04/01/22	\$473,320	\$347	\$473,667

Amendment History

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

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P576200 Odenton Park Improvements

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

The park needs to be updated and expanded to accommodate increased use and future demands. The current parking is insufficient for current and future demands.

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$310,267	\$323,072	\$633,339
04/01/22	\$705,536	\$5,632,266	\$6,337,802

Amendment History

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

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

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P578900 Park&Trail Resurfacing Cty Wde

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

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

Benefit

Rehabilitation of County park infrastructure to extend its useful life.

Financial Information

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

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased funding for FY24 based on current cost estimates and identified need; Added FY29 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$1,495,220	\$29,435	\$1,524,655
04/01/22	\$882,890	\$40,605	\$923,495

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$198,000	\$108,000	\$15,000	\$15	\$15	\$15	\$15	\$15	\$90
Construction	\$4,262,448	\$1,502,448	\$460,000	\$460	\$460	\$460	\$460	\$460	\$2,760
Overhead	\$227,353	\$77,353	\$25,000	\$25	\$25	\$25	\$25	\$25	\$150
FY2024 Dept Request	\$4,687,801	\$1,687,801	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$4,687,801	\$1,687,801	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
FY2024 Dept Request	\$4,687,801	\$1,687,801	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
<i>More (Less) Than Appr</i>			<i>\$200,000</i>	<i>\$200</i>	<i>\$200</i>	<i>\$200</i>	<i>\$200</i>	<i>\$500</i>	<i>\$1,500</i>
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P579000 Brooklyn Park Community Center

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$68,432	\$180,300	\$248,731

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,702,000	\$1,217,000	\$485,000	\$0	\$0	\$0	\$0	\$0	\$485
Construction	\$22,140,000	\$3,232,000	\$4,737,000	\$14,171	\$0	\$0	\$0	\$0	\$18,908
Overhead	\$1,192,000	\$178,000	\$305,000	\$709	\$0	\$0	\$0	\$0	\$1,014
FY2024 Dept Request	\$25,034,000	\$4,627,000	\$5,527,000	\$14,880	\$0	\$0	\$0	\$0	\$20,407
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$21,634,000	\$1,227,000	\$5,527,000	\$14,880	\$0	\$0	\$0	\$0	\$20,407
Other Fed Grants	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$25,034,000	\$4,627,000	\$5,527,000	\$14,880	\$0	\$0	\$0	\$0	\$20,407
More (Less) Than Appr		(\$6,268,000)	\$14,880	\$0	\$0	\$0	\$0	\$0	\$8,612

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P579900 West County Swim Center

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

This project is to design and construct an aquatic center for the West Planning Area for recreational and competitive swimming. This facility will be located in the Provinces Park site as identified in the project planning study.

Benefit

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$253		
04/01/22	\$17,473	\$1,637,838	\$1,655,311

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,801,000	\$2,801,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$50,259,000	\$0	\$17,747,000	\$32,512	\$0	\$0	\$0	\$0	\$50,259
Overhead	\$2,451,000	\$115,000	\$710,000	\$1,626	\$0	\$0	\$0	\$0	\$2,336
FY2024 Dept Request	\$55,511,000	\$2,916,000	\$18,457,000	\$34,138	\$0	\$0	\$0	\$0	\$52,595
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$55,511,000	\$2,916,000	\$18,457,000	\$34,138	\$0	\$0	\$0	\$0	\$52,595
FY2024 Dept Request	\$55,511,000	\$2,916,000	\$18,457,000	\$34,138	\$0	\$0	\$0	\$0	\$52,595
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$15,681</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$15,681</i>
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P582000 Deale Community Park

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

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

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

As of:	Expended	Encumbered	Total
04/01/21	\$13,790	\$35,303	\$49,093
04/01/22	\$82,163	\$223,980	\$306,143

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P584300 ADA Compliance Implementation

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$292		

Amendment History

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

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P584400 Odenton Library Community Park

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$24,378	\$227,944	\$252,323

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,153,300	\$1,804,300	\$0	\$349	\$0	\$0	\$0	\$0	\$349
Land	\$350,000	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$350
Construction	\$5,407,700	\$57,700	\$1,593,000	\$265	\$3,492	\$0	\$0	\$0	\$5,350
Overhead	\$397,000	\$14,000	\$159,000	\$49	\$175	\$0	\$0	\$0	\$383
FY2024 Dept Request	\$8,308,000	\$1,876,000	\$1,752,000	\$1,013	\$3,667	\$0	\$0	\$0	\$6,432
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$5,056,000	\$376,000	\$0	\$1,013	\$3,667	\$0	\$0	\$0	\$4,680
POS - Development	\$1,752,000	\$0	\$1,752,000	\$0	\$0	\$0	\$0	\$0	\$1,752
Other State Grants	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$8,308,000	\$1,876,000	\$1,752,000	\$1,013	\$3,667	\$0	\$0	\$0	\$6,432
<i>More (Less) Than Appr</i>		<i>(\$2,292,000)</i>		<i>\$643</i>	<i>(\$134)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$1,783)</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

5584500 Jug Bay Environmental Ed Ctr

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$952	\$249,433	\$250,385

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,190,000	\$331,000	\$859,000	\$0	\$0	\$0	\$0	\$0	\$859
Construction	\$10,741,000	\$3,204,000	\$1,064,000	\$1,144	\$5,329	\$0	\$0	\$0	\$7,537
Overhead	\$597,000	\$141,000	\$132,000	\$57	\$267	\$0	\$0	\$0	\$456
FY2024 Dept Request	\$12,528,000	\$3,676,000	\$2,055,000	\$1,201	\$5,596	\$0	\$0	\$0	\$8,852
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$11,579,000	\$2,727,000	\$2,055,000	\$1,201	\$5,596	\$0	\$0	\$0	\$8,852
Other State Grants	\$949,000	\$949,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$12,528,000	\$3,676,000	\$2,055,000	\$1,201	\$5,596	\$0	\$0	\$0	\$8,852
More (Less) Than Appr			\$1,348,000	(\$455)	\$545	\$0	\$0	\$0	\$1,438

More (Less) Than Appr

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P584600 Quiet Waters Park Rehab

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Change Name to "Quiet Waters Park Rehab/Imp". Add "This project will also provide planning, design, and construction for Quiet Waters Retreat."
2. Change in Total Project Cost: Increase based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$27,620	\$434,851	\$462,471

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,293,000	\$379,000	\$229,000	\$180	\$505	\$0	\$0	\$0	\$914
Construction	\$18,106,000	\$4,324,000	\$1,945,000	\$1,309	\$7,637	\$2,891	\$0	\$0	\$13,782
Overhead	\$900,000	\$185,000	\$71,000	\$92	\$407	\$145	\$0	\$0	\$715
FY2024 Dept Request	\$20,299,000	\$4,888,000	\$2,245,000	\$1,581	\$8,549	\$3,036	\$0	\$0	\$15,411
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$9,320,000	\$600,000	\$2,245,000	(\$919)	\$6,355	\$1,039	\$0	\$0	\$8,720
POS - Development	\$8,891,000	\$2,200,000	\$0	\$2,500	\$2,194	\$1,997	\$0	\$0	\$6,691
Other State Grants	\$2,088,000	\$2,088,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$20,299,000	\$4,888,000	\$2,245,000	\$1,581	\$8,549	\$3,036	\$0	\$0	\$15,411
More (Less) Than Appr		\$1,543,000	(\$837)	\$6,355	\$1,039	\$0	\$0	\$0	\$8,100

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P584700 Mayo Beach Park Repairs

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

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

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

Benefit

Project Status

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

Changes from Prior Year

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$12,277		

Amendment History

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

FY24 Capital Budget and Program: Dept. Request

P587900 Tanyard Springs Park

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$555,000	\$555,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,415,000	\$0	\$5,415,000	\$0	\$0	\$0	\$0	\$0	\$5,415
Overhead	\$239,000	\$22,000	\$217,000	\$0	\$0	\$0	\$0	\$0	\$217
Other	\$122,000	\$122,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,331,000	\$699,000	\$5,632,000	\$0	\$0	\$0	\$0	\$0	\$5,632
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$5,632,000	\$0	\$5,632,000	\$0	\$0	\$0	\$0	\$0	\$5,632
General Fund PayGo	\$699,000	\$699,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,331,000	\$699,000	\$5,632,000	\$0	\$0	\$0	\$0	\$0	\$5,632
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$6,331,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P588000 Bacon Ridge Nat. Area/Forney

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

Financial Information

Initial Total Cost Est: \$3,530,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Change Name to "Bacon Ridge - Severn Chapel"
2. Change in Total Project Cost: Increase per current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$312,000	\$253,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$59
Construction	\$3,434,000	\$3,141,000	\$293,000	\$0	\$0	\$0	\$0	\$0	\$293
Overhead	\$187,000	\$136,000	\$51,000	\$0	\$0	\$0	\$0	\$0	\$51
FY2024 Dept Request	\$3,933,000	\$3,530,000	\$403,000	\$0	\$0	\$0	\$0	\$0	\$403
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$403,000	\$0	\$403,000	\$0	\$0	\$0	\$0	\$0	\$403
General Fund PayGo	\$3,030,000	\$3,030,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,933,000	\$3,530,000	\$403,000	\$0	\$0	\$0	\$0	\$0	\$403
<i>More (Less) Than Appr</i>			\$403,000	\$0	\$0	\$0	\$0	\$0	\$403

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P588100 South Shore Park

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$6,772,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$560,000	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,570,000	\$0	\$700,000	\$9,870	\$0	\$0	\$0	\$0	\$10,570
Overhead	\$557,000	\$22,000	\$41,000	\$494	\$0	\$0	\$0	\$0	\$535
FY2024 Dept Request	\$11,687,000	\$582,000	\$741,000	\$10,364	\$0	\$0	\$0	\$0	\$11,105
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$11,105,000	\$0	\$741,000	\$10,364	\$0	\$0	\$0	\$0	\$11,105
General Fund PayGo	\$582,000	\$582,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$11,687,000	\$582,000	\$741,000	\$10,364	\$0	\$0	\$0	\$0	\$11,105
More (Less) Than Appr		(\$5,449,000)		\$10,364	\$0	\$0	\$0	\$0	\$4,915

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P588300 Trail Spurs/Connectors CW

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

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

Benefit

Adding more pedestrian access and connection county-wide.

Financial Information

Initial Total Cost Est: \$2,000,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$211,000	\$75,000	\$67,000	\$0	\$0	\$23	\$23	\$23	\$136
Construction	\$1,935,000	\$645,000	\$645,000	\$0	\$0	\$215	\$215	\$215	\$1,290
Overhead	\$104,000	\$30,000	\$38,000	\$0	\$0	\$12	\$12	\$12	\$74
FY2024 Dept Request	\$2,250,000	\$750,000	\$750,000	\$0	\$0	\$250	\$250	\$250	\$1,500

Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$750,000	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$750
General Fund PayGo	\$0	\$750,000	(\$750,000)	\$0	\$0	\$0	\$0	\$0	(\$750)
Other Fed Grants	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500
FY2024 Dept Request	\$2,250,000	\$750,000	\$750,000	\$0	\$0	\$250	\$250	\$250	\$1,500

<i>More (Less) Than Appr</i>			\$500,000	(\$250)	(\$250)	\$0	\$0	\$250	\$250
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P588400 Crownsville Memorial Park

Project Class:

Recreation & Parks

Dept:

Rec & Parks

Description

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

Benefit

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

Financial Information

Initial Total Cost Est: \$31,000,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$28,860,000	\$24,100,000	\$4,760,000	\$0	\$0	\$0	\$0	\$0	\$4,760
Overhead	\$1,240,000	\$1,000,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240
FY2024 Dept Request	\$31,100,000	\$26,100,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$30,600,000	\$25,600,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000
FY2024 Dept Request	\$31,100,000	\$26,100,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P346100 Chg Agst R & P Clsd Projects

Project Class:
Dept:

Recreation & Parks
DPW-Engineering

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$14,183		
04/01/22	\$14,183		

Amendment History

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

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

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P482400 Hancocks Hist. Site

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$2,504,260	\$103,782	\$2,608,042
04/01/22	\$2,461,054	\$74,302	\$2,535,356

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$394,540	\$394,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,694	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,189,849	\$2,189,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$121,298	\$121,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$99,932	\$99,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,832,313	\$2,832,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,082,313	\$2,082,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,832,313	\$2,832,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P504100 Broadneck Peninsula Trail

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

This project authorizes the design, right of way acquisition and construction of a paved multi-use trail running from Sandy Point State Park to the B & A Trail. The trail Master Plan calls for the phasing of construction, as follows: Phase I A - Green Holly Drive to College Parkway East, Phase I B - College Parkway East to Bay Head Park, Phase II - Bay Dale Drive to Green Holly Drive, Phase III - Peninsula Farm Road to Bay Dale Drive, Phase IV - B&A Trail to Peninsula Farm Road, Phase V - Bay Head Park to Sandy Point State Park and community connector trails.

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,066,723	\$2,066,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000,093	\$1,000,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$17,985,618	\$17,985,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,146,235	\$1,146,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$22,198,669	\$22,198,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$16,304,791	\$16,304,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$2,396,878	\$2,396,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$97,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$22,198,669	\$22,198,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Financial Information

Initial Total Cost Est: \$6,300,000
 Year First Apprvd: 2000
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$5,570,865	\$406,685	\$5,977,551
04/01/22	\$6,357,016	\$7,168,654	\$13,525,670

Amendment History

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



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P544100 Dairy Farm

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

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
Plans and Engineering	\$617,585	\$617,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$120,700	\$120,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$40,928	\$40,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$779,213	\$779,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$779,213	\$779,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$779,213	\$779,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$377,937	\$14,550	\$392,487
04/01/22	\$416,566	\$14,550	\$431,116

Amendment History

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



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P564900 B&A Ranger Station Rehab

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

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

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$892,573	\$39,547	\$932,121
04/01/22	\$907,774	\$25,863	\$933,637

Amendment History

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



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P565200 Matthewstown-Harmans Park Impr

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$282,000	\$282,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,867,000	\$2,867,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$183,000	\$183,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,332,000	\$3,332,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Video Lottery Impact Aid	\$3,332,000	\$3,332,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,332,000	\$3,332,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$3,304,201	\$25,734	\$3,329,935
04/01/22	\$3,328,940	\$2,959	\$3,331,899

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P567300 B & A Trail Resurfacing

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$78,456	\$78,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$72,709)	(\$72,709)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$42,749	\$42,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$48,496	\$48,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$48,496	\$48,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$48,496	\$48,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$331,357	\$1,585	\$332,942
04/01/22	\$36,977	\$1,585	\$38,562

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P567500 Boat Ramp Development

Project Class:

Recreation & Parks

Dept:

Rec & Parks

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$2,926,334	\$175,620	\$3,101,953
04/01/22	\$3,295,393	\$139,909	\$3,435,302

Amendment History

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

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

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P570100 Randazzo Athletic Fields

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$3,169,436	\$342,245	\$3,511,681
04/01/22	\$3,670,424	\$136,953	\$3,807,377

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$191,255	\$191,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,519,000	\$3,519,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$150,184	\$150,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,860,438	\$3,860,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,660,438	\$1,660,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,860,438	\$3,860,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P570300 Beverly Triton Nature Park

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

Project Status

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

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
Plans and Engineering	\$949,000	\$949,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,617,000	\$7,617,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$309,000	\$309,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$8,875,000	\$8,875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$4,110,000	\$4,110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$1,165,000	\$1,165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$8,875,000	\$8,875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$2,113,219	\$3,540,026	\$5,653,245
04/01/22	\$3,614,038	\$3,883,652	\$7,497,690

Amendment History

County Council approved County Executive's supplemental AMD #91 and #92 to Bill 31-16 deferring \$210k of final design funding from FY17 to FY18. Deferred \$2.608m from FY19 to FY20 via AMD #97 to Bill 36-17, reduced \$325k via AMD #31 to Bill 29-19. In bill 69-21 increased appropriation of \$1,165k in PayGo & switched out funding by reducing bonds by \$1.3m & increasing other state grants by \$1.3m.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P573400 Downs Park Amphitheater

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

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

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$121,577	\$1,130,956	\$1,252,533
04/01/22	\$1,318,380	\$102,636	\$1,421,016

Amendment History

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



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P576300 Glen Burnie Ice Rink

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$161,000	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,092,000	\$1,092,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,303,000	\$1,303,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,303,000	\$1,303,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,303,000	\$1,303,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$153,548	\$51,215	\$204,763
04/01/22	\$170,531	\$736,637	\$907,167

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P576400 London Town Parking Lot Exp

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$117,000	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$552,000	\$552,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$701,000	\$701,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$701,000	\$701,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$701,000	\$701,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$450,455	\$23,179	\$473,634
04/01/22	\$460,122		

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P576500 Brooklyn Park Outdoor Rec Imps

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$483,000	\$476,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7
Construction	\$10,223,000	\$10,333,000	(\$110,000)	\$0	\$0	\$0	\$0	\$0	(\$110)
Overhead	\$535,000	\$432,000	\$103,000	\$0	\$0	\$0	\$0	\$0	\$103
FY2024 Dept Request	\$11,241,000	\$11,241,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$8,911,000	\$8,911,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$11,241,000	\$11,241,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$175,884	\$363,055	\$538,939
04/01/22	\$206,238	\$2,493,623	\$2,699,860

Amendment History

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



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P579800 Quiet Waters Retreat

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

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

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

Benefit

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

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Land	\$7,760,000	\$7,760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$345,000	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$8,105,000	\$8,105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$995,000	\$995,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Acquisition	\$2,730,000	\$2,730,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$8,105,000	\$8,105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$8,102,156		
04/01/22	\$8,102,845		

Amendment History

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



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P582100 Mayo Beach Park Improvements

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

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

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

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$3,788	\$89,504	\$93,292
04/01/22	\$86,348	\$10,453	\$96,801

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

P588200 Gresham Historic House Imp.

Project Class:
Dept:

Recreation & Parks
Rec & Parks

Description

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

Benefit

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

Financial Information

Initial Total Cost Est: \$2,499,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$355,000	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,009,000	\$2,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,499,000	\$2,499,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$2,499,000	\$2,499,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,499,000	\$2,499,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H001724 Culvert Invert Paving

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

This project will provide culvert invert paving for five county owned metal pipe culverts identified through scheduled inspections. This project is needed to address the deteriorating conditions of the culvert inverts and increase their service life. The project is eligible for 80% federal funding for both design and construction through the Federal Highway Bridge Program.

Benefit

Repair of County infrastructures to extend service life.

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$129,000	\$0	\$129,000	\$0	\$0	\$0	\$0	\$0	\$129
Overhead	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6
FY2024 Dept Request	\$135,000	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$135,000	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135
FY2024 Dept Request	\$135,000	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135
<i>More (Less) Than Appr</i>			\$135,000	\$0	\$0	\$0	\$0	\$0	\$135

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H001824 Town Ctr Blvd /Severn Run Trib

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

This project will replace/rehabilitate the existing two-cell culvert located on Town Center Blvd over Tributary to Severn Run to address the deteriorating condition of the structure. The project is eligible for 80% federal funding for both design and construction through the Federal Highway Bridge Program. Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Replacement of County infrastructure to extend service life.

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

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$196,000	\$0	\$196,000	\$0	\$0	\$0	\$0	\$0	\$196
Overhead	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10
FY2024 Dept Request	\$206,000	\$0	\$206,000	\$0	\$0	\$0	\$0	\$0	\$206
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$206,000	\$0	\$206,000	\$0	\$0	\$0	\$0	\$0	\$206
FY2024 Dept Request	\$206,000	\$0	\$206,000	\$0	\$0	\$0	\$0	\$0	\$206
<i>More (Less) Than Appr</i>			<i>\$206,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$206</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H001924 **Patuxent Rd / Ltl Patuxent Riv**

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

This project will rehabilitate the existing bridge located on Patuxent Rd over Little Patuxent River to replace the deteriorating bridge deck and perform repairs on the bridge superstructure and substructure. The project is eligible for 80% federal funding for both design and construction through the Federal Highway Bridge Program. Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Rehabilitation of County infrastructure to extend service life.

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
Plans and Engineering	\$210,000	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210
Overhead	\$11,000	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$11
FY2024 Dept Request	\$221,000	\$0	\$221,000	\$0	\$0	\$0	\$0	\$0	\$221
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$221,000	\$0	\$221,000	\$0	\$0	\$0	\$0	\$0	\$221
FY2024 Dept Request	\$221,000	\$0	\$221,000	\$0	\$0	\$0	\$0	\$0	\$221
<i>More (Less) Than Appr</i>			\$221,000	\$0	\$0	\$0	\$0	\$0	\$221

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Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H346600 Chg Agst R & B Clsd Projects

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

Funds are approved to allow for settlement of claims and items required in project performance phase on roads & bridges capital projects that have been closed out prior to the settlement of the claims.

Available balance from completed projects will be the primary source of funding for this project.

Benefit

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

Financial Information

Initial Total Cost Est: \$51,000
Year First Apprvd: 1987
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$14,207		
04/01/22	\$14,207		

Amendment History

County Council removed \$100,000 via amendment #32 to Bill 28-10. Council removed \$35,000 via amendments #23 and #48 to Bill 31-12.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$142,541	\$57,541	\$10,000	\$15	\$15	\$15	\$15	\$15	\$85
FY2024 Dept Request	\$142,541	\$57,541	\$10,000	\$15	\$15	\$15	\$15	\$15	\$85
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$142,541	\$57,541	\$10,000	\$15	\$15	\$15	\$15	\$15	\$85
FY2024 Dept Request	\$142,541	\$57,541	\$10,000	\$15	\$15	\$15	\$15	\$15	\$85
<i>More (Less) Than Appr</i> <i>*= 000's</i>			(\$7,000)	(\$5)	(\$5)	(\$5)	(\$5)	\$15	(\$12)

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H478700 Mjr Bridge Rehab (MBR)

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

This project will perform substantial rehabilitation necessary to maintain the structural integrity of bridges throughout the County.

Benefit

Extended useful life of roadway infrastructure.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,311,663	\$1,207,663	\$184,000	\$184	\$184	\$184	\$184	\$184	\$1,104
Land	\$23,632	\$17,632	\$1,000	\$1	\$1	\$1	\$1	\$1	\$6
Construction	\$6,146,917	\$3,260,917	\$481,000	\$481	\$481	\$481	\$481	\$481	\$2,886
Overhead	\$477,461	\$273,461	\$34,000	\$34	\$34	\$34	\$34	\$34	\$204
Other	(\$104,810)	(\$104,810)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$8,854,864	\$4,654,864	\$700,000	\$700	\$700	\$700	\$700	\$700	\$4,200
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$8,854,864	\$4,654,864	\$700,000	\$700	\$700	\$700	\$700	\$700	\$4,200
FY2024 Dept Request	\$8,854,864	\$4,654,864	\$700,000	\$700	\$700	\$700	\$700	\$700	\$4,200
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$700	\$700
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Financial Information

Initial Total Cost Est: \$1,200,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$2,128,393	\$657,153	\$2,785,546
04/01/22	\$2,518,163	\$965,344	\$3,483,507

Amendment History

Prior approval has been adjusted to show the combination of H4672, Major Brdg Rehab 98.
 Prior approval has been adjusted to show the closing of jobs on this project. Prior approved was decreased by \$110k in Council Bill #72-08. Removed \$200,000 via AMD #40 to Bill 23-14.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H535200 Furnace Ave Brdg/Deep Run

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

This project will reconstruct the existing bridge on Furnace Avenue over Deep Run to correct existing deficiencies, substandard approach road and bridge deck geometry.

This project is eligible for 80% construction cost funding through Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Improved roadway safety.

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$1,613,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$64,715	\$90,378	\$155,093
04/01/22	\$127,428	\$51,718	\$179,145

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$429,000	\$429,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$211,000	\$191,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20
Overhead	\$32,000	\$25,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7
FY2024 Dept Request	\$672,000	\$645,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$534,000	\$507,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27
Miscellaneous	\$138,000	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$672,000	\$645,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27
<i>More (Less) Than Appr</i>			<i>\$27,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$27</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H545900 R & B Project Plan

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

Funding in this project will be used for preliminary planning and engineering, and cost estimating for proposed future Roads and Bridges capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Benefit

To allow potential projects to be developed at the conceptual design level, impacts identified, cost estimates prepared, and cost/benefit evaluated to determine if the project should proceed.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$333,983	\$314,983	\$19,000	\$0	\$0	\$0	\$0	\$0	\$19
Overhead	\$28,413	\$27,413	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1
FY2024 Dept Request	\$362,396	\$342,396	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20
General Fund PayGo	\$342,396	\$342,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$362,396	\$342,396	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20
<i>More (Less) Than Appr</i>			\$20,000	\$0	\$0	\$0	\$0	\$0	\$20
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Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$93,334		
04/01/22			

Amendment History

County Council removed \$300,000 via amendment #73 to Bill 24-09. CC removed \$175,000 via amendment #49 to Bill 31-12. County Council approved County Executive's supplemental AMD #85 to Bill 31-16 adding \$100k in FY17.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H561000 O'Connor Rd / Deep Run

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

This project will reconstruct the existing bridge along O'Connor Road over Deep Run to correct the deficient substructure and obsolete deck geometry.

This project is eligible for 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Replacement of County infrastructure to extend useful life and improve roadway safety.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased 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
Plans and Engineering	\$362,000	\$309,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$53
Land	\$320,000	\$259,000	\$61,000	\$0	\$0	\$0	\$0	\$0	\$61
Overhead	\$34,000	\$24,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10
FY2024 Dept Request	\$716,000	\$592,000	\$124,000	\$0	\$0	\$0	\$0	\$0	\$124
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$607,000	\$483,000	\$124,000	\$0	\$0	\$0	\$0	\$0	\$124
Miscellaneous	\$109,000	\$109,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$716,000	\$592,000	\$124,000	\$0	\$0	\$0	\$0	\$0	\$124
<i>More (Less) Than Appr</i>			<i>\$124,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$124</i>
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$1,228,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$96,859	\$16	\$96,875
04/01/22	\$112,818	\$340	\$113,158

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H566800 McKendree Rd/Lyons Creek

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

This project is to remove and replace the culvert on McKendree Road over Lyons Creek to correct the structurally deficient condition of the existing multicell culvert.

This project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Benefit

Replacement of County Infrastructure to extend its useful life.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$302,000	\$273,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29
Land	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,692,000	\$1,553,000	\$139,000	\$0	\$0	\$0	\$0	\$0	\$139
Overhead	\$101,000	\$74,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27
FY2024 Dept Request	\$2,117,000	\$1,922,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$195
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$465,000	\$800,000	(\$335,000)	\$0	\$0	\$0	\$0	\$0	(\$335)
Fed Bridge Repair Prgm	\$1,652,000	\$1,122,000	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530
FY2024 Dept Request	\$2,117,000	\$1,922,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$195
<i>More (Less) Than Appr</i>			\$195,000	\$0	\$0	\$0	\$0	\$0	\$195
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$1,159,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$113,417	\$92,551	\$205,968
04/01/22	\$120,713	\$100,164	\$220,877

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H569500 Gov Bridge Over Pax River

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

This project will reimburse Prince George's County for Anne Arundel County's share of the cost to replace the bridge along Governor Bridge Road over the Patuxent River.

This project is eligible for 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Benefit

Replacement of shared infrastructure and improved safety.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Revised based on current cost estimates and fiscal analysis
3. Change in Scope: None
4. Change in Timing: Deferred additional construction funding to FY27 per current schedule.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5
Construction	\$20,000	\$25,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5)
Overhead	\$3,000	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1
Other	\$1,148,000	\$894,000	(\$1,000)	\$0	\$0	\$255	\$0	\$0	\$254
FY2024 Dept Request	\$1,201,000	\$946,000	\$0	\$0	\$0	\$255	\$0	\$0	\$255
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,201,000	\$946,000	\$0	\$0	\$0	\$255	\$0	\$0	\$255
FY2024 Dept Request	\$1,201,000	\$946,000	\$0	\$0	\$0	\$255	\$0	\$0	\$255
<i>More (Less) Than Appr</i>		<i>(\$190,000)</i>		<i>\$0</i>	<i>\$0</i>	<i>\$255</i>	<i>\$0</i>	<i>\$0</i>	<i>\$65</i>

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Financial Information

Initial Total Cost Est: \$946,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$80		

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H580800 Hanover Road/Deep Run

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

This project will replace the existing bridge along Hanover Road over Deep Run due to its deteriorating condition.

The project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Replacement of County infrastructure to extend useful life.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost 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
Plans and Engineering	\$60,000	\$40,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20
Land	\$48,000	\$41,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7
Overhead	\$5,000	\$3,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2
Other	\$301,000	\$266,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35
FY2024 Dept Request	\$414,000	\$350,000	\$64,000	\$0	\$0	\$0	\$0	\$0	\$64
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$281,000	\$217,000	\$64,000	\$0	\$0	\$0	\$0	\$0	\$64
Miscellaneous	\$133,000	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$414,000	\$350,000	\$64,000	\$0	\$0	\$0	\$0	\$0	\$64
<i>More (Less) Than Appr</i>			<i>\$64,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$64</i>
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$192,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$3,988	\$101,000	\$104,988
04/01/22	\$53,630	\$61,823	\$115,453

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H580900 Conway Rd/Little Pax River

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

This project will replace the existing bridge along Conway Road over the Little Patuxent River due to its deteriorating condition.

This project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Replacement of County infrastructure to extend useful life.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current cost 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
Plans and Engineering	\$100,000	\$32,000	\$68,000	\$0	\$0	\$0	\$0	\$0	\$68
Land	\$55,000	\$48,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7
Overhead	\$8,000	\$3,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5
Other	\$397,000	\$397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$560,000	\$480,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$560,000	\$480,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80
FY2024 Dept Request	\$560,000	\$480,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80
<i>More (Less) Than Appr</i>			<i>\$80,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$80</i>
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$440,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$2,527	\$78,511	\$81,037
04/01/22	\$22,368	\$66,750	\$89,118

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H581000 Jacobs Road/Severn Run

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

This project will replace the existing bridge along Jacobs Road over Severn Run due to its deteriorating condition.

The project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Replacement of County infrastructure to extend useful life.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost 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
Plans and Engineering	\$301,000	\$245,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$56
Land	\$48,000	\$41,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7
Overhead	\$17,000	\$11,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6
FY2024 Dept Request	\$366,000	\$297,000	\$69,000	\$0	\$0	\$0	\$0	\$0	\$69
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$366,000	\$297,000	\$69,000	\$0	\$0	\$0	\$0	\$0	\$69
FY2024 Dept Request	\$366,000	\$297,000	\$69,000	\$0	\$0	\$0	\$0	\$0	\$69
<i>More (Less) Than Appr</i>			<i>\$69,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$69</i>
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$232,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$3,742		
04/01/22	\$27,366	\$53,107	\$80,473

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H581100 Bridge Const. Placeholder

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

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

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

Eligible projects may have up to 80% of the construction cost funded through the Federal Highway Bridge Program (HBP).

Benefit

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Deleted FY24 funding and added FY29 funding
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	\$35,715,000	\$0	\$0	\$7,143	\$7,143	\$7,143	\$7,143	\$7,143	\$35,715
Overhead	\$1,785,000	\$0	\$0	\$357	\$357	\$357	\$357	\$357	\$1,785
FY2024 Dept Request	\$37,500,000	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$7,500,000	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
Fed Bridge Repair Prgm	\$30,000,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
FY2024 Dept Request	\$37,500,000	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
<i>More (Less) Than Appr</i>			(\$7,500,000)	\$0	\$0	\$0	\$0	\$7,500	\$0
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$30,000,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H583400 Bridge Program Management

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

This project will fund an A/E contract to manage the County's bridge inventory.

Benefit

Supplement County Staff as required.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$762,000	\$192,000	\$95,000	\$95	\$95	\$95	\$95	\$95	\$570
Overhead	\$38,000	\$8,000	\$5,000	\$5	\$5	\$5	\$5	\$5	\$30
FY2024 Dept Request	\$800,000	\$200,000	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$800,000	\$200,000	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600
FY2024 Dept Request	\$800,000	\$200,000	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$100	\$100
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$800,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$2,509		

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H000224 Marley Neck Blvd Rd Improve

Project Class:
Dept:

Roads & Bridges
DPW-Hwys

Description

This project will identify and develop sketch design for locations along Marley Neck Blvd where existing cross sections do not match the ultimate cross section of the corridor.

Benefit

Improve public safety and increase efficient operation.

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,445,000	\$0	\$250,000	\$750	\$0	\$1,445	\$0	\$0	\$2,445
Construction	\$13,500,000	\$0	\$0	\$0	\$0	\$13,500	\$0	\$0	\$13,500
Overhead	\$798,000	\$0	\$13,000	\$38	\$0	\$747	\$0	\$0	\$798
FY2024 Dept Request	\$16,743,000	\$0	\$263,000	\$788	\$0	\$15,692	\$0	\$0	\$16,743
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$15,743,000	\$0	\$263,000	\$788	\$0	\$14,692	\$0	\$0	\$15,743
Developer Contribution	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
FY2024 Dept Request	\$16,743,000	\$0	\$263,000	\$788	\$0	\$15,692	\$0	\$0	\$16,743
<i>More (Less) Than Appr</i>			\$263,000	\$788	\$0	\$15,692	\$0	\$0	\$16,743
<i>*= 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H000724 State Rd Sidewalk Maint Repair

Project Class:

Roads & Bridges

Description

Dept:

DPW-Hwys

Funds are requested for the maintenance and repair of existing sidewalks, shared use paths, and curb and gutter along state highways which are structurally deficient and deemed the county's responsibility in accordance with state law (§8-629 and §8-630 of the Transportation Article of the State Code) or per existing agreements with SHA.

Benefit

Maintenance and repair of deteriorated sidewalks, shared use path, and curb and gutter infrastructure along state roads to restore safety and function for pedestrian mobility.

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	\$516,000	\$0	\$86,000	\$86	\$86	\$86	\$86	\$86	\$516
Overhead	\$24,000	\$0	\$4,000	\$4	\$4	\$4	\$4	\$4	\$24
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$540,000	\$0	\$90,000	\$90	\$90	\$90	\$90	\$90	\$540
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$540,000	\$0	\$90,000	\$90	\$90	\$90	\$90	\$90	\$540
FY2024 Dept Request	\$540,000	\$0	\$90,000	\$90	\$90	\$90	\$90	\$90	\$540
<i>More (Less) Than Appr</i>			<i>\$90,000</i>	<i>\$90</i>	<i>\$90</i>	<i>\$90</i>	<i>\$90</i>	<i>\$90</i>	<i>\$540</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H002123 **Shoreham Beach Road Imp**

Project Class:

Roads & Bridges

Description

Dept:

DPW-Hwys

This project will design and construct roadway improvements on Shoreham Beach Rd. from MD 214 to Triton Beach Rd, including realignment of the Triton Beach Rd and Shoreham Beach Rd intersection, and construct an off-road Shared Use Path parallel to Shoreham Beach Rd.

Benefit

Improved public safety and increased transportation efficiencies.

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$374,000	\$0	\$374,000	\$0	\$0	\$0	\$0	\$0	\$374
Land	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$21,000	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21
FY2024 Dept Request	\$445,000	\$0	\$445,000	\$0	\$0	\$0	\$0	\$0	\$445
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$445,000	\$0	\$445,000	\$0	\$0	\$0	\$0	\$0	\$445
FY2024 Dept Request	\$445,000	\$0	\$445,000	\$0	\$0	\$0	\$0	\$0	\$445
<i>More (Less) Than Appr</i>			\$445,000	\$0	\$0	\$0	\$0	\$0	\$445
<i>*= 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H478600 Road Resurfacing

Project Class:
Dept:

Roads & Bridges
DPW-Hwys

Description

Funds are requested for resurfacing, preventative and routine maintenance of County roads and ancillary related work.

Benefit

Extended useful life of roadway infrastructure.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimates; Added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	:141,084,186	\$58,154,186	\$15,580,000	\$13,470	\$13,470	\$13,470	\$13,470	\$13,470	\$82,930
Overhead	\$7,480,458	\$3,135,458	\$820,000	\$705	\$705	\$705	\$705	\$705	\$4,345
FY2024 Dept Request	:148,564,644	\$61,289,644	\$16,400,000	\$14,175	\$14,175	\$14,175	\$14,175	\$14,175	\$87,275
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	:104,340,805	\$22,135,805	\$13,930,000	\$13,655	\$13,655	\$13,655	\$13,655	\$13,655	\$82,205
General Fund PayGo	\$38,725,000	\$35,655,000	\$470,000	\$520	\$520	\$520	\$520	\$520	\$3,070
Other State Grants	\$1,498,111	\$1,498,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$4,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000
Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	:148,564,644	\$61,289,644	\$16,400,000	\$14,175	\$14,175	\$14,175	\$14,175	\$14,175	\$87,275

*More (Less) Than Appr
* = 000's*

\$2,225,000 | \$0 | \$0 | \$0 | \$0 | \$14,175 | \$16,400

Financial Information

Initial Total Cost Est: \$18,000,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$40,503,478	\$9,706,419	\$50,209,897
04/01/22	\$26,130,074	\$7,065,793	\$33,195,867

Amendment History

Prior approval has been adjusted to show the combination of H467400, Rd Resurfacing 98. Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$200k via AMD #24 to Bill 16-03, prior approval was increased by \$172k by Bill # 74-04. County Council removed \$900k via AMD #61 to Bill 29-15, \$325k/year in the prgm via AMD #96 to Bill 29-15, and switched \$435k in funding via AMD #156 to Bill 29-19. Bill 100-20 prior approval was decreased by \$193k

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H478800 Hwy Sfty Improv (HSI) - Paren

Project Class:

Roads & Bridges

Description

Dept:

DPW-Hwys

This project provides for design and construction of various Highway Safety Improvements. These improvements are selected based on a combination of traffic accident statistics and road geometrics.

Benefit

This program is intended to do small scale spot improvements to improve road capacity and safety.

Financial Information

Initial Total Cost Est: \$2,100,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$1,455,369	\$114,882	\$1,570,251
04/01/22	\$913,491	\$762,715	\$1,676,206

Amendment History

County Council added \$250k via amendment # 94 to Bill # 34-99. Prior approval has been adjusted to show the combination of H4671, Hgwy Sfty Improv 98. Prior approval has been adjusted to show the closing of jobs on this project. Removed \$350,000 via AMD #37 to Bill 23-14.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,297,335	\$331,335	\$161,000	\$161	\$161	\$161	\$161	\$161	\$966
Land	\$227,399	\$215,399	\$2,000	\$2	\$2	\$2	\$2	\$2	\$12
Construction	\$5,232,791	\$2,496,791	\$456,000	\$456	\$456	\$456	\$456	\$456	\$2,736
Overhead	\$391,049	\$205,049	\$31,000	\$31	\$31	\$31	\$31	\$31	\$186
FY2024 Dept Request	\$7,148,573	\$3,248,573	\$650,000	\$650	\$650	\$650	\$650	\$650	\$3,900
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$7,148,573	\$3,248,573	\$650,000	\$650	\$650	\$650	\$650	\$650	\$3,900
FY2024 Dept Request	\$7,148,573	\$3,248,573	\$650,000	\$650	\$650	\$650	\$650	\$650	\$3,900
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$650	\$650
<i>*= 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H478900 Rd Reconstruction

Project Class:

Roads & Bridges

Description

Dept:

DPW-Hwys

Funds are requested for the reconstruction / rehabilitation of County roads and associated ancillary related work. Funds are also requested for the programming, design, rights of way acquisition, construction management, and inspection of the Pavement Management Program.

Benefit

Rehabilitation of deteriorated roadway providing community enhancement.

Financial Information

Initial Total Cost Est: \$3,000,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current cost estimates; Added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$41,920,577	\$13,817,216	\$55,737,793
04/01/22	\$56,783,556	\$13,844,408	\$70,627,964

Amendment History

Prior approval has been adjusted to show the combination of C4673, Rd Reconstruction 98. Prior approval has been adjusted to show the closing of jobs on this project. The FY05 Supplemental Budget added \$2,256,000 via amendment #29 to Bill 24-04. County Council removed \$300k via AMD #62 to Bill 29-15, and \$86,361 via AMD #26 to Bill 29-19.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$25,096,115	\$19,696,115	\$900,000	\$900	\$900	\$900	\$900	\$900	\$5,400
Land	\$2,413,540	\$1,813,540	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600
Construction	\$118,513,723	\$58,018,723	\$11,445,000	\$9,810	\$9,810	\$9,810	\$9,810	\$9,810	\$60,495
Overhead	\$7,455,100	\$3,975,100	\$655,000	\$565	\$565	\$565	\$565	\$565	\$3,480
Other	\$2,454,946	\$2,454,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$155,933,423	\$85,958,423	\$13,100,000	\$11,375	\$11,375	\$11,375	\$11,375	\$11,375	\$69,975
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$99,793,424	\$32,818,424	\$10,100,000	\$11,375	\$11,375	\$11,375	\$11,375	\$11,375	\$66,975
General Fund PayGo	\$35,340,000	\$35,340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$20,800,000	\$17,800,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000
FY2024 Dept Request	\$155,933,424	\$85,958,424	\$13,100,000	\$11,375	\$11,375	\$11,375	\$11,375	\$11,375	\$69,975

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\$1,725,000 | \$0 | \$0 | \$0 | \$0 | \$11,375 | \$13,100

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H479000 Masonry Reconstruction

Project Class:

Roads & Bridges

Description

Dept:

DPW-Hwys

Funds are requested for the design and replacement of existing sidewalks and curb and gutter which are structurally deficient and deemed the County's responsibility in accordance with County policy.

Benefit

Rehabilitation of deteriorated sidewalks and curb and gutter infrastructure.

Financial Information

Initial Total Cost Est: \$2,100,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$2,188,237	\$1,023,439	\$3,211,676
04/01/22	\$3,919,033	\$395,987	\$4,315,021

Amendment History

Prior approval has been adjusted to show the combination of H4675, Sdwk Curb Gutter 98.
 Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$30k via AMD #63 to Bill 29-15.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates; Added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,308,458	\$2,504,458	\$134,000	\$134	\$134	\$134	\$134	\$134	\$804
Land	\$62,852	\$44,852	\$3,000	\$3	\$3	\$3	\$3	\$3	\$18
Construction	\$8,374,518	\$2,719,518	\$1,030,000	\$925	\$925	\$925	\$925	\$925	\$5,655
Overhead	\$709,057	\$386,057	\$58,000	\$53	\$53	\$53	\$53	\$53	\$323
FY2024 Dept Request	\$12,454,886	\$5,654,886	\$1,225,000	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$6,800
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$12,454,886	\$5,654,886	\$1,225,000	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$6,800
FY2024 Dept Request	\$12,454,886	\$5,654,886	\$1,225,000	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$6,800
<i>More (Less) Than Appr</i>			<i>\$110,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,115</i>	<i>\$1,225</i>
<i>*= 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H564100 **Arundel Mills LDC Roads**

Project Class:
Dept:

Roads & Bridges
DPW-Hwys

Description

The project funds all aspects of road and pedestrian rehabilitation, and safety improvements as identified by the Anne Arundel County Arundel Mills - MarylandLive! Local Development Council for the purpose of improving motorist and pedestrian facilities for communities near Arundel Mills - MarylandLive!.

Benefit

Improved Efficiency to reduce impacts to neighboring communities within a three mile radius of Arundel Mills - MarylandLive!; Rehabilitation/Replacement and Corrective Maintenance to extend the useful life of County infrastructure.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,220,000	\$800,000	\$70,000	\$70	\$70	\$70	\$70	\$70	\$420
Land	\$19,000	\$13,000	\$1,000	\$1	\$1	\$1	\$1	\$1	\$6
Construction	\$3,448,244	\$1,018,244	\$405,000	\$405	\$405	\$405	\$405	\$405	\$2,430
Overhead	\$305,720	\$161,720	\$24,000	\$24	\$24	\$24	\$24	\$24	\$144
FY2024 Dept Request	\$4,992,964	\$1,992,964	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Video Lottery Impact Aid	\$4,992,964	\$1,992,964	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
FY2024 Dept Request	\$4,992,964	\$1,992,964	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$500	\$500
<i>= 000's</i>									

Financial Information

Initial Total Cost Est: \$3,900,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$849,563	\$480,000	\$1,329,563
04/01/22	\$879,107	\$524,499	\$1,403,606

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H566600 ADA ROW Compliance

Project Class:
Dept:

Roads & Bridges
DPW-Hwys

Description

Funds are requested for the rehabilitation of sidewalks, curb ramps, and accessible pedestrian signals within the public right of way, including ancillary work such as system-wide evaluations, to ensure compliance with Federal Americans with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act of 1973.

Benefit

Federal and State Regulatory Compliance and corrective maintenance of County infrastructure to ensure Americans with Disability Act compliance.

Financial Information

Initial Total Cost Est: \$400,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates; Added FY29 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$2,328,736	\$341,800	\$2,670,537
04/01/22	\$1,927,449	\$769,350	\$2,696,799

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,143,336	\$3,676,336	\$1,167,000	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$6,467
Overhead	\$526,021	\$193,021	\$58,000	\$55	\$55	\$55	\$55	\$55	\$333
FY2024 Dept Request	\$11,049,356	\$4,249,356	\$1,225,000	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$6,800
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$11,049,356	\$4,249,356	\$1,225,000	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$6,800
FY2024 Dept Request	\$11,049,356	\$4,249,356	\$1,225,000	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$6,800
<i>More (Less) Than Appr</i>			<i>\$110,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,115</i>	<i>\$1,225</i>
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H575400 Alley Reconstruction

Project Class:
Dept:

Roads & Bridges
DPW-Hwys

Description

Funds are requested for the reconstruction / rehabilitation of County owned alleys and associated ancillary work.

Benefit

Rehabilitation of deteriorated alleys providing community enhancement.

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: Decrease based on current cost estimates and fiscal analysis.
- 3. Change in Scope: None
- 4. Change in Timing: Program will be completed with FY24 funding.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	\$2,721,714	\$2,184,714	\$537,000	\$0	\$0	\$0	\$0	\$0	\$537
Overhead	\$118,007	\$97,007	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21
FY2024 Dept Request	\$2,839,720	\$2,281,720	\$558,000	\$0	\$0	\$0	\$0	\$0	\$558
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,839,720	\$2,281,720	\$558,000	\$0	\$0	\$0	\$0	\$0	\$558
FY2024 Dept Request	\$2,839,720	\$2,281,720	\$558,000	\$0	\$0	\$0	\$0	\$0	\$558
<i>More (Less) Than Appr</i>			\$0	(\$558)	(\$558)	\$0	\$0	\$0	(\$1,116)
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$500,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$562,103	\$568,056	\$1,130,159
04/01/22	\$862,401	\$782,853	\$1,645,254

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H583500 Oakwood/Old Mill Blvd Roundabo

Project Class:
Dept:

Roads & Bridges
DPW-Hwys

Description

This project will design, acquire land, and construct a 1 lane roundabout at the intersection of Oakwood Road and Old Mill Boulevard.

This project is 100% eligible for use of impact fees in District 1.

Benefit

Increase efficient operation and public safety.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$356,000	\$356,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,683,000	\$0	\$2,683,000	\$0	\$0	\$0	\$0	\$0	\$2,683
Overhead	\$121,000	\$14,000	\$107,000	\$0	\$0	\$0	\$0	\$0	\$107
FY2024 Dept Request	\$3,172,000	\$382,000	\$2,790,000	\$0	\$0	\$0	\$0	\$0	\$2,790
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
PPI Fund Bonds	\$370,000	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 1	\$2,802,000	\$12,000	\$2,790,000	\$0	\$0	\$0	\$0	\$0	\$2,790
FY2024 Dept Request	\$3,172,000	\$382,000	\$2,790,000	\$0	\$0	\$0	\$0	\$0	\$2,790
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$2,923,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$4,283	\$290,120	\$294,404

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H583700 Pleasant Plains Rd Safety Im

Project Class:
Dept:

Roads & Bridges
DPW-Hwys

Description

This project will address "running off the road" crashes along Pleasant Plains Road and the drainage issue near the Cherry Road intersection.

Benefit

Improve public safety.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase due to 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
Plans and Engineering	\$510,000	\$465,400	\$44,600	\$0	\$0	\$0	\$0	\$0	\$45
Land	\$876,000	\$605,200	\$270,800	\$0	\$0	\$0	\$0	\$0	\$271
Construction	\$2,472,000	\$286,200	\$2,185,800	\$0	\$0	\$0	\$0	\$0	\$2,186
Overhead	\$193,000	\$54,200	\$138,800	\$0	\$0	\$0	\$0	\$0	\$139
FY2024 Dept Request	\$4,051,000	\$1,411,000	\$2,640,000	\$0	\$0	\$0	\$0	\$0	\$2,640
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$952,000	\$307,000	\$645,000	\$0	\$0	\$0	\$0	\$0	\$645
PPI Fund Bonds	\$3,099,000	\$1,104,000	\$1,995,000	\$0	\$0	\$0	\$0	\$0	\$1,995
FY2024 Dept Request	\$4,051,000	\$1,411,000	\$2,640,000	\$0	\$0	\$0	\$0	\$0	\$2,640
<i>More (Less) Than Appr</i>			<i>\$645,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$645</i>

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Financial Information

Initial Total Cost Est: \$2,959,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$94,437	\$126,196	\$220,633

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H583900 Andover Rd Sight Distance Impr

Project Class:
Dept:

Roads & Bridges
DPW-Hwys

Description

This project will improve the sight distances for all residential driveways along Andover Road from White Avenue to Main Avenue.

Benefit

Improve public safety and increase efficient operation.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$39,000	\$0	\$39,000	\$0	\$0	\$0	\$0	\$0	\$39
Construction	\$1,469,000	\$1,461,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8
Overhead	\$75,000	\$58,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17
Other	\$441,000	\$0	\$441,000	\$0	\$0	\$0	\$0	\$0	\$441
FY2024 Dept Request	\$2,024,000	\$1,519,000	\$505,000	\$0	\$0	\$0	\$0	\$0	\$505
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,024,000	\$1,519,000	\$505,000	\$0	\$0	\$0	\$0	\$0	\$505
FY2024 Dept Request	\$2,024,000	\$1,519,000	\$505,000	\$0	\$0	\$0	\$0	\$0	\$505
<i>More (Less) Than Appr</i>			<i>\$505,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$505</i>

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Financial Information

Initial Total Cost Est: \$1,519,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22		\$476,625	

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H586700 Outing Ave. Retaining Walls

Project Class:
Dept:

Roads & Bridges
DPW-Hwys

Description

This project will replace the existing deteriorated timber and masonry retaining walls along Outing Avenue between Tiernan Drive and the Green Haven Wharf that have surpassed the service life and are exhibiting signs of failure.

Benefit

Preserve access to Green Haven Wharf, prevent costly response to retaining wall failure.

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$1,695,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$307,000	\$240,000	\$67,000	\$0	\$0	\$0	\$0	\$0	\$67
Land	\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28
Construction	\$1,361,000	\$0	\$1,361,000	\$0	\$0	\$0	\$0	\$0	\$1,361
Overhead	\$85,000	\$10,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75
FY2024 Dept Request	\$1,781,000	\$250,000	\$1,531,000	\$0	\$0	\$0	\$0	\$0	\$1,531
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,781,000	\$250,000	\$1,531,000	\$0	\$0	\$0	\$0	\$0	\$1,531
FY2024 Dept Request	\$1,781,000	\$250,000	\$1,531,000	\$0	\$0	\$0	\$0	\$0	\$1,531
<i>More (Less) Than Appr</i>			<i>\$86,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$86</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H000324 Ridge Rd Improvements

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will provide design plans and recommend phasing of improvements to construct the recommended cross section of Ridge Road between New Ridge Road and Furnace Avenue. An updated feasibility study to evaluate the needs of the corridor and expand the limits of the previous study between New Ridge Road and Dorsey Road (H545901) to include the segment from Dorsey Road to Furnace Ave is currently underway (H545911).

Benefit

Roadway improvements will permit the implementation of plan recommendations for adjacent land, improve travel in the corridor, reduce crash potential, improve pedestrian and bicycle compatibility, while minimizing impacts to the natural and built environment.

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,414,000	\$0	\$300,000	\$0	\$0	\$400	\$714	\$0	\$1,414
Land	\$1,858,000	\$0	\$0	\$0	\$1,858	\$0	\$0	\$0	\$1,858
Construction	\$7,000,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$7,000
Overhead	\$514,000	\$0	\$15,000	\$0	\$93	\$370	\$36	\$0	\$514
FY2024 Dept Request	\$10,786,000	\$0	\$315,000	\$0	\$1,951	\$7,770	\$750	\$0	\$10,786
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$5,286,000	\$0	\$165,000	\$0	\$451	\$4,270	\$400	\$0	\$5,286
Developer Contribution	\$5,500,000	\$0	\$150,000	\$0	\$1,500	\$3,500	\$350	\$0	\$5,500
FY2024 Dept Request	\$10,786,000	\$0	\$315,000	\$0	\$1,951	\$7,770	\$750	\$0	\$10,786
<i>More (Less) Than Appr</i>			\$315,000	\$0	\$1,951	\$7,770	\$750	\$0	\$10,786

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H002224 Riva Rd Shared Used Path

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will provide a shared use path along Riva Road from Speicher Drive to Forest Drive, with improvements at the crossing locations of Riva Road along the path.

Benefit

This project will positively impact numerous performance measures established in Move Anne Arundel! including safety, miles of shared use path, mode share, etc. Providing dedicated biped infrastructure will reduce serious injuries and fatalities, and improve air quality.

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,045,000	\$0	\$0	\$0	\$0	\$0	\$1,045	\$0	\$1,045
Land	\$1,349,000	\$0	\$0	\$0	\$0	\$0	\$1,349	\$0	\$1,349
Construction	\$7,522,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,522	\$7,522
Overhead	\$496,000	\$0	\$0	\$0	\$0	\$0	\$120	\$376	\$496
Other	\$247,000	\$0	\$0	\$0	\$0	\$0	\$0	\$247	\$247
FY2024 Dept Request	\$10,659,000	\$0	\$0	\$0	\$0	\$0	\$2,514	\$8,145	\$10,659
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$9,659,000	\$0	\$0	\$0	\$0	\$0	\$2,514	\$7,145	\$9,659
Other State Grants	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
FY2024 Dept Request	\$10,659,000	\$0	\$0	\$0	\$0	\$0	\$2,514	\$8,145	\$10,659
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$2,514	\$8,145	\$10,659

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H002324 BWI to City of Balt Trail

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project extends the BWI Trail from the current terminus at Maple Road to the Baltimore City Line, with a connection to the Nursery Road Light Rail Station. This project will be completed in two phases: Phase I - Maple Road to Nursery Road Light Rail Station Phase II - Nursery Road Light Rail Station to Baltimore City Line along Belle Grove Road

Benefit

This project will positively impact numerous performance measures established Move Anne Arundell, including safety, miles of shared use path, mode share, etc. Providing dedicated biped infrastructure will reduce serious injuries and fatalities, and will improve air quality.

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

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750
Land	\$700,000	\$0	\$500,000	\$200	\$0	\$0	\$0	\$0	\$700
Construction	\$19,046,000	\$0	\$0	\$13,502	\$5,544	\$0	\$0	\$0	\$19,046
Overhead	\$987,000	\$0	\$43,000	\$667	\$277	\$0	\$0	\$0	\$987
FY2024 Dept Request	\$21,483,000	\$0	\$1,293,000	\$14,369	\$5,821	\$0	\$0	\$0	\$21,483
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$9,106,000	\$0	\$543,000	\$6,025	\$2,538	\$0	\$0	\$0	\$9,106
Other Fed Grants	\$12,377,000	\$0	\$750,000	\$8,344	\$3,283	\$0	\$0	\$0	\$12,377
FY2024 Dept Request	\$21,483,000	\$0	\$1,293,000	\$14,369	\$5,821	\$0	\$0	\$0	\$21,483
<i>More (Less) Than Appr</i>			\$1,293,000	\$14,369	\$5,821	\$0	\$0	\$0	\$21,483

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H002524 Safe Routes to Transit

Project Class:

Roads & Bridges

Description

Dept:

Transportation

This project will improve access to transit stops through bicycle and pedestrian facility upgrades with a focus on providing access to stop locations without ADA access, and improving roadway crossing safety in the location of transit stops.

Benefit

This project will positively impact numerous performance measures established in Move Anne Arundel! including safety, increasing non-single occupancy vehicle mode share, reduce VMT, etc., all of which will also improve air quality.

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$456,000	\$0	\$76,000	\$76	\$76	\$76	\$76	\$76	\$456
Construction	\$2,400,000	\$0	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400
Overhead	\$144,000	\$0	\$24,000	\$24	\$24	\$24	\$24	\$24	\$144
FY2024 Dept Request	\$3,000,000	\$0	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$600,000	\$0	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600
Other State Grants	\$2,400,000	\$0	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400
FY2024 Dept Request	\$3,000,000	\$0	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
<i>More (Less) Than Appr</i>			<i>\$500,000</i>	<i>\$500</i>	<i>\$500</i>	<i>\$500</i>	<i>\$500</i>	<i>\$500</i>	<i>\$3,000</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H371200 Town Cntr To Reece Rd

Project Class:
Dept:

Roads & Bridges
Transportation

Description

Recognized in the General Development Plan, this project creates a .23 mile link from Reece Road to Town Center Boulevard constructed through Fort Meade property, including improvements to Town Center Boulevard from Jacobs Road to Pine Cove Ave. This link is needed to complete a new road linking Fort Meade North at Reece Road with the MARC train station at Annapolis Road. The Seven Oaks community and communities to the north using Reece Road will have more direct access to the MARC station and the future Odenton Town Center development.

The project is 100% impact fee eligible in District 1 and District 4.

Benefit

Improved safety and additional roadway capacity.

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$1,000
 Year First Apprvd: 1989
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$147,185	\$381	\$147,566
04/01/22	\$70,039	\$487,363	\$557,402

Amendment History

County Council deleted \$1,840,000 of prior approved funds via amendment #19 to Bill 29-05.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$648,102	\$648,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$400,170	\$300,170	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100
Construction	\$9,428,679	\$190,679	\$9,238,000	\$0	\$0	\$0	\$0	\$0	\$9,238
Overhead	\$519,317	\$52,317	\$467,000	\$0	\$0	\$0	\$0	\$0	\$467
FY2024 Dept Request	\$10,996,269	\$1,191,269	\$9,805,000	\$0	\$0	\$0	\$0	\$0	\$9,805
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$4,333,000	\$34,000	\$4,299,000	\$0	\$0	\$0	\$0	\$0	\$4,299
Hwy Impact Fees Dist 1	\$642,400	\$437,400	\$205,000	\$0	\$0	\$0	\$0	\$0	\$205
Hwy Impact Fees Dist 4	\$6,020,869	\$719,869	\$5,301,000	\$0	\$0	\$0	\$0	\$0	\$5,301
FY2024 Dept Request	\$10,996,269	\$1,191,269	\$9,805,000	\$0	\$0	\$0	\$0	\$0	\$9,805
<i>More (Less) Than Appr</i>		\$4,333,000		\$0	\$0	\$0	\$0	\$0	\$4,333

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H508400 Sidewalk/Bikeway Fund

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project includes design and construction of needed sidewalk, bikeway, and transit links along County roadways.

Benefit

Improved pedestrian and bicycling safety.

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on identified projects needs, current cost estimates, and fiscal analysis; Added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

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

As of:	Expended	Encumbered	Total
04/01/21	\$911,773	\$516,106	\$1,427,879
04/01/22	\$1,224,339	\$900,878	\$2,125,217

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$200,000 via amendment #34 to Bill 28-10. County Council removed \$75k via AMD #64 to Bill 29-15.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,945,481	\$1,270,481	\$200,000	\$95	\$95	\$95	\$95	\$95	\$675
Land	\$10,457	(\$79,543)	\$15,000	\$15	\$15	\$15	\$15	\$15	\$90
Construction	\$5,597,521	\$2,310,521	\$737,000	\$510	\$510	\$510	\$510	\$510	\$3,287
Overhead	\$388,773	\$190,773	\$48,000	\$30	\$30	\$30	\$30	\$30	\$198
Other	(\$13,692)	(\$13,692)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,928,541	\$3,678,541	\$1,000,000	\$650	\$650	\$650	\$650	\$650	\$4,250

Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$5,910,641	\$2,622,541	\$788,100	\$500	\$500	\$500	\$500	\$500	\$3,288
Other State Grants	\$1,956,000	\$1,056,000	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900
Developer Contribution	\$61,900	\$0	\$61,900	\$0	\$0	\$0	\$0	\$0	\$62
FY2024 Dept Request	\$7,928,541	\$3,678,541	\$1,000,000	\$650	\$650	\$650	\$650	\$650	\$4,250

More (Less) Than Appr
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\$500,000 | \$150 | \$150 | \$150 | \$150 | \$650 | \$1,750

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H539600 Trans Facility Planning

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will perform planning and conceptual design studies as recommended in the adopted General Development Plan, Small Area Plans, Transportation Functional Master Plan, and Transit Development Plan to relieve local transportation network congestion, increase capacity, increase pedestrian and bicycle safety, and to support land development.

Benefit

Identify and program projects to improve or expand overall efficiency, provide added capacity and upgrade infrastructure.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase per identified project needs; Added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$1,200,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$385,074	\$199,061	\$584,134
04/01/22	\$543,738	\$233,025	\$776,764

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council approved County Executive's supplemental AMD #86 to Bill 31-16 adding \$75k in FY17.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,710,690	\$1,804,690	\$476,000	\$286	\$286	\$286	\$286	\$286	\$1,906
Overhead	\$204,722	\$110,722	\$24,000	\$14	\$14	\$14	\$14	\$14	\$94
FY2024 Dept Request	\$3,915,412	\$1,915,412	\$500,000	\$300	\$300	\$300	\$300	\$300	\$2,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$3,640,412	\$1,640,412	\$500,000	\$300	\$300	\$300	\$300	\$300	\$2,000
Other Fed Grants	\$145,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,915,412	\$1,915,412	\$500,000	\$300	\$300	\$300	\$300	\$300	\$2,000
<i>More (Less) Than Appr</i>			<i>\$200,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$300</i>	<i>\$500</i>

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H547800 Brock Bridge/MD 198

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will acquire right-of-way and relocate utilities to reconstruct the existing northbound lane along Brock Bridge Road at MD198 to create separate through lane and right turn lane, modify the signal, and improve drainage at the intersection with MD 198.

This project also includes the construction of an ADA compliant sidewalk extending approx. 500 feet from 241 Brock Bridge Road connecting to the sidewalk being constructed as part of the above intersection improvements.

This project is 100% eligible for use of impact fees in District 4.

Benefit

To support Jessup-Maryland City Small Area Plan (February 2004) transportation recommendations.

Financial Information

Initial Total Cost Est: \$2,568,000
 Year First Apprvd: 2011
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$1,229,538	\$787,972	\$2,017,510
04/01/22	\$1,590,784	\$1,434,711	\$3,025,496

Amendment History

County Council removed \$725k of programmed funding via amendment #27 to Bill 46-13, switched funding via AMD #141 to Bill 29-19.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,288,000	\$1,258,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30
Land	\$315,000	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,066,000	\$2,890,000	\$176,000	\$0	\$0	\$0	\$0	\$0	\$176
Overhead	\$192,000	\$182,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10
FY2024 Dept Request	\$4,861,000	\$4,645,000	\$216,000	\$0	\$0	\$0	\$0	\$0	\$216
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Hwy Impact Fees Dist 4	\$4,861,000	\$4,645,000	\$216,000	\$0	\$0	\$0	\$0	\$0	\$216
FY2024 Dept Request	\$4,861,000	\$4,645,000	\$216,000	\$0	\$0	\$0	\$0	\$0	\$216
More (Less) Than Appr			\$216,000	\$0	\$0	\$0	\$0	\$0	\$216

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H563700 Ped Improvement - SHA

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project is to cover the County's share of costs for the State Highway Administration (SHA) to construct new sidewalk and reconstruct existing sidewalks along State Highways. This project would also fund the County's participation in Public Outreach in support of the SHA and acquisition of Rights of Way necessary for construction outside of existing SHA Right of Way.

Sidewalk projects may be identified in the County's Priority Letter to the Maryland Department of Transportation (MDOT), and may also include other priority projects identified by the County to pursue on State roads throughout the County without State assistance.

Benefit

Service Expansion and Improved Efficiency. Upgrade existing pedestrian facilities to provide accessibility to pedestrian generators such as transit, government and public facilities; removing significant impediments to pedestrian access, filling in gaps in the existing sidewalk network; and eliminating public safety risks.

Financial Information

Initial Total Cost Est: \$1,500,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$449,289	\$399,151	\$848,440
04/01/22	\$420,222	\$411,544	\$831,767

Amendment History

County Council reduced \$245k via AMD #144 to Bill 29-19.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,127,288	(\$712)	\$0	\$176	\$200	\$276	\$276	\$200	\$1,128
Land	\$161,000	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,204,000	\$0	\$952,000	\$300	\$276	\$200	\$200	\$276	\$2,204
Overhead	\$179,974	\$11,974	\$48,000	\$24	\$24	\$24	\$24	\$24	\$168
Other	\$2,082,000	\$2,082,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$5,754,262	\$2,254,262	\$1,000,000	\$500	\$500	\$500	\$500	\$500	\$3,500
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$5,754,262	\$2,254,262	\$1,000,000	\$500	\$500	\$500	\$500	\$500	\$3,500
FY2024 Dept Request	\$5,754,262	\$2,254,262	\$1,000,000	\$500	\$500	\$500	\$500	\$500	\$3,500
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$500	\$500

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H563800 Odenton Grid Streets

Project Class:
Dept:

Roads & Bridges
Transportation

Description

Design, acquire rights-of-way, and construct road improvements, pedestrian and bicycle facilities, and streetscape improvements to grid streets within the Odenton Town Center area. Improvements are to be in keeping with Transportation Study for the Odenton Town Center Master Plan (June 2010) prepared in support of the Odenton Town Center Master Plan (December 2009).

Roadway improvements to Hale St. between Town Center Blvd. to Baldwin Rd., Nevada Ave. from Berger St. to Duckens St., Duckens St. from Baldwin Rd. to Town Center Blvd., Dare St. from MD175 to Hale St., Baldwin Rd. from Berger St. to Duckens St., and Berger St. from Baldwin Rd. to Nevada Ave. are included.

This project is 100% Impact Fee eligible in District 4.

Benefit

Improved Efficiency, Service Expansion and Health/Safety. Construction of the roadway improvements will permit the implementation of Plan recommendations for adjacent land, operation of a one-way grid pattern recommended in the Transportation Study, and create a safe pedestrian environment necessary to support town center development.

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$1,378,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$351,550	\$199,262	\$550,812
04/01/22	\$354,141	\$199,262	\$553,403

Amendment History

Funding switched in FY15 via AMD# 33 to Bill 23-14. Removed funding in FY16, FY17 and FY18 via AMD #43 to Bill 23-14. County Council removed \$915k via AMD #142 to Bill 29-15.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$851,000	\$733,000	\$118,000	\$0	\$0	\$0	\$0	\$0	\$118
Land	\$6,429,000	\$6,414,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15
Construction	\$16,542,000	\$14,890,000	\$1,652,000	\$0	\$0	\$0	\$0	\$0	\$1,652
Overhead	\$1,191,000	\$881,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$310
FY2024 Dept Request	\$25,013,000	\$22,918,000	\$2,095,000	\$0	\$0	\$0	\$0	\$0	\$2,095
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$7,229,000	\$10,234,000	(\$3,005,000)	\$0	\$0	\$0	\$0	\$0	(\$3,005)
Hwy Impact Fees Dist 4	\$16,484,000	\$11,384,000	\$5,100,000	\$0	\$0	\$0	\$0	\$0	\$5,100
Developer Contribution	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$25,013,000	\$22,918,000	\$2,095,000	\$0	\$0	\$0	\$0	\$0	\$2,095
<i>More (Less) Than Appr</i>		\$2,095,000		\$0	\$0	\$0	\$0	\$0	\$2,095

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H564000 Severn-Harman Ped Net

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will fund design, right-of-way acquisition and construction of pedestrian, bicycle, and transit facility improvements, creating a network as recommended in the Pedestrian and Bicycle Master Plan Update (2013) and Transit Development Plan connecting communities with public and major privately owned facilities and activity centers.

Improvements include projects identified in the Master Plans and will provide sidewalks at missing segments, new sidewalk segments, crosswalks, pedestrian signals, and multipurpose trail segments creating a network supporting walking, biking, and transit needs of communities near Arundel Mills - MarylandLive!. Projects are consistent with recommendations in the adopted Small Area Plans, the prior Anne Arundel County Pedestrian and Bicycle Master Plan (2003), and the Transit Development Plan.

Legislation established funding to reduce impacts on neighboring communities of MarylandLive!.

Benefit

Service Expansion and Improved Efficiency. Provide network of pedestrian and bicycle facilities to safely and efficiently enhance accessibility to communities within a three mile radius of Arundel Mills - MarylandLive!.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,885,930	\$632,930	\$376,000	\$376	\$376	\$375	\$375	\$375	\$2,253
Land	\$112,000	\$7,000	\$30,000	\$30	\$30	\$5	\$5	\$5	\$105
Construction	\$19,629,543	\$6,279,543	\$2,450,000	\$2,450	\$2,450	\$2,000	\$2,000	\$2,000	\$13,350
Overhead	\$1,160,851	\$368,851	\$144,000	\$144	\$144	\$120	\$120	\$120	\$792
Other	(\$66,976)	(\$66,976)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$23,721,348	\$7,221,348	\$3,000,000	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500	\$16,500
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Video Lottery Impact Aid	\$23,721,348	\$7,221,348	\$3,000,000	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500	\$16,500
FY2024 Dept Request	\$23,721,348	\$7,221,348	\$3,000,000	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500	\$16,500
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
<i>*= 000's</i>									

Financial Information

Initial Total Cost Est: \$3,100,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$1,023,055	\$1,469,784	\$2,492,839
04/01/22	\$2,264,371	\$895,184	\$3,159,555

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H566700 Hanover Road Corridor Imprv

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project is to provide design and rights of way acquisition of a section of Hanover Road on a new alignment from west of Ridge Road to New Ridge Road in Hanover.

This project is 100% impact fee eligible in District 1.

Benefit

Improved efficiency of traffic operations and service expansion to provide added capacity.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Add "construction" to description
2. Change in Total Project Cost: Increase based on current cost estimates and fiscal analysis; added construction funding in FY29
3. Change in Scope: Added construction
4. Change in Timing: Added construction to FY29

Financial Information

Initial Total Cost Est: \$14,342,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$1,252,239	\$183,305	\$1,435,545
04/01/22	\$1,395,940	\$161,752	\$1,557,693

Amendment History

County Council removed \$30k via AMD #65 to Bill 29-15. County Council removed \$200k in FY18 and \$100k in FY20 via AMD #97 to Bill 29-15.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,260,000	\$1,242,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18
Land	\$11,663,000	\$11,663,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$11,403,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,403	\$11,403
Overhead	\$1,352,000	\$516,000	\$129,000	\$0	\$0	\$0	\$0	\$707	\$836
FY2024 Dept Request	\$25,678,000	\$13,421,000	\$147,000	\$0	\$0	\$0	\$0	\$12,110	\$12,257
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$4,655,000	\$0	\$147,000	\$0	\$0	\$0	\$0	\$4,508	\$4,655
Hwy Impact Fees Dist 1	\$13,287,350	\$13,287,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$7,735,650	\$133,650	\$0	\$0	\$0	\$0	\$0	\$7,602	\$7,602
FY2024 Dept Request	\$25,678,000	\$13,421,000	\$147,000	\$0	\$0	\$0	\$0	\$12,110	\$12,257
More (Less) Than Appr			\$147,000	\$0	\$0	\$0	\$0	\$12,110	\$12,257
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H566900 Tanyard Springs Ln Ext

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project is to add shoulders and sidewalks along approximately 1/4 mile of Tanyard Springs Lane, and improve the intersection at Solley Road.

This project is 100% impact fee eligible in District 2.

Benefit

Improved efficiency of traffic operations and service expansion to provide added capacity.

Financial Information

Initial Total Cost Est: \$5,938,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$250,015	\$940,828	\$1,190,843
04/01/22	\$955,601	\$211,695	\$1,167,297

Amendment History

County Council removed \$90k in FY17 and \$40k in FY18 via AMD #98 to Bill 29-15.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$298,000	\$301,000	(\$3,000)	\$0	\$0	\$0	\$0	\$0	(\$3)
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$844,000	\$858,000	(\$14,000)	\$0	\$0	\$0	\$0	\$0	(\$14)
Overhead	\$40,000	\$49,000	(\$9,000)	\$0	\$0	\$0	\$0	\$0	(\$9)
FY2024 Dept Request	\$1,182,000	\$1,208,000	(\$26,000)	\$0	\$0	\$0	\$0	\$0	(\$26)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$129,000	\$155,000	(\$26,000)	\$0	\$0	\$0	\$0	\$0	(\$26)
Hwy Impact Fees Dist 2	\$1,053,000	\$1,053,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,182,000	\$1,208,000	(\$26,000)	\$0	\$0	\$0	\$0	\$0	(\$26)
<i>More (Less) Than Appr</i>			<i>(\$26,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$26)</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H569600 Monterey Ave Sidewalk Improv

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will provide sidewalk, curb and gutter, storm drain, and roadway improvements along Monterey Avenue between Odenton Road and June Drive.

Benefit

Improve vehicular and pedestrian safety. Primary community walking route to Odenton Elementary School.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$620,000	\$548,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$72
Land	\$134,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,800,000	\$3,089,000	\$711,000	\$0	\$0	\$0	\$0	\$0	\$711
Overhead	\$228,000	\$151,000	\$77,000	\$0	\$0	\$0	\$0	\$0	\$77
FY2024 Dept Request	\$4,782,000	\$3,922,000	\$860,000	\$0	\$0	\$0	\$0	\$0	\$860
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$172,000	\$172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Increment Fund (TIF)	\$4,610,000	\$3,750,000	\$860,000	\$0	\$0	\$0	\$0	\$0	\$860
FY2024 Dept Request	\$4,782,000	\$3,922,000	\$860,000	\$0	\$0	\$0	\$0	\$0	\$860
<i>More (Less) Than Appr</i>			<i>\$860,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$860</i>
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Financial Information

Initial Total Cost Est: \$1,302,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$406,234	\$56,873	\$463,107
04/01/22	\$474,453	\$157,248	\$631,701

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H575600 Jumpers Hole Rd Improvements

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will design, acquire rights of way, and construct improvements along Jumpers Hole Road from Benfield Boulevard to Earleigh Heights / Kinder Road / Kinder Park. Improvements include a shared use path along the west side, a sidewalk along the east side, and bike lanes along the road.

This project is 100% eligible for use of impact fees in District 3.

Benefit

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease due to current cost estimate 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
Plans and Engineering	\$1,004,000	\$963,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$41
Land	\$152,000	\$0	\$152,000	\$0	\$0	\$0	\$0	\$0	\$152
Construction	\$10,912,000	\$0	\$0	\$10,912	\$0	\$0	\$0	\$0	\$10,912
Overhead	\$604,000	\$39,000	\$47,000	\$518	\$0	\$0	\$0	\$0	\$565
FY2024 Dept Request	\$12,672,000	\$1,002,000	\$240,000	\$11,430	\$0	\$0	\$0	\$0	\$11,670
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$7,212,000	\$0	\$82,000	\$7,730	(\$600)	\$0	\$0	\$0	\$7,212
Hwy Impact Fees Dist 3	\$5,441,000	\$983,000	\$158,000	\$3,700	\$600	\$0	\$0	\$0	\$4,458
Developer Contribution	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$12,672,000	\$1,002,000	\$240,000	\$11,430	\$0	\$0	\$0	\$0	\$11,670
<i>More (Less) Than Appr</i>			\$82,000	(\$447)	\$0	\$0	\$0	\$0	(\$365)

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Financial Information

Initial Total Cost Est: \$1,466,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$1,177	\$629,133	\$630,310

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H575700 MD 214 & Loch Haven Road

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will design, acquire rights of way, and construct improvements consisting of adding bicycle infrastructure, shared use path, capacity improvements and increasing vehicular capacity along MD 214 from MD 468 to east of Loch Haven Road, including intersection improvements at Loch Haven Road.

This project is 100% eligible for use of impact fees in District 5.

Benefit

To improve traffic level of service along the MD 214 corridor; add shoulders for emergency vehicle and bicycle access.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease due to cost estimates & fiscal analysis to reflect AACo contribution to SHA project - state funding removed.
3. Change in Scope: None
4. Change in Timing: Construction funding shown in FY26 per current schedule.

Financial Information

Initial Total Cost Est: \$3,908,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$10,228		
04/01/22	\$16,105	\$800,000	\$816,105

Amendment History

Council switched funding sources via Bill 66-20; removed bonds and replaced it with Impact Fees and PPI Fund bonds.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$80,000	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$80
Overhead	\$8,000	\$3,000	\$0	\$0	\$5	\$0	\$0	\$0	\$5
Other	\$7,314,000	\$6,123,000	\$0	\$0	\$1,191	\$0	\$0	\$0	\$1,191
FY2024 Dept Request	\$7,484,000	\$6,208,000	\$0	\$0	\$1,276	\$0	\$0	\$0	\$1,276
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,517,000	\$441,000	\$0	\$0	\$1,076	\$0	\$0	\$0	\$1,076
PPI Fund Bonds	\$893,000	\$893,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$0	\$800,000	(\$800,000)	\$0	\$0	\$0	\$0	\$0	(\$800)
Hwy Impact Fees Dist 5	\$1,520,000	\$520,000	\$800,000	\$0	\$200	\$0	\$0	\$0	\$1,000
Miscellaneous	\$3,554,000	\$3,554,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,484,000	\$6,208,000	\$0	\$0	\$1,276	\$0	\$0	\$0	\$1,276
<i>More (Less) Than Appr</i>		<i>(\$13,716,000)</i>		<i>\$0</i>	<i>\$1,276</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$12,440)</i>



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H578400 Transit Improvements

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project is for the installation of new transit improvements including concrete pads, shelters, benches, bike racks, bike lockers, bike racks on buses, etc.; as well as the maintenance and repair of existing transit improvements on County or State right-of-way for services operated by or in coordination with the Office of Transportation.

Benefit

These improvements will improve conditions for transit riders, expanding potential pool of users and increasing ridership. It will also expand the transit services offered, particularly with bike share or other similar infrastructure installation.

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$384	\$82,519	\$82,903

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$160,000	\$64,000	\$16,000	\$16	\$16	\$16	\$16	\$16	\$96
Land	\$10,000	\$4,000	\$1,000	\$1	\$1	\$1	\$1	\$1	\$6
Construction	\$309,000	\$123,000	\$31,000	\$31	\$31	\$31	\$31	\$31	\$186
Overhead	\$21,000	\$9,000	\$2,000	\$2	\$2	\$2	\$2	\$2	\$12
FY2024 Dept Request	\$500,000	\$200,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$500,000	\$200,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300
FY2024 Dept Request	\$500,000	\$200,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$50	\$50

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H578500 Transportation Placeholder

Project Class:
Dept:

Roads & Bridges
Transportation

Description

The sole purpose of this project is to serve as a "place holder" in the program years of the capital improvement program (CIP). In this way funding can be allocated in the CIP for the orderly pursuit of a large list of "Unfunded Requests" for road projects with the primary purpose of increasing road capacity and reducing the most congested roadways within the County without requiring the premature identification of the most cost efficient and programmatically effective improvements.

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
PPI Fund Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>									

Financial Information

Initial Total Cost Est: \$75,000,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H580000 MD Rte 175 Sidewalks

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project funds a County contribution to the State project to design, acquire rights of way, and construct a sidewalk along the south side of MD Rte 175 from the Sappington Station Roundabout to MD Rte 170.

Given the location and nature of this public improvement, available funds from the BRAC Revitalization and Incentive Zone will be the source of funding for this project.

Benefit

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$1,345,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$3,574		
04/01/22	\$162,468	\$372,774	\$535,242

Amendment History

County Council created project and added \$1,345k via AMD #142 & #143 to Bill 29-19.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$27,000	\$20,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7
Overhead	\$17,000	\$2,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15
Other	\$2,655,000	\$1,724,000	\$931,000	\$0	\$0	\$0	\$0	\$0	\$931
FY2024 Dept Request	\$2,739,000	\$1,786,000	\$953,000	\$0	\$0	\$0	\$0	\$0	\$953
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Increment Fund (TIF)	\$2,739,000	\$1,786,000	\$953,000	\$0	\$0	\$0	\$0	\$0	\$953
FY2024 Dept Request	\$2,739,000	\$1,786,000	\$953,000	\$0	\$0	\$0	\$0	\$0	\$953
<i>More (Less) Than Appr</i>			<i>(\$108,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$108)</i>

More (Less) Than Appr

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H581200 Parole Transportation Center

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will provide a multi-modal transportation center in Parole.

This project is 100% eligible for use of impact fees in District 3.

Benefit

Increase the % of commuters using transit.

Financial Information

Initial Total Cost Est: \$14,175,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$10,759		
04/01/22	\$60,822	\$626,636	\$687,459

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$916,000	\$871,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45
Land	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$12,889,000	\$11,604,000	\$1,285,000	\$0	\$0	\$0	\$0	\$0	\$1,285
Overhead	\$815,000	\$599,000	\$216,000	\$0	\$0	\$0	\$0	\$0	\$216
Furn., Fixtures and Equi	\$50,000	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$50
FY2024 Dept Request	\$17,170,000	\$15,574,000	\$1,546,000	\$50	\$0	\$0	\$0	\$0	\$1,596
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
PPI Fund Bonds	\$13,435,000	\$14,839,000	(\$1,454,000)	\$50	\$0	\$0	\$0	\$0	(\$1,404)
Hwy Impact Fees Dist 3	\$735,000	\$735,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000
FY2024 Dept Request	\$17,170,000	\$15,574,000	\$1,546,000	\$50	\$0	\$0	\$0	\$0	\$1,596
More (Less) Than Appr		\$1,546,000	\$50	\$0	\$0	\$0	\$0	\$0	\$1,596

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H581300 Waugh Chapel Road Improvements

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will design, acquire rights of way, and construct improvements along Waugh Chapel Road between Maytime Avenue and MD 3, consisting of intersection upgrades, bicycle compatible shoulders, and a shared use path.

This project is 100% eligible for use of impact fees in District 4.

Benefit

The road improvements will improve travel time reliability on secondary roadway corridors and reduce fatalities and injuries for all modes of travel including vehicles, bicycles, and pedestrians.

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$13,921,000
Year First Apprvd: 2021
Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$8,372	\$591,861	\$600,233
04/01/22	\$16,749	\$805,431	\$822,180

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,277,000	\$1,021,000	\$256,000	\$0	\$0	\$0	\$0	\$0	\$256
Land	\$1,199,000	\$1,199,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$12,638,000	\$0	\$12,638,000	\$0	\$0	\$0	\$0	\$0	\$12,638
Overhead	\$756,000	\$89,000	\$667,000	\$0	\$0	\$0	\$0	\$0	\$667
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$15,870,000	\$2,309,000	\$13,561,000	\$0	\$0	\$0	\$0	\$0	\$13,561
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$829,000	\$0	\$829,000	\$0	\$0	\$0	\$0	\$0	\$829
PPI Fund Bonds	\$15,041,000	\$2,309,000	\$12,732,000	\$0	\$0	\$0	\$0	\$0	\$12,732
FY2024 Dept Request	\$15,870,000	\$2,309,000	\$13,561,000	\$0	\$0	\$0	\$0	\$0	\$13,561
<i>More (Less) Than Appr</i>			\$829,000	\$0	\$0	\$0	\$0	\$0	\$829

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H581400 Route 2 Improvements

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will design, acquire rights of way, and construct a third northbound travel lane, shoulder, and sidewalk along MD 2 between US 50 and Arnold Road and other possible multi-modal improvements on the adjoining road network.

This project is 100% eligible for use of impact fees in District 3.

Benefit

Travel time reliability and bicycle/pedestrian safety will be improved,

Financial Information

Initial Total Cost Est: \$16,503,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease due to cost estimates & fiscal analysis to reflect ACo contribution to SHA project - state funding removed.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$304		
04/01/22	\$2,651	\$200,000	\$202,651

Amendment History

Council switched funding sources via Bill 66-20; removed PPI Fund bonds and replaced with Impact Fees.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50
Overhead	\$5,000	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3
Other	\$3,473,000	\$3,437,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$36
FY2024 Dept Request	\$3,578,000	\$3,489,000	\$89,000	\$0	\$0	\$0	\$0	\$0	\$89
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$274,000	\$0	\$274,000	\$0	\$0	\$0	\$0	\$0	\$274
PPI Fund Bonds	\$2,411,000	\$413,000	\$1,998,000	\$0	\$0	\$0	\$0	\$0	\$1,998
Hwy Impact Fees Dist 3	\$893,000	\$893,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$2,183,000	(\$2,183,000)	\$0	\$0	\$0	\$0	\$0	(\$2,183)
FY2024 Dept Request	\$3,578,000	\$3,489,000	\$89,000	\$0	\$0	\$0	\$0	\$0	\$89

More (Less) Than Appr
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(\$12,524,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$12,524)



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H581500 Jennifer Road Shared Use Path

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This Project will install a shared use path along the north side of Jennifer Road from Pavilion Parkway to Admiral Drive.

This project is 100% eligible for use of impact fees in District 3.

Benefit

Improved access for bicycles and pedestrians.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current cost 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
Plans and Engineering	\$474,000	\$360,000	\$114,000	\$0	\$0	\$0	\$0	\$0	\$114
Land	\$39,000	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,816,000	\$1,789,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27
Overhead	\$116,000	\$87,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29
FY2024 Dept Request	\$2,445,000	\$2,275,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,445,000	\$2,275,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170
FY2024 Dept Request	\$2,445,000	\$2,275,000	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170
<i>More (Less) Than Appr</i>			<i>\$170,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$170</i>
<i>*= 000's</i>									

Financial Information

Initial Total Cost Est: \$2,275,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/21	\$4,647		
04/01/22	\$77,874	\$236,850	\$314,724

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H581600 Route 3 Improvements

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will design, acquire rights of way, and construct improvements along MD 3 from Waugh Chapel Road to MD 32 by adding a 3rd travel lane in each direction, including shoulders, and related multi-modal infrastructure and intersection improvements where required.

This project is 100% eligible for use of impact fees in District 4.

Benefit

Travel time reliability and bicycle/pedestrian safety will be improved.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease due to cost estimates & fiscal analysis to reflect AACo contribution to SHA project - state funding removed.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$21,835,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: Over \$3 million per year

As of:	Expended	Encumbered	Total
04/01/21	\$304		
04/01/22	\$2,809	\$160,000	\$162,809

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50
Overhead	\$5,000	\$2,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3
Other	\$4,410,000	\$7,965,000	(\$3,555,000)	\$0	\$0	\$0	\$0	\$0	(\$3,555)
FY2024 Dept Request	\$4,515,000	\$8,017,000	(\$3,502,000)	\$0	\$0	\$0	\$0	\$0	(\$3,502)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$157,000	\$0	\$157,000	\$0	\$0	\$0	\$0	\$0	\$157
PPI Fund Bonds	\$2,335,000	\$448,000	\$1,887,000	\$0	\$0	\$0	\$0	\$0	\$1,887
General Fund PayGo	\$0	\$2,000,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000)
Hwy Impact Fees Dist 4	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000
Developer Contribution	\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$5,546,000	(\$5,546,000)	\$0	\$0	\$0	\$0	\$0	(\$5,546)
FY2024 Dept Request	\$4,515,000	\$8,017,000	(\$3,502,000)	\$0	\$0	\$0	\$0	\$0	(\$3,502)
<i>More (Less) Than Appr</i>		<i>(\$16,692,000)</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$16,692)</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H581700 Safety Improv. on SHA Roads

Project Class:

Roads & Bridges

Description

Dept:

Transportation

This project provides for the design, rights of way acquisition, and construction of various highway safety improvements o State Highway Administration maintained roads. The improvements will be selected and prioritized in coordination with SHA district office staff.

Benefit

Financial Information

Initial Total Cost Est: \$1,500,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: None

Project Status

Changes from Prior Year

- 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

- 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
04/01/21	\$13,495	\$120,104	\$133,599
04/01/22	\$213,627	\$124,323	\$337,950

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$288,000	\$96,000	\$32,000	\$32	\$32	\$32	\$32	\$32	\$192
Land	\$9,000	\$3,000	\$1,000	\$1	\$1	\$1	\$1	\$1	\$6
Construction	\$1,863,000	\$621,000	\$207,000	\$207	\$207	\$207	\$207	\$207	\$1,242
Overhead	\$90,000	\$30,000	\$10,000	\$10	\$10	\$10	\$10	\$10	\$60
FY2024 Dept Request	\$2,250,000	\$750,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,250,000	\$750,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500
FY2024 Dept Request	\$2,250,000	\$750,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$250	\$250
<i>*= 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H583800 Duvall/Outing Access Improve

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project provides improved pedestrian accessibility and mobility through pedestrian infrastructure upgrades along Outing Avenue from MD 177 to Duvall Highway and along Duvall Highway from Outing Avenue to MD 173 for better access to High Point Elementary School, Chesapeake Bay, and Northeast High School. Improvements include sidewalk installation, ADA upgrades and crosswalk improvements while also addressing bus stop waiting areas, sight distance, storm drainage and traffic calming within areas of the pedestrian improvements.

This project is 100% eligible for use of impact fees in District 2.

Benefit

Biped crashes will be reduced, increase in directional miles of striped on-street bicycle lanes, increase in % of County-owned roadway directional miles within urban areas that have ADA compliant sidewalks, a reduction in the countywide non-single occupan

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$5,544,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$6,157	\$681,762	\$687,919

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$910,000	\$710,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200
Land	\$355,000	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,363,000	\$0	\$820,000	\$3,543	\$0	\$0	\$0	\$0	\$4,363
Overhead	\$281,000	\$42,000	\$55,000	\$184	\$0	\$0	\$0	\$0	\$239
FY2024 Dept Request	\$5,909,000	\$1,107,000	\$1,075,000	\$3,727	\$0	\$0	\$0	\$0	\$4,802
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$448,000	\$0	\$222,000	\$226	\$0	\$0	\$0	\$0	\$448
Hwy Impact Fees Dist 2	\$5,461,000	\$1,107,000	\$853,000	\$3,501	\$0	\$0	\$0	\$0	\$4,354
FY2024 Dept Request	\$5,909,000	\$1,107,000	\$1,075,000	\$3,727	\$0	\$0	\$0	\$0	\$4,802
<i>More (Less) Than Appr</i>			<i>\$222,000</i>	<i>\$226</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$448</i>
<i>* = 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H584000 Solley Road Shared Use Path

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project is for the addition of bicycle lanes, a shared use path, and sidewalk improvements along Solley Road from 300 feet south of Chestnut Springs Lane to MD 173.

This project is 100% eligible for use of impact fees in District 2.

Benefit

Crashes will be reduced, increase in miles of shared-use path and directional miles of striped on-street bicycle lanes, increase in % of County-owned roadway directional miles within urban areas that have ADA compliant sidewalks, a reduction in the county

Project Status

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$669,000	\$0	\$0	\$669	\$0	\$0	\$0	\$0	\$669
Land	\$1,860,000	\$0	\$0	\$0	\$0	\$1,860	\$0	\$0	\$1,860
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$126,000	\$0	\$0	\$33	\$0	\$93	\$0	\$0	\$126
FY2024 Dept Request	\$2,655,000	\$0	\$0	\$702	\$0	\$1,953	\$0	\$0	\$2,655
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$25,000	\$0	\$0	\$6	\$0	\$19	\$0	\$0	\$25
Hwy Impact Fees Dist 2	\$2,630,000	\$0	\$0	\$696	\$0	\$1,934	\$0	\$0	\$2,630
FY2024 Dept Request	\$2,655,000	\$0	\$0	\$702	\$0	\$1,953	\$0	\$0	\$2,655
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$6</i>	<i>\$0</i>	<i>\$19</i>	<i>\$0</i>	<i>\$0</i>	<i>\$25</i>

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Financial Information

Initial Total Cost Est: \$2,594,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact: Over \$3 million per year

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H586800 Conway Road Improvements

Project Class:
Dept:

Roads & Bridges
Transportation

Description

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

This project is 74% eligible for use of impact fees in District 4.

Benefit

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

Financial Information

Initial Total Cost Est: \$10,091,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,062,000	\$2,062,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000
Construction	\$7,754,000	\$0	\$0	\$7,754	\$0	\$0	\$0	\$0	\$7,754
Overhead	\$620,000	\$82,000	\$150,000	\$388	\$0	\$0	\$0	\$0	\$538
Other	\$730,000	\$0	\$0	\$730	\$0	\$0	\$0	\$0	\$730
FY2024 Dept Request	\$14,166,000	\$2,144,000	\$3,150,000	\$8,872	\$0	\$0	\$0	\$0	\$12,022

Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$8,872,000	\$0	\$0	\$8,872	\$0	\$0	\$0	\$0	\$8,872
PPI Fund Bonds	\$1,950,000	\$0	\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$1,950
General Fund PayGo	\$2,144,000	\$2,144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 4	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200
FY2024 Dept Request	\$14,166,000	\$2,144,000	\$3,150,000	\$8,872	\$0	\$0	\$0	\$0	\$12,022

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(\$1,221,000) | \$5,296 | \$0 | \$0 | \$0 | \$0 | \$4,075



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H586900 Jump Hole Rd - MD2-MD177

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will provide intersection improvements at the Jumpers Hole Road intersections with MD 2 (Ritchie Highway), MD 177 (Mountain Road), and Evening Star Drive / Ashbery Lane, as well as access improvements for the Woodholme community, and bicycle and pedestrian improvements along Jumpers Hole Road. Project components will include relief access points to a controlled intersection for both sides of the Woodholme Circle community.

This project is 100% eligible for use of impact fees in District 2.

Benefit

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

Project Status

1. Current Status Of This Project: New
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
Plans and Engineering	\$680,000	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$472,000	\$0	\$472,000	\$0	\$0	\$0	\$0	\$0	\$472
Construction	\$7,900,000	\$0	\$0	\$7,900	\$0	\$0	\$0	\$0	\$7,900
Overhead	\$362,000	\$27,000	\$19,000	\$316	\$0	\$0	\$0	\$0	\$335
FY2024 Dept Request	\$9,414,000	\$707,000	\$491,000	\$8,216	\$0	\$0	\$0	\$0	\$8,707
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$707,000	\$707,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 2	\$8,707,000	\$0	\$491,000	\$8,216	\$0	\$0	\$0	\$0	\$8,707
FY2024 Dept Request	\$9,414,000	\$707,000	\$491,000	\$8,216	\$0	\$0	\$0	\$0	\$8,707
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$9,414,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H587000 USNA Bridge Area Bike Imp

Project Class:
Dept:

Roads & Bridges
Transportation

Description

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

Benefit

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

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$11,874,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$666,000	\$286,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$380
Land	\$676,000	\$0	\$676,000	\$0	\$0	\$0	\$0	\$0	\$676
Construction	\$6,824,000	\$0	\$0	\$6,824	\$0	\$0	\$0	\$0	\$6,824
Overhead	\$400,000	\$12,000	\$75,000	\$313	\$0	\$0	\$0	\$0	\$388
FY2024 Dept Request	\$8,566,000	\$298,000	\$1,131,000	\$7,137	\$0	\$0	\$0	\$0	\$8,268
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,524,000	\$116,000	\$0	\$2,408	\$0	\$0	\$0	\$0	\$2,408
PPI Fund Bonds	\$5,889,000	\$182,000	\$978,000	\$4,729	\$0	\$0	\$0	\$0	\$5,707
Other State Grants	\$153,000	\$0	\$153,000	\$0	\$0	\$0	\$0	\$0	\$153
FY2024 Dept Request	\$8,566,000	\$298,000	\$1,131,000	\$7,137	\$0	\$0	\$0	\$0	\$8,268
More (Less) Than Appr			\$428,000	(\$3,736)	\$0	\$0	\$0	\$0	(\$3,308)
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H587100 Old Mill MS Offsite Imp

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will perform a traffic analysis based on the proposed new location for Old Mill Middle School South, and provide pedestrian and vehicular improvements along Old Mill Road, including a connection with Oakwood Road.

This project is 100% eligible for use of impact fees in District 1.

Benefit

This project will provide improved access to the new Middle School for all modes of travel.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Add "This project will also provide intersection improvements at other impacted intersections and sidewalk connections to existing infrastructure."
2. Change in Total Project Cost: Increased based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Construction moved to FY24 to meet school schedule.

Financial Information

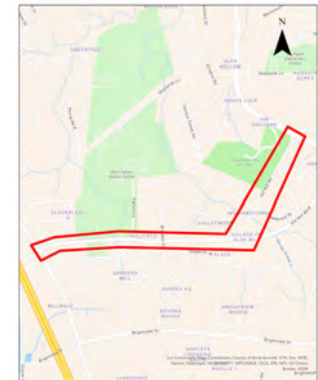
Initial Total Cost Est: \$1,715,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$698,000	\$355,000	\$343,000	\$0	\$0	\$0	\$0	\$0	\$343
Land	\$104,000	\$0	\$104,000	\$0	\$0	\$0	\$0	\$0	\$104
Construction	\$2,602,000	\$0	\$2,602,000	\$0	\$0	\$0	\$0	\$0	\$2,602
Overhead	\$170,000	\$14,000	\$156,000	\$0	\$0	\$0	\$0	\$0	\$156
FY2024 Dept Request	\$3,574,000	\$369,000	\$3,205,000	\$0	\$0	\$0	\$0	\$0	\$3,205
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$3,115,000	\$0	\$3,115,000	\$0	\$0	\$0	\$0	\$0	\$3,115
Hwy Impact Fees Dist 1	\$459,000	\$369,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90
FY2024 Dept Request	\$3,574,000	\$369,000	\$3,205,000	\$0	\$0	\$0	\$0	\$0	\$3,205
<i>More (Less) Than Appr</i>		\$3,115,000		(\$1,256)	\$0	\$0	\$0	\$0	\$1,859

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H587200 **New Cut/Crain Hwy Sidewalk**

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will provide sidewalks along both sides of New Cut Road / MD 3 (Crain Highway) from Stevenson Road to Green Branch Lane.

This project is 100% eligible for use of impact fees in District 1.

Benefit

This project will provide improved pedestrian mobility and safety in the area of the proposed high school and in a region where there are already existing walkers.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Add at the end of the first sentence "and spur connections from surrounding areas to the new Old Mill West HS."
2. Change in Total Project Cost: Increase based on current cost estimates and fiscal analysis.
3. Change in Scope: Added construction of spur connections to project.
4. Change in Timing: Construction to FY24 for completion prior to school opening.

Financial Information

Initial Total Cost Est: \$1,766,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$348,000	\$295,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$53
Land	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50
Construction	\$3,760,000	\$0	\$3,760,000	\$0	\$0	\$0	\$0	\$0	\$3,760
Overhead	\$208,000	\$12,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$196
FY2024 Dept Request	\$4,366,000	\$307,000	\$4,059,000	\$0	\$0	\$0	\$0	\$0	\$4,059
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,600,000	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$2,600
Hwy Impact Fees Dist 1	\$1,766,000	\$307,000	\$1,459,000	\$0	\$0	\$0	\$0	\$0	\$1,459
FY2024 Dept Request	\$4,366,000	\$307,000	\$4,059,000	\$0	\$0	\$0	\$0	\$0	\$4,059
<i>More (Less) Than Appr * = 000's</i>		\$2,600,000		\$0	\$0	\$0	\$0	\$0	\$2,600



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H587300 Bluewater/Milestone SUPs

Project Class:
Dept:

Roads & Bridges
Transportation

Description

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

This project is 100% eligible for use of impact fees in District 4 and 6.

Benefit

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

Project Status

1. Current Status Of This Project: Programmed
2. Action Taken In Current Fiscal Year: New
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: Decrease based on 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
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$968,000	\$0	\$968,000	\$0	\$0	\$0	\$0	\$0	\$968
Construction	\$3,035,000	\$0	\$0	\$3,035	\$0	\$0	\$0	\$0	\$3,035
Overhead	\$200,000	\$0	\$48,000	\$152	\$0	\$0	\$0	\$0	\$200
Other	\$210,000	\$0	\$0	\$210	\$0	\$0	\$0	\$0	\$210
FY2024 Dept Request	\$4,413,000	\$0	\$1,016,000	\$3,397	\$0	\$0	\$0	\$0	\$4,413
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$416,000	\$0	\$716,000	(\$300)	\$0	\$0	\$0	\$0	\$416
Hwy Impact Fees Dist 4	\$3,397,000	\$0	\$0	\$3,397	\$0	\$0	\$0	\$0	\$3,397
Hwy Impact Fees Dist 6	\$600,000	\$0	\$300,000	\$300	\$0	\$0	\$0	\$0	\$600
FY2024 Dept Request	\$4,413,000	\$0	\$1,016,000	\$3,397	\$0	\$0	\$0	\$0	\$4,413
<i>More (Less) Than Appr</i>			<i>(\$194,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$194)</i>

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Financial Information

Initial Total Cost Est: \$4,607,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H587400 Forest Dr/MD 665 Int Imp

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will perform improvements to the intersection of Forest Drive, Chinquapin Round Road, and MD 665 (Aris T. Allen Boulevard) to improve safety and reduce congestion.

Benefit

Improved traffic efficiency at the intersection will reduce congestion and improve safety. Also included will be improvements to aide bicycle and pedestrian safety at the intersection.

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: Increase based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: Construction moved to FY25 per current schedule.

Financial Information

Initial Total Cost Est: \$1,584,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$102,000	\$0	\$0	\$102	\$0	\$0	\$0	\$0	\$102
Construction	\$1,202,000	\$0	\$0	\$1,202	\$0	\$0	\$0	\$0	\$1,202
Overhead	\$80,000	\$12,000	\$0	\$68	\$0	\$0	\$0	\$0	\$68
FY2024 Dept Request	\$1,684,000	\$312,000	\$0	\$1,372	\$0	\$0	\$0	\$0	\$1,372
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,684,000	\$312,000	\$0	\$1,372	\$0	\$0	\$0	\$0	\$1,372
FY2024 Dept Request	\$1,684,000	\$312,000	\$0	\$1,372	\$0	\$0	\$0	\$0	\$1,372
<i>More (Less) Than Appr</i>									
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		(\$1,272,000)		\$1,372	\$0	\$0	\$0	\$0	\$100



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H534900 Mgthy Bridge Rd Brdg/Mgthy Riv

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

This project will reconstruct the existing bridge on Magothy Bridge Road over the Magothy River to correct existing deficiencies and substandard bridge deck geometry.

The project is eligible for 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Benefit

Improved roadway safety.

Financial Information

Initial Total Cost Est: \$3,279,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$606,416	\$576,562	\$1,182,979
04/01/22	\$646,955	\$591,462	\$1,238,418

Amendment History

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$862,000	\$862,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,912,000	\$4,912,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$231,000	\$231,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,007,000	\$6,007,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,636,000	\$2,636,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fed Bridge Repair Prgm	\$3,371,000	\$3,371,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,007,000	\$6,007,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H535100 Harwood Rd Brdg/Stocketts Run

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

This project will reconstruct the existing bridge on Harwood Road over Stocketts Run to correct existing deficiencies, substandard approach road and bridge deck geometry.

The project is eligible for 80% construction cost funding through Federal Highway Bridge Program (HBP).

Benefit

Improved roadway safety.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$292,000	\$292,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$143,000	\$143,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,861,000	\$2,861,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$132,000	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,428,000	\$3,428,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,499,000	\$1,499,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fed Bridge Repair Prgm	\$1,929,000	\$1,929,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,428,000	\$3,428,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$1,401,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$334,262	\$301,502	\$635,764
04/01/22	\$408,056	\$2,355,660	\$2,763,716

Amendment History

County Council removed \$115,000 via amendment #39 to Bill 35-08.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H546000 Wayson Rd/Davidsonville

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

This project will reconstruct the existing bridge on Wayson Road over Davidsonville Branch to correct existing deficiencies, structurally deficient substructure, and substandard bridge deck geometry.

Benefit

Improved roadway safety.

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

Financial Information

Initial Total Cost Est: \$1,129,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$1,831,238	\$79,206	\$1,910,444
04/01/22	\$1,838,424		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$472,000	\$472,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,287,000	\$1,287,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,839,000	\$1,839,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,839,000	\$1,839,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,839,000	\$1,839,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H561100 Polling House/Rock Branch

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

This project will replace the existing bridge along Polling House Road over Rock Branch to correct the deteriorated structure and obsolete deck geometry.

The project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).

Construction funding will be applied to this project when the Design and ROW phases are complete, from project H581100, Bridge Construction Placeholder.

Benefit

Replacement of County infrastructure to extend useful life and improve roadway safety.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$313,000	\$313,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$378,000	\$378,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$378,000	\$378,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$378,000	\$378,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Financial Information

Initial Total Cost Est: \$1,223,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$8,255	\$99,075	\$107,329
04/01/22	\$42,548	\$73,584	\$116,132

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H575300 Brock Brdg/Ltl Patuxent Bank

Project Class:
Dept:

Roads & Bridges
DPW-Engineering

Description

This project involves the design and rehabilitation of the Brock Bridge Road embankment at the Little Patuxent River. Flooding, scour, debris transport and repeated roadway overtopping following large storm events has stripped away soil and degraded existing natural manmade embankment protection.

Benefit

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

Financial Information

Initial Total Cost Est: \$2,023,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$223,977	\$126,149	\$350,126
04/01/22	\$316,260	\$177,824	\$494,084

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$414,000	\$414,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,563,000	\$1,563,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$87,000	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,274,000	\$2,274,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,274,000	\$2,274,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,274,000	\$2,274,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H583600 River Dr Stone Revetment

Project Class:
Dept:

Roads & Bridges
DPW-Hwys

Description

This project will construct approximately 1,000 feet of new stone revetment at two reaches of shoreline along River Drive in the Bay Ridge Community of Annapolis to replace portions of deteriorated seawall beyond end of life. This project will also include storm drain improvements and road reconstruction.

Benefit

Extended useful life of roadway infrastructure.

Financial Information

Initial Total Cost Est: \$2,390,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: 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
04/01/21	\$0	\$0	\$0
04/01/22	\$9,314	\$93,392	\$102,706

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,262,000	\$2,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$93,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,390,000	\$2,390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,390,000	\$2,390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,390,000	\$2,390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H161200 Road Agreement W/T Devlpr

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will be used for the advanced acquisition of rights-of-way and easements for roadway, water, sewer and storm drains, and to provide contract inspection services for developer projects being built under agreement with the county requiring full time inspection. All costs are reimbursed by the developer.

Benefit

Provide appropriation authority necessary to complete construction of bonded development infrastructure, acquisition of rights of way, and contractual inspection.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	\$170,643	\$170,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,471,562	\$2,471,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,647,205	\$2,647,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Developer Contribution	\$2,647,205	\$2,647,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,647,205	\$2,647,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Financial Information

Initial Total Cost Est: \$1,000,000
 Year First Apprvd: 1969
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

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

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H474600 Chesapeake Center Drive

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project provides a connection from Ordnance Road to Dover Road establishing an alternative route for patrons of the Chesapeake Center and for general traffic in the vicinity.

This project is 100% eligible for use of Impact Fees in District 1.

Benefit

Improved roadway capacity and safety.

Financial Information

Initial Total Cost Est: \$2,000
 Year First Apprvd: 1998
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$4,386,872	\$30,128	\$4,417,000
04/01/22	\$4,403,470		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$596,000	\$596,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$288,000	\$288,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,358,000	\$3,358,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$162,000	\$162,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,404,000	\$4,404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Hwy Impact Fee Bonds	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 1	\$4,383,000	\$4,383,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,404,000	\$4,404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H512800 MD 214 @ MD 468 Impr

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project was reintroduced (formally H4754) for the design, right-of-way acquisition & construction at the intersection of MD 214 and MD 468: Construct an additional lane along northbound MD 468 to provide for a double left turning movement with adequate receiving lanes along westbound MD 214. Construct a left turn lane along westbound MD 214 at MD 468. This project also includes an additional continuous eastbound vehicular lane and east and west bound bicycle lanes along MD 214. This project is 100% eligible for use of impact fees in District 5.

This project is 100% eligible for use of impact fees in District 5.

Benefit

Improved capacity and safety.

Financial Information

Initial Total Cost Est: \$1,340,000
Year First Apprvd: 2002
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$7,624,799	\$47,455	\$7,672,254
04/01/22	\$7,627,267	\$46,751	\$7,674,018

Amendment History

Council switched funding sources via amendment #53 to Bill 31-12. County Council removed \$695k via AMD #172 to Bill 29-15. County Council added \$882k via AMD #187 to Bill 29-15.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$858,000	\$858,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,459,000	\$6,459,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$367,000	\$367,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,766,000	\$7,766,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$293,000	\$293,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fee Bonds	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$289,000	\$289,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 5	\$6,721,000	\$6,721,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$257,000	\$257,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,766,000	\$7,766,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H525700 Pasadena Rd Improvements

Project Class:
Dept:

Roads & Bridges
Transportation

Description

Based on input from the Citizen's Advisory Committee, funds are requested to address impacts of East-West Boulevard traffic on Pasadena Road. This project will include sidewalks along the south side of the road, two median islands with associated road widening, a raised intersection at Penny Lane, and the relocation of the intersection at Spruce Avenue to improve the sight distance.

This project is 98% eligible for use of impact fees in District 3.

Benefit

Improve safety and address impacts of East-West Boulevard traffic on Pasadena Road.

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$862,081	\$862,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$345,000	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,942,435	\$2,942,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$165,893	\$165,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,315,408	\$4,315,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$989,408	\$989,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 3	\$3,326,000	\$3,326,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,315,408	\$4,315,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Financial Information

Initial Total Cost Est: \$2,140,000
 Year First Apprvd: 2004
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$4,278,537	\$25,428	\$4,303,965
04/01/22	\$4,280,113	\$6,141	\$4,286,254

Amendment History

Council switched funding sources via Bill 66-20; removed General County bonds and replaced with Impact Fees.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H529700 Riva Rd at Gov Bridge Rd

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will evaluate the intersection of Riva Rd. at Governor Bridge Rd. including approach geometrics, traffic control devices, driver sight distances and other issues that contribute to the operation of the intersection under current conditions. Alternative operational improvements will be evaluated for forecast travel demand.

This project is 95% eligible for use of impact fees in District 5, and 5% in District 4.

Benefit

Sight distance and operational improvements.

Financial Information

Initial Total Cost Est: \$1,704,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction, 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
04/01/21	\$1,306,207	\$3,795,617	\$5,101,823
04/01/22	\$2,317,875	\$2,882,897	\$5,200,772

Amendment History

County Council removed \$75,000 of prior approved PayGo funding and replaced with bond funding via amendment #49 to Bill 28-10.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$812,670	\$812,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$53,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,087,533	\$5,087,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$242,547	\$242,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,195,750	\$6,195,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,001,750	\$2,001,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 4	\$4,194,000	\$4,194,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,195,750	\$6,195,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H563900 AACC B&A Connector

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project includes design, right-of-way acquisition and construction of a hiker / biker trail along Jones Station Road from the Anne Arundel Community College west entrance on College Parkway to the B&A Trail. A location study for a grade separated trail connection between College Parkway across MD 2 (Ritchie Highway) to the B&A Trail will also be performed.

Benefit

Improved Efficiency and Service Expansion. To provide safe and efficient trail connection between College Parkway and one of the most important non-vehicular and recreational assets in the County, the B&A Trail.

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

Financial Information

Initial Total Cost Est: \$526,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$1,060,210	\$60,351	\$1,120,561
04/01/22	\$1,101,058		

Amendment History

County Council removed \$150k in FY17 and \$2,860,000 in FY18 via AMD #166 to Bill 29-15.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$387,922	\$387,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$658,500	\$658,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$39,170	\$39,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,104,592	\$1,104,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$876,592	\$876,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,104,592	\$1,104,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H569400 Mt. Rd Corridor Revita. Ph 1

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will provide improved vehicular, bicycle, and pedestrian facilities and enhancements along the MD 177 (Mountain Road) corridor between Solley Road and Edwin Raynor Boulevard.

Funding for Phase 1, Catherine Avenue to Edwin Raynor, is requested at this time.

Design, right of way acquisition, and construction for other phases may be funded in a future budget.

Benefit

Improve safety for motorists, bicyclists, and pedestrians along the corridor. Improve aesthetics for area revitalization.

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
Plans and Engineering	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,317,000	\$1,317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Hwy Impact Fees Dist 2	\$1,317,000	\$1,317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,317,000	\$1,317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Financial Information

Initial Total Cost Est: \$22,838,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$917,998	\$399,290	\$1,317,289
04/01/22	\$945,605	\$371,683	\$1,317,289

Amendment History

County Council deferred \$3,702k from FY20 to FY21 via AMD #27 & #28 to Bill 29-19.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H573100 Race Road - Jessup Village

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will design, acquire rights of way, and construct improvements along MD 175 (Annapolis Road), Redbud Avenue, Champion Forest Avenue, Chestnut Avenue, Race Road, and National Business Parkway providing improved vehicular, bicycle, and pedestrian access to the new Jessup Elementary School and the corridor.

This project is 65% Impact Fee eligible in districts 6 and 35% in District 4.

Benefit

Improve vehicular, bicycle, and pedestrian safety, accessibility and mobility in the area.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,466,000	\$1,466,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,839,000	\$10,839,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$20,132,000	\$20,132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,297,000	\$1,297,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$33,734,000	\$33,734,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$968,000	\$1,268,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300)
PPI Fund Bonds	\$9,577,000	\$9,577,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 4	\$5,679,000	\$5,679,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 6	\$12,150,000	\$11,850,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300
Developer Contribution	\$5,360,000	\$5,360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$33,734,000	\$33,734,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$19,070,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$729,896	\$374,390	\$1,104,286
04/01/22	\$760,978	\$369,031	\$1,130,009

Amendment History

CC removed \$500k via AMD #21 to Bill 36-17.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H575500 MD 170 Widening

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will contribute funds to a SHA project to add capacity and improve traffic operations along MD 170 between MD 100 and MD 174. Improvements include vehicular travel lanes as well as bicycle lanes and sidewalks.

This project is 100% eligible for use of impact fees in District 1.

Benefit

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: 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
Other	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Hwy Impact Fees Dist 1	\$4,900,000	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$2,000,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H579700 Odenton Area Sidewalks

Project Class:
Dept:

Roads & Bridges
Transportation

Description

This project will design, acquire rights of way, and construct sidewalks on one side of Hammond Lane, Monie Road and Higgins Drive to provide a safe way for students from the community to get to Arundel Middle School.

Benefit

Improved pedestrian safety.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$322,000	\$322,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,976,000	\$1,976,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$99,000	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,577,000	\$2,577,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,577,000	\$2,577,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,577,000	\$2,577,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>									

Financial Information

Initial Total Cost Est: \$1,873,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$48,767	\$183,747	\$232,514
04/01/22	\$109,675	\$130,745	\$240,420

Amendment History

County Council created project and added \$1,873k via AMD #145 & #146 to Bill 29-19.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H479100 Guardrail

Project Class:

Traffic Control

Description

Dept:

DPW-Hwys

This project is to install guardrails at potential accident locations for traffic safety and to upgrade guardrail installations that no longer meet safety standards.

Benefit

Increased public safety.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates and identified projects; Added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	\$1,276,236	\$395,236	\$286,000	\$119	\$119	\$119	\$119	\$119	\$881
Overhead	\$80,533	\$36,533	\$14,000	\$6	\$6	\$6	\$6	\$6	\$44
FY2024 Dept Request	\$1,356,769	\$431,769	\$300,000	\$125	\$125	\$125	\$125	\$125	\$925
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,356,769	\$431,769	\$300,000	\$125	\$125	\$125	\$125	\$125	\$925
FY2024 Dept Request	\$1,356,769	\$431,769	\$300,000	\$125	\$125	\$125	\$125	\$125	\$925
<i>More (Less) Than Appr</i>			<i>\$175,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$125</i>	<i>\$300</i>
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$330,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$67,595	\$15	\$67,610
04/01/22	\$146,014	\$153,525	\$299,539

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$60k via AMD #41 to Bill 35-08. County Council removed \$45k via AMD #46 to Bill 24-09. County Council removed \$40k in the prgm via AMD #51 to Bill 27-11.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H479200 Traffic Signal Mod

Project Class:
Dept:

Traffic Control
DPW-Hwys

Description

This project funds upgrading or replacement of traffic control equipment which is obsolete, outdated, or non-maintainable. Also funds the yearly area-wide maintenance contract. This project will also allow the County to fund the maintenance of traffic control equipment at State owned intersections.

Benefit

Continued safe and efficient operation of County owned traffic signals.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Add to the end of the first sentence "including associated software upgrades and related services required to run the County's traffic signal system."
2. Change in Total Project Cost: Added FY29 funding
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$507,327	\$292,026	\$799,353
04/01/22	\$545,117	\$9,936	\$555,053

Amendment History

Prior approval has been adjusted to show the combination of H4679, Signal Equipment 98.
 Prior approval has been adjusted to show the closing of jobs on this project.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	(\$109,027)	(\$109,027)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,940,150	\$1,224,150	\$286,000	\$286	\$286	\$286	\$286	\$286	\$1,716
Overhead	\$195,230	\$111,230	\$14,000	\$14	\$14	\$14	\$14	\$14	\$84
FY2024 Dept Request	\$3,026,352	\$1,226,352	\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$3,026,352	\$1,226,352	\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800
FY2024 Dept Request	\$3,026,352	\$1,226,352	\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$300	\$300

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H479400 New Traffic Signals

Project Class:
Dept:

Traffic Control
DPW-Hwys

Description

This project will fund the construction of new traffic control equipment on County roadways. This project also includes the construction of new Intelligent Transportation Systems (ITS) such as video detection and monitoring, automated count stations and communication systems to coordinate signals. This project will also allow the County to participate in the construction of traffic control equipment at State owned intersections. The County will share costs proportional to its ownership of the number of approach roads to the intersections.

Benefit

Increased public safety.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: Add at end of second sentence "including associated software upgrades and related services required to run the County's traffic signal system."
2. Change in Total Project Cost: Added FY29 funding and correct Other Federal Funding
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$1,800,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$1,322,486	\$954,212	\$2,276,699
04/01/22	\$1,759,313	\$446,846	\$2,206,159

Amendment History

Prior approval was increased by \$183k in Council Bill #75-98. Prior approval has been adjusted to show the combination of H4682, New Traffic Sig 98. Prior approval has been adjusted to show the closing of jobs on this project.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$52,136	(\$49,864)	\$17,000	\$17	\$17	\$17	\$17	\$17	\$102
Land	\$17,261	\$11,261	\$1,000	\$1	\$1	\$1	\$1	\$1	\$6
Construction	\$4,664,235	\$2,774,235	\$315,000	\$315	\$315	\$315	\$315	\$315	\$1,890
Overhead	\$259,165	\$157,165	\$17,000	\$17	\$17	\$17	\$17	\$17	\$102
Furn., Fixtures and Equi	(\$9,600)	(\$9,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$113,000	\$113,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$5,096,197	\$2,996,197	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$5,096,197	\$2,996,157	\$350,040	\$350	\$350	\$350	\$350	\$350	\$2,100
Other Fed Grants	\$0	\$40	(\$40)	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$5,096,197	\$2,996,197	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$350	\$350
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H479500 Neighborhd Traf Con

Project Class:

Traffic Control

Description

Dept:

DPW-Hwys

Funds are requested to construct various traffic calming devices on neighborhood streets in order to control traffic speeds. Installation of these devices will be undertaken after discussion with the community.

Benefit

Increased public safety.

Financial Information

Initial Total Cost Est: \$1,200,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$466,039	\$44,693	\$510,731
04/01/22	\$137,930	\$50,355	\$188,285

Amendment History

Prior approval has been adjusted to show the combination of H4677, Neighborhd Trffc Con 98. Prior approval has been adjusted to show the closing of jobs on this project. Removed \$50k via amendment #28 to Bill 46-13. Removed \$100,000 via AMD #23 to Bill 23-14.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	\$1,243,185	\$385,185	\$143,000	\$143	\$143	\$143	\$143	\$143	\$858
Overhead	\$108,475	\$66,475	\$7,000	\$7	\$7	\$7	\$7	\$7	\$42
FY2024 Dept Request	\$1,351,660	\$451,660	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,351,660	\$451,660	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900
General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,351,660	\$451,660	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$150	\$150

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H542100 **New Streetlighting**

Project Class:

Traffic Control

Description

Dept:

DPW-Hwys

This project will be used to fund the installation of new streetlights to improve safety and reduce crime. Streetlights will be installed at locations to enhance the safety of pedestrians in the impact area.

Benefit

To improve safety and reduce crime by improving levels of illumination at specific problem locations identified by the Police Department.

Financial Information

Initial Total Cost Est: \$1,800,000
 Year First Apprvd: 2008
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$310,466	\$259,744	\$570,210
04/01/22	\$314,443	\$395,883	\$710,326

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	\$1,736,116	\$878,116	\$143,000	\$143	\$143	\$143	\$143	\$143	\$858
Overhead	\$102,651	\$60,651	\$7,000	\$7	\$7	\$7	\$7	\$7	\$42
FY2024 Dept Request	\$1,838,767	\$938,767	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,838,767	\$938,767	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900
FY2024 Dept Request	\$1,838,767	\$938,767	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$150	\$150
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H550700 Streetlight Conversion

Project Class:
Dept:

Traffic Control
DPW-Hwys

Description

Conversion of County-owned streetlights to LED streetlights in order to reduce operating costs. All work will be done by BGE.

Mercury vapor streetlights present a hazardous waste issue, requiring replacement by other fixtures as these burn out. Sodium vapor streetlights use significantly more energy than LED streetlights. LED streetlights have been added to BGE's inventory, reducing energy costs and eliminating annual maintenance costs.

Benefit

Improved efficiency of overall operation and regulatory compliance.

Financial Information

Initial Total Cost Est: \$1,445,000
 Year First Apprvd: 2013
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$1,081,411	\$339,570	\$1,420,981
04/01/22	\$1,314,455	\$575,803	\$1,890,258

Amendment History

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	\$5,283,956	\$2,427,956	\$476,000	\$476	\$476	\$476	\$476	\$476	\$2,856
Overhead	\$319,099	\$175,099	\$24,000	\$24	\$24	\$24	\$24	\$24	\$144
FY2024 Dept Request	\$5,603,056	\$2,603,056	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$5,603,056	\$2,603,056	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
FY2024 Dept Request	\$5,603,056	\$2,603,056	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$500	\$500
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H563600 SL Pole Replacement

Project Class:
Dept:

Traffic Control
DPW-Hwys

Description

This project is to replace all pre-1996 street light poles and fixtures over a fifteen year period.

The County owns approximately 12,000 fiberglass street light poles and fixtures on County roadways installed prior to 1996. Fiberglass poles and fixtures, generally have a lifespan of 20-25 years.

Benefit

Health/Safety, Rehabilitation and Replacement. Replacement of failing street light poles prevents potential injury to passers-by and/or damage to property, or potential safety hazard from failing fixtures. Older poles also "bloom", a condition where the fiberglass material delaminates and splinters. Replacing these poles eliminates the safety hazard to pedestrians brushing up against the splinters.

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$3,000,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$1,536,584	\$365,171	\$1,901,755
04/01/22	\$1,747,440	\$160,325	\$1,907,765

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	\$5,725,485	\$2,869,485	\$476,000	\$476	\$476	\$476	\$476	\$476	\$2,856
Overhead	\$323,497	\$179,497	\$24,000	\$24	\$24	\$24	\$24	\$24	\$144
FY2024 Dept Request	\$6,048,982	\$3,048,982	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$5,848,982	\$2,848,982	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
Other State Grants	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,048,982	\$3,048,982	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$500	\$500

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H564200 **Developer Streetlights**

Project Class:

Traffic Control

Description

Dept:

DPW-Hwys

This project enables the use of funds paid by developers through Public Works Agreements into a special revenue fund, in accordance with Bill 104-13, for the installation of streetlights in new developments.

Benefit

Service Expansion to provide street lighting for safety and security of pedestrians and motorists in new subdivisions.

Financial Information

Initial Total Cost Est: \$12,000,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact: Indeterminate

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$3,407,817	\$2,541,397	\$5,949,214
04/01/22	\$3,926,719	\$2,135,123	\$6,061,841

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$24,000,000	\$15,000,000	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000
FY2024 Dept Request	\$24,000,000	\$15,000,000	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Developer Contribution	\$24,000,000	\$15,000,000	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000
FY2024 Dept Request	\$24,000,000	\$15,000,000	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000

More (Less) Than Appr
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\$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$1,500

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

H569300 Auto Flood Warning-Brdgs/Rds

Project Class:

Traffic Control

Dept:

DPW-Hwys

Description

This project will expand the County's flood warning network with additional advisory message systems at 15 flood prone bridges and road segments, and add road closure systems at three specific locations along Brock Bridge Road at crossings over the Patuxent River, Little Patuxent River, and Dorsey Run, and a fourth location along Patuxent River Road.

Benefit

Improved roadway and traffic safety.

Financial Information

Initial Total Cost Est: \$2,166,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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
04/01/21	\$1,095,166	\$720,516	\$1,815,681
04/01/22	\$1,663,939	\$1,061,601	\$2,725,540

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$203,000	\$203,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,513,000	\$3,513,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$149,000	\$149,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,866,000	\$3,866,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$3,866,000	\$3,866,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,866,000	\$3,866,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<small>*= 000's</small>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q000124 FY24 Dredging Program

Project Class:
Dept:

Dredging
DPW-Engineering

Description

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

The FY24 Grant application includes the following projects:

- Lake Placid (Magothy River Watershed)*
- Little Magothy River (Magothy River Watershed)*
- Church Creek (South River Watershed)*
- Duvall Kitty Creek (South River Watershed)*
- Upper West River & Johns Creek*
- Tenthouse Creek (West River Watershed)*
- Parker Creek (Herring Bay Watershed)*
- Spring Lake (South River Watershed)*

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

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

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q463600 Waterway Improv Proj Pln

Project Class:

Dredging

Dept:

DPW-Engineering

Description

This project is to complete feasibility study, schematic design and permit acquisition for future planned dredging, water quality improvement, DMP site and watershed retrofit projects in the waterway class. This will be a revolving fund project to be repaid by those that move to stand alone projects for design and construction. This project is linked to Q5146 Waterway Imp.

Benefit

Advanced planning for dredging and water quality projects.

Financial Information

Initial Total Cost Est: \$600,000
 Year First Apprvd: 1997
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$360,685	\$75,837	\$436,522
04/01/22	\$109,531	\$29,995	\$139,526

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$128,000 via amendment #55 to Bill 24-09. Council removed \$54,000 via amendments #16 and #98 to Bill 31-12.

Project Status

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

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase to multiyear due to program needs
3. Change in Scope: None
4. Change in Timing: None

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

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q475000 Waterway Dredge Placement

Project Class:

Dredging

Dept:

DPW-Engineering

Description

This project is intended to provide material placement capacity for dredged material from miscellaneous waterway Dredging Projects in Anne Arundel County. This project is intended to authorize permitting, design, construction and right of way/land acquisition for placement of material in upland, shoreline or in-water sites (to be determined) to meet the needs of main channel projects identified elsewhere in the CIP. Beneficial reuse of dredge material for examples such as shoreline erosion control, marsh creation, wetland creation or other similar planned environmental habitat enhancement concepts will be considered for material placement.

Benefit

Provides capacity for dredging projects.

Financial Information

Initial Total Cost Est: \$1,296,000
 Year First Apprvd: 1998
 Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$1,986,775	\$28,226	\$2,015,001
04/01/22	\$129,948	\$65,650	\$195,598

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council adjusts FY2001 request and FY2002 program via amendments #2 and #3 to Bill #28-00, and reduces \$90k via AMD #32 to Bill 29-19.

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

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q500000 DMP Site Management

Project Class:

Dredging

Dept:

DPW-Engineering

Description

This project is for consultant and contractor services for management of dredge material in and out of DMP sites as well as routine maintenance. Additionally, this project will pay the lease cost for various DMP sites as well as the one time cost for the Regional DMP Site closure.

Benefit

Provides capacity for dredging projects.

Financial Information

Initial Total Cost Est: \$600,000
 Year First Apprvd: 2000
 Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$245,380		
04/01/22	\$22,173	\$53,517	\$75,689

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$50k via AMD #65 to Bill 36-17.

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

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q514600 Waterway Improvement Program

Project Class:

Dredging

Dept:

DPW-Engineering

Description

The sole purpose of this project is to serve as a "place holder" in the program years of the capital program. It is common in this class of projects for there to be insufficient information to provide for the creation of specific project requests in the third, fourth and fifth years of the capital program. However, experience has shown that specific projects will, in fact, be generated for these program years in subsequent budget years. This project provides a mechanism for planning for these expected costs. This project is linked to Q4636 Waterway Proj Pln. This project will not be the subject of any appropriation and therefore no expenditures will ever accrue against this project. This project provides a mechanism for setting-aside County matching funds for projects that are funded by the State.

Benefit

Provides a mechanism for financial planning in the program years.

Financial Information

Initial Total Cost Est: \$8,755,000
 Year First Apprvd: 2002
 Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Removed FY24 funding and added FY29 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
FY2024 Dept Request	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
MD Waterway Improvem	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
FY2024 Dept Request	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
<i>More (Less) Than Appr</i>		(\$2,000,000)		\$0	\$0	\$0	\$0	\$2,000	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q542900 SAV Monitoring

Project Class:

Dredging

Dept:

DPW-Engineering

Description

This project provides funds for Submerged Aquatic Vegetation (SAV) surveying of prior, proposed and programmed dredging projects. These surveys are a requirement of the regulatory agencies to determine dredging limits and documenting the impact of dredging on the SAV. The surveys are conducted twice each year during the Spring and Summer SAV growing seasons.

Benefit

The U.S. Army Corps of Engineers requires that several years of SAV surveys be performed before and after the actual dredging. This Project provides a funding source to perform the SAV surveys since dredging projects are programmed and funds are only available in the fiscal year the dredging is performed.

Financial Information

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

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$47,076		
04/01/22	\$23,637		

Amendment History

County Council removed \$43k in Bond funding and replaced with PayGo funding via amendment #53 to Bill 24-09. CC removed \$50k in each program year via amendment #62 to Bill 24-09. CC switched funding sources via AMD #22 to Bill 36-17.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$393,444	\$105,444	\$48,000	\$48	\$48	\$48	\$48	\$48	\$288
Construction	(\$23,748)	(\$23,748)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$45,335	\$33,335	\$2,000	\$2	\$2	\$2	\$2	\$2	\$12
FY2024 Dept Request	\$415,031	\$115,031	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$415,031	\$115,031	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300
FY2024 Dept Request	\$415,031	\$115,031	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$50	\$50

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q576800 Cornfield Creek Dredging 2

Project Class:
Dept:

Dredging
DPW-Engineering

Description

This project funds the design, permitting and construction services associated with dredging of Cornfield Creek to restore recreational boating. Approximately 3,100 cubic yards of material will be dredged from Cornfield Creek and placed upland.

Benefit

Restore recreational boating to the community.

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$600,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$398,445	\$28,444	\$426,889
04/01/22	\$405,991	\$27,300	\$433,291

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$133,000	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$263,000	\$290,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0	(\$27)
Overhead	\$10,000	\$11,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	(\$1)
FY2024 Dept Request	\$406,000	\$434,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0	(\$28)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$210,000	\$238,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0	(\$28)
MD Waterway Improvem	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$406,000	\$434,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0	(\$28)
<i>More (Less) Than Appr</i>			<i>(\$28,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$28)</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q579200 Franklin Manor Dredging

Project Class:

Dredging

Description

Dept:

DPW-Engineering

This project funds the design, permitting, and construction services associated with dredging of Franklin Manor channel. Approximately 6,500 cubic yards of material will be dredged.

Benefit

Project will enhance boating safety by restoring waterway widths and depths, reducing boating encroachments and groundings.

Financial Information

Initial Total Cost Est: \$1,243,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$85,313	\$547,708	\$633,021
04/01/22	\$329,657	\$90,450	\$420,107

Amendment History

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

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

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q579300 Mathias Cove & Main Crk Drdg

Project Class:
Dept:

Dredging
DPW-Engineering

Description

This project funds the design, permitting, and construction services associated with dredging of Mathias Cove & Main Creek. Approximately 4,100 cubic yards of material will be dredged.

Benefit

Project will enhance boating safety by restoring waterway widths and depths, reducing boat encroachments and groundings.

Financial Information

Initial Total Cost Est: \$852,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$429,978	\$60,061	\$490,039
04/01/22	\$462,881	\$28,468	\$491,349

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$117,000	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$333,000	\$362,000	(\$29,000)	\$0	\$0	\$0	\$0	\$0	(\$29)
Overhead	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$463,000	\$492,000	(\$29,000)	\$0	\$0	\$0	\$0	\$0	(\$29)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$238,500	\$267,500	(\$29,000)	\$0	\$0	\$0	\$0	\$0	(\$29)
MD Waterway Improvem	\$224,500	\$224,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$463,000	\$492,000	(\$29,000)	\$0	\$0	\$0	\$0	\$0	(\$29)
<i>More (Less) Than Appr</i>			<i>(\$29,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$29)</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q582300 Severn River HW Dredging 2

Project Class:

Dredging

Description

Dept:

DPW-Engineering

This project funds the design, permitting, and construction services associated with the dredging of approximately 5,850 cubic yards of material from Severn River Headwaters.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$1,012,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$28,309	\$20,332	\$48,641
04/01/22	\$79,054	\$88,512	\$167,566

Amendment History

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

* = 000's



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q584800 Rock Creek DMP Site Rehab

Project Class:

Dredging

Description

Dept:

DPW-Engineering

This project will restore capacity to the Rock Creek Dredged Material Placement (DMP) site through stockpiling existing material on site to provide 15,000 CY of additional capacity.

Benefit

Benefit: Project will provide additional material capacity for current and planned dredging projects.

Financial Information

Initial Total Cost Est: \$430,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$5,845	\$250,700	\$256,545

Amendment History

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



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q584900 Yantz & Saltworks Creek Drdg

Project Class:
Dept:

Dredging
DPW-Engineering

Description

This project will provide for the planning, design, and dredging of approximately 750 cubic yards of material from Yantz Creek and Saltworks Creek.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$268,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$34,820	\$95,976	\$130,796

Amendment History

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

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q585000 Grays Crk & Hunters Hbr Drdg

Project Class:

Dredging

Description

Dept:

DPW-Engineering

This project funds the design, permitting, and construction services associated with the dredging of approximately 2,450 cubic yards of material from Grays Creek and Hunters Harbor.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$520,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$34,703	\$105,188	\$139,891

Amendment History

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

More (Less) Than Appr

** = 000's*



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q585100 Dividing Creek Dredging 2

Project Class:
Dept:

Dredging
DPW-Engineering

Description

This project funds the design, permitting, and construction services associated with the dredging of approximately 1,450 cubic yards of material from Dividing Creek Headwaters.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$348,000
Year First Apprvd: 2022
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$31,953	\$101,030	\$132,983

Amendment History

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

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q588500 FY 23 Dredging Program

Project Class:
Dept:

Dredging
DPW-Engineering

Description

This project funds the design, permitting, and construction associated with the dredging projects approved by DNR in the County's FY23 Waterway Improvement Fund Grant application. Only projects approved for grant funding will move forward in FY23.

*The DNR approved FY23 Grant application includes the following projects:
Mill Creek (Magothy River Watershed)
Podickory Creek (Chesapeake Bay Watershed)*

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$1,595,000
Year First Apprvd: 2023
Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$236,000	\$236,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,161,000	\$1,298,000	(\$137,000)	\$0	\$0	\$0	\$0	\$0	(\$137)
Overhead	\$70,000	\$61,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9
FY2024 Dept Request	\$1,467,000	\$1,595,000	(\$128,000)	\$0	\$0	\$0	\$0	\$0	(\$128)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$779,500	\$907,500	(\$128,000)	\$0	\$0	\$0	\$0	\$0	(\$128)
MD Waterway Improvem	\$687,500	\$687,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,467,000	\$1,595,000	(\$128,000)	\$0	\$0	\$0	\$0	\$0	(\$128)
<i>More (Less) Than Appr</i>			<i>(\$128,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$128)</i>

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

D346400 Chg Agnst Dredging Closed Proj

Project Class:

Dredging

Description

Dept:

DPW-Engineering

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

Benefit

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

Financial Information

Initial Total Cost Est: \$51,000
 Year First Apprvd: 1987
 Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$4,322		
04/01/22	\$4,322		

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$40,000 via amendment #27 to Bill 28-10. County Council removed \$3,500 via amendments #15 and #62 to Bill 31-12.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q514100 Sloop, Eli & Long Coves Retrofits

Project Class:
Dept:

Dredging
DPW-Engineering

Description

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

Benefit

Water quality improvement in connection with a dredging project.

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
Plans and Engineering	\$444,280	\$444,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$99,911	\$99,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,104,547	\$1,104,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$66,839	\$66,839	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,715,576	\$1,715,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,715,576	\$1,715,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,715,576	\$1,715,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>									

Financial Information

Initial Total Cost Est: \$1,099,000
 Year First Apprvd: 2002
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$385,643	\$132,941	\$518,584
04/01/22	\$410,153	\$211,855	\$622,008

Amendment History

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



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q577200 Lake Ogleton Dredging 2

Project Class:

Dredging

Description

Dept:

DPW-Engineering

This project funds the design, permitting and construction services associated with dredging of Lake Ogleton to restore recreational boating. Approximately 4,000 cubic yards of material will be dredged.

Benefit

Project Status

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

Changes from Prior Year

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

Financial Information

Initial Total Cost Est: \$728,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$650,218	\$1,518	\$651,735
04/01/22	\$651,776		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$126,000	\$126,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$506,000	\$506,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$652,000	\$652,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$338,000	\$338,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$314,000	\$314,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$652,000	\$652,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q577300 Cox Creek Dredging 2

Project Class:

Dredging

Description

Dept:

DPW-Engineering

This project funds the design, permitting and construction services associated with dredging of Cox Creek to restore recreational boating. Approximately 2,000 cubic yards of material will be dredged.

Benefit

Financial Information

Initial Total Cost Est: \$449,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: None

Project Status

Changes from Prior Year

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

- 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
04/01/21	\$84,791	\$296,617	\$381,408
04/01/22	\$497,458	\$517	\$497,975

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$88,000	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$546,000	\$546,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$546,000	\$546,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q579100 Brady & Old Glory Dredging 2

Project Class:
Dept:

Dredging
DPW-Engineering

Description

This project funds the design, permitting, and construction services associated with dredging of Brady & Old Glory Coves. Approximately 1,600 cubic yards of material will be dredged.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$447,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$332,469	\$9,382	\$341,851
04/01/22	\$342,116		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$112,000	\$112,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$222,000	\$222,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$343,000	\$343,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$177,500	\$177,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$165,500	\$165,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$343,000	\$343,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q579400 Old Man Creek Dredging

Project Class:

Dredging

Description

Dept:

DPW-Engineering

This project funds the design, permitting, and construction services associated with dredging of Old Man Creek. Approximately 1,000 cubic yards of material will be dredged.

Benefit

Project will expand and improve boating access by restoring headwaters channel and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$355,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: None

Project Status

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

Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/21	\$82,102	\$209,330	\$291,431
04/01/22	\$276,772	\$19,903	\$296,676

Amendment History

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



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q579500 Spriggs Pond & Ross Cove Drdg

Project Class:
Dept:

Dredging
DPW-Engineering

Description

This project funds the design, permitting, and construction services associated with dredging of Spriggs Pond & Ross Cove. Approximately 800 cubic yards of material will be dredged.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Financial Information

Initial Total Cost Est: \$320,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: 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
04/01/21	\$81,521	\$178,408	\$259,929
04/01/22	\$264,539		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$119,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$139,000	\$139,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$264,000	\$264,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$151,600	\$151,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$112,400	\$112,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$264,000	\$264,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q582200 Deep Creek HW & Cove Dredging

Project Class:
Dept:

Dredging
DPW-Engineering

Description

This project funds the design, permitting, and construction services associated with the dredging of approximately 2,600 cubic yards of material from Deep Creek Headwaters and Cove.

Benefit

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

Project Status

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

Changes from Prior Year

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

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

Financial Information

Initial Total Cost Est: \$571,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$23,457	\$22,852	\$46,310
04/01/22	\$85,505	\$304,503	\$390,008

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q582400 S Cty Dredging Strategic Plan

Project Class:
Dept:

Dredging
DPW-Engineering

Description

This project will investigate the potential construction of a jetty system in the vicinity of Carrs, Parker, and Broadwater Creeks in South County.

Benefit

To investigate the feasibility of an entrance channel jetty system in the vicinity of Carrs, Parker, and Broadwater Creeks in South County.

Project Status

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

Changes from Prior Year

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

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

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Financial Information

Initial Total Cost Est: \$177,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$8,079	\$19,910	\$27,989
04/01/22	\$29,366	\$132,512	\$161,878

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q416000 Chg Agst Cisd Projects

Project Class: Water Quality Improvements
Dept: DPW-Engineering

Description

Funds are approved to allow for settlement of claims and items required in Project Performance Phase on Waterway Improvement capital projects which have been closed out prior to the settlement of the claims. Available balances from completed projects will be the primary source of funding for this project.

Benefit

This fund ensures that claims can be settled in the most expedient manner, and provides a mechanism to provide for the "forward funding" of state grants.

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	(\$27,162)	(\$27,162)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$1,178)	(\$1,178)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$35,161	\$35,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,820	\$6,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$6,820	\$6,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,820	\$6,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$50,000
 Year First Apprvd: 1993
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$1,528		
04/01/22	\$1,528		

Amendment History

County Council removed \$2 million via amendment #36 to Bill 16-03. Prior approval has been adjusted to show the closing of jobs on this project. Council removed \$65,000 via amendment #46 to Bill 28-10. Council removed \$9,000 via amendments #27 and #61 to Bill 31-12.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q517400 Cowhide Branch Retro

Project Class: Water Quality Improvements
Dept: DPW-Engineering

Description

Construction of an upgrade to the Cowhide Branch of Weems Creek. This will include removal of a fish blockage and excess sediment and grading, realignment and planting in the Floodplain to establish a more stable and natural Watershed.

Benefit

Water quality and habitat improvement.

Financial Information

Initial Total Cost Est: \$1,126,000
 Year First Apprvd: 2003
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance
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
04/01/21	\$2,196,860	\$158,796	\$2,355,656
04/01/22	\$2,200,722	\$157,091	\$2,357,813

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$454,400	\$454,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,068,200	\$2,068,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$112,400	\$112,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,678,000	\$2,678,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,678,000	\$1,678,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,678,000	\$2,678,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q540300 Rutland Rd Fish Passage

Project Class: Water Quality Improvements
Dept: DPW-Engineering

Description

Project consists of the removal of fish migration barriers at Rutland Road cross culvert near the intersection of Rutland Road and MD Route 450.

Benefit

Project is high on the priority list.

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$512,000	\$512,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,289,000	\$2,289,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$121,000	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,958,000	\$2,958,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$2,211,000	\$2,211,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$747,000	\$747,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,958,000	\$2,958,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$1,111,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$2,939,356	\$119,830	\$3,059,186
04/01/22	\$2,957,443		

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q543000 Shipley's Choice Dam Rehab

Project Class: Water Quality Improvements
Dept: DPW-Engineering

Description

This project consists of the removal of the failing, existing dam, installation of stormwater management controls to replace those provided by the dam, reconstruction of the stream crossing under West Benfield Boulevard to prevent flooding of properties, and stream restoration. Stream restoration work is moved to and funded under new project B568000 within WPRP Class.

Benefit

Annual inspection of the dam revealed signs of eminent failure. After extensive study and in concert with the Maryland Department of the Environment, it was determined the best alternative is to remove the dam and install stormwater management controls, stream restoration and reconstruction of the crossing under West Benfield Road to prevent flooding of properties.

Project Status

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

Changes from Prior Year

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$178,060	\$178,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$923,000	\$923,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,154,000	\$6,154,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$319,758	\$319,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,574,818	\$7,574,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$7,367,818	\$7,367,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$207,000	\$207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,574,818	\$7,574,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$3,380,000
Year First Apprvd: 2008
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$6,607,200	\$371,602	\$6,978,801
04/01/22	\$6,669,911	\$323,599	\$6,993,510

Amendment History

County Council switched funding via amendment #94 to Bill 24-09. CC removed \$70k via AMD #28 to Bill 29-15. CC approved CE's supplemental AMD #110 to Bill 37-18 adding \$1.5m to FY19.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

D545100 Chg Agst Closed Stormwater Pro

Project Class: Stormwater Runoff Controls
Dept: DPW-Hwys

Description

Approved funding will be used for settlement of claims and items during project performance phase for stormwater capital projects that have been closed out.

Benefit

This fund ensures that claims can be settled in the most expedient manner.

Project Status

- 1. Current Status Of This Project: 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
Other	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 2008
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$7,144		
04/01/22	\$7,144		

Amendment History

County Council removed \$50,000 via amendment #72 to Bill 24-09. County Council removed \$5,000 via amendment #33 to Bill 31-12.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q570800 Arundel on the Bay SECD

Project Class:
Dept:

Special Benefit Districts
County Exec

Description

This project is authorized for the design and construction of the structural shore erosion control project by the Property Owners Association of Arundel on the Bay for the Arundel on the Bay SECD. The project is funded by a 20 year interest-free loan from the Maryland Department of Natural Resources to the County. The project is subject to the review and approval of the Maryland Department of Natural Resources. The loan will be repaid through an annual special tax assessment for the properties with the Arundel on the Bay SECD. The project also includes services provided by the Maryland Department of Natural Resources relative to the project.

Benefit

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

Financial Information

Initial Total Cost Est: \$420,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$279,400		
04/01/22	\$279,400		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other Funding Sources	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Q573800 Venice Beach SECD

Project Class:

Special Benefit Districts

Dept:

County Exec

Description

This project is authorized for the design and construction of the structural shore erosion control project by the Venice Beach Citizens Association, Inc., for Venice Beach SECD. The project is funded by a 20 year interest-free loan from the Maryland Department of Natural Resources to the County. The project is subject to the review and approval of the Maryland Department of Natural Resources. The loan will be repaid through an annual special tax assessment for the properties with the Venice Beach SECD. The project also includes services provided by the Maryland Department of Natural Resources relative to the project.

Benefit

Project Status

1. Current status of this project:
2. Action taken in Current Fiscal Year:
3. Action required to complete this project:

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$228,700
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$5,700		
04/01/22	\$5,700		

Amendment History

Project authorized via legislative bill 71-17.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other Funding Sources	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

C478300 School Sidewalks

Project Class:
Dept:

School Off-Site
Board of Ed

Description

Funds are needed to provide sidewalk improvements to accommodate walkers, and reduce bus requirement. This project will require funding beyond the program.

Benefit

To provide sidewalk improvements to accommodate walkers, and reduce bus requirements.

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: Change name to "Safe Routes to Schools". Change description to "Design & construct bicycle and pedestrian improvements to provide safe access routes to existing schools for everybody, as well as operational improvements to improve roadway crossings & school bus stops."
2. Change in Total Project Cost: Increased per identified needs; Added grant in FY24
3. Change in Scope: Include improvements of additional types of facilities beyond sidewalks where appropriate.
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$1,500,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$503,458	\$204,917	\$708,375
04/01/22	\$517,184	\$226,997	\$744,181

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$250k via amendment #26 to Bill 35-08. County Council removed \$350k of Prior Approved via amendment #26 and \$250k in FY10 via amendment #40 to Bill 24-09. County Council removed \$250k via amendment #32 to Bill 31-12.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,897,092	\$247,092	\$650,000	\$200	\$200	\$200	\$200	\$200	\$1,650
Land	\$1,012,150	\$412,150	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600
Construction	\$5,538,134	\$1,626,134	\$652,000	\$652	\$652	\$652	\$652	\$652	\$3,912
Overhead	\$423,528	\$135,528	\$48,000	\$48	\$48	\$48	\$48	\$48	\$288
FY2024 Dept Request	\$8,870,904	\$2,420,904	\$1,450,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,450
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$8,411,143	\$2,411,143	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
Other State Grants	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450
Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$8,870,904	\$2,420,904	\$1,450,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,450
<i>More (Less) Than Appr</i>			\$950,000	\$500	\$500	\$500	\$500	\$1,000	\$3,950
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E003024 Ruth Parker Eason

Project Class:
Dept:

Board of Education
Board of Ed

Description

The project will provide a feasibility study and design for Ruth Parker Eason Specialty school. The existing building is not configured to support the current and future education program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This building was originally constructed in 1984.

Benefit

This feasibility study is the first programmatic step toward providing a facility to configured to support the educational program.

Project Status

1. Current Phase: Inception. The project is recognized as required. The project will define how to fulfill the requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

Changes from Prior Year

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$4,059,000	\$0	\$0	\$0	\$4,059	\$0	\$0	\$0	\$4,059
Construction	\$43,790,000	\$0	\$0	\$0	\$0	\$21,895	\$17,516	\$4,379	\$43,790
Furn., Fixtures and Equi	\$3,317,000	\$0	\$0	\$0	\$0	\$0	\$1,989	\$1,328	\$3,317
Other	\$1,003,000	\$0	\$0	\$0	\$0	\$401	\$401	\$201	\$1,003
FY2024 Dept Request	\$52,169,000	\$0	\$0	\$0	\$4,059	\$22,296	\$19,906	\$5,908	\$52,169
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$31,751,000	\$0	\$0	\$0	\$4,059	\$1,878	\$19,906	\$5,908	\$31,751
IAC - Inter-Agency Com	\$20,418,000	\$0	\$0	\$0	\$0	\$20,418	\$0	\$0	\$20,418
FY2024 Dept Request	\$52,169,000	\$0	\$0	\$0	\$4,059	\$22,296	\$19,906	\$5,908	\$52,169
<i>More (Less) Than Appr</i>			\$0	\$0	\$4,059	\$22,296	\$19,906	\$5,908	\$52,169

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E538000 Health & Safety

Project Class:
Dept:

Board of Education
Board of Ed

Description

Funding is critical to address the myriad of issues posing a possible threat to the health and safety of students and staff. Health and Safety problems can occur without warning and require swift and efficient corrective measures. The school system needs to have the assets and the flexibility to respond to both programmed and un-programmed requirements. Some of these requirements are generated by mandates for which we have no option and to which we have to respond. This is particularly true in the area of water/air testing, implementation of confined space regulations, mitigation of indoor air quality issues, correction of fire and building code deficiencies, and Health Department code compliance issues.

Benefit

Continue to provide a healthy and safe environment for children in schools.

Financial Information

Initial Total Cost Est: \$4,000,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed miscellaneous health & safety upgrades at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual appropriations to fund mandates and added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$960,146	\$382,175	\$1,342,320
04/01/22	\$696,562	\$745,779	\$1,442,341

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,227,744	\$627,744	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600
Construction	\$14,327,900	\$7,727,900	\$1,100,000	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$6,600
FY2024 Dept Request	\$15,555,644	\$8,355,644	\$1,200,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$7,200
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$14,355,644	\$7,155,644	\$1,200,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$7,200
General Fund PayGo	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$15,555,644	\$8,355,644	\$1,200,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$7,200
More (Less) Than Appr			\$700,000	\$700	\$700	\$700	\$700	\$1,200	\$4,700
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E538100 Security Related Upgrades

Project Class:
Dept:

Board of Education
Board of Ed

Description

Funding is critical to address the myriad of issues posing a possible threat to security of students, staff, and our facilities. Security problems can occur without warning and require swift and efficient corrective measures. The school system needs to have the assets and the flexibility to respond to both programmed and un-programmed requirements. Some of these requirements are generated by mandates for which we have no option and to which we have to respond. This is particularly true in the area of exterior lighting, video surveillance, safety markings, security vestibules, fencing of sensitive areas, signage, and other code compliance issues.

Benefit

Continue to provide a secure and safe environment for children in schools.

Financial Information

Initial Total Cost Est: \$9,152,325
 Year First Apprvd: 2010
 Est. Operating Budget Impact: None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Planning and construction of miscellaneous security related upgrades at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual program funding request to meet the increase in demand for security and added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$10,781,719	\$699,819	\$11,481,538
04/01/22	\$10,232,202	\$2,890,170	\$13,122,372

Amendment History

County Council add \$520,625 via AMD #49 to Bill 35-06. Prior apprvd add of \$631,700 Council Bill #26-07. Prior approved increased via Bill 72-18 by \$5 million of County funds. Reduced by \$182k via AMD #22 to Bill 29-19. Added \$782k via Bill #12-22.ADD FY23

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,549,091	\$1,249,091	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300
Construction	\$31,932,609	\$20,232,609	\$1,950,000	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$11,700
FY2024 Dept Request	\$33,481,700	\$21,481,700	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$28,802,323	\$16,802,323	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
General Fund PayGo	\$735,500	\$735,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bd of Ed PayGo	\$631,700	\$631,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$3,312,177	\$3,312,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$33,481,700	\$21,481,700	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
More (Less) Than Appr			\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	\$9,500
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E538200 Building Systems Renov

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will match projected State funds for approved systemic building component replacement projects at various schools. Replacement of building systems includes HVAC systems, roofing systems, electrical systems, and other systems as defined by the IAC, that meet State requirements of age and cost. Funding in this fiscal year will allow for planning, engineering, and design services in anticipation of state approval later this fiscal year.

Benefit

Leverage County funds on matching State grants to provide replacement of building systems.

Financial Information

Initial Total Cost Est: \$125,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$58,525,507	\$1,800,742	\$60,326,249
04/01/22	\$13,451,297	\$4,386,620	\$17,837,917

Amendment History

Switched funding via AMD #82 to Bill 27-11. Switched funding in budget and program years via AMD #83 to Bill 27-11. Removed \$1,955k via AMD #37 to Bill 31-12. Added \$3,308k via AMD #3 to Bill 46-13, incl \$3M of VLT funding, and conditional language via AMD #52. Switched funding sources via AMD #102 to Bill 31-16. Switched funding sources and reduced IAC funding by \$2,806k via AMD #121 to Bill 37-18.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Ongoing system level building component replacements
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY24 request to include State funding, increased annual program funding and added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$23,691,648	\$15,291,648	\$1,400,000	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$8,400
Construction	:303,263,997	:180,203,997	\$30,060,000	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$123,060
Other	\$0	(\$4,055,000)	\$4,055,000	\$0	\$0	\$0	\$0	\$0	\$4,055
FY2024 Dept Request	:326,955,645	:191,440,645	\$35,515,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$135,515

Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	:132,589,098	\$60,058,473	\$17,530,625	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$72,531
General Fund PayGo	\$33,568,000	\$33,568,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	:154,199,547	\$91,215,172	\$17,984,375	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$62,984
Bond Premium	\$3,599,000	\$3,599,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	:326,955,645	:191,440,645	\$35,515,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$135,515

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\$23,015,000 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$20,000 | \$73,015

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E538300 Maintenance Backlog

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide funding to continue the reduction of the maintenance backlog. These projects consist of a myriad of different types of work and range in size from less than \$10,000 to over \$100,000. These projects include but are not limited to replacing bleachers, public address systems, carpet and floor tile, upgrading HVAC systems, fire alarm systems, repairing building exteriors, replacing windows and doors, upgrading electrical systems, replacing restroom partitions, replacing asphalt and concrete, repairing storm drains, etc.

Benefit

Replace worn out and potentially unsafe building systems.

Financial Information

Initial Total Cost Est: \$33,000,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$5,501,078	\$1,990,292	\$7,491,369
04/01/22	\$9,079,650	\$3,362,604	\$12,442,254

Amendment History

Increased project by \$1 m via AMD #84 to Bill 27-11. Switched \$3,232,500 of PayGo for Bonds via amendment #100 to Bill 31-12. Prior Approval was increased by \$875,000 via Council Bills 76-11 and 81-11. Removed \$3,000,000 via AMD #53 to Bill 46-13. Funding switched and increase by \$120k in FY15 via AMD #70 to Bill 23-14. Added \$900k via AMD #150 to Bill 29-19. Added \$300k via Bill 12-22.ADD FY23

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design and Construction of projects at various schools
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual appropriation and added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$5,906,587	\$3,806,587	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100
Construction	\$78,551,910	\$38,651,910	\$6,650,000	\$6,650	\$6,650	\$6,650	\$6,650	\$6,650	\$39,900
FY2024 Dept Request	\$84,458,497	\$42,458,497	\$7,000,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$42,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$69,108,497	\$30,758,497	\$3,350,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$38,350
General Fund PayGo	\$10,650,000	\$7,000,000	\$3,650,000	\$0	\$0	\$0	\$0	\$0	\$3,650
Other State Grants	\$2,700,000	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$84,458,497	\$42,458,497	\$7,000,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$42,000
More (Less) Than Appr			\$3,350,000	\$3,350	\$3,350	\$3,350	\$3,350	\$7,000	\$23,750
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E538400 Roof Replacement

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project is essential to ensure protection of our schools. Leaking roofs not only have a severe impact on the instructional process, but often result in damage to other building components such as ceiling tile, carpet, wood floors, and instructional equipment, materials, and furniture. Extended damage especially to ceiling tile and carpeting also creates indoor air quality concerns which could impact the health of students and staff. Project funding is utilized to replace aged roofing systems and refurbish existing roofing systems to prolong their useful life.

Benefit

Provide a healthy, dry, and maintainable interior environment in schools.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Ongoing roof recoats and replacement efforts
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual program funding due to cost estimates and added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$16,000,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$183,344	\$92,378	\$275,722
04/01/22	\$1,082,722	\$2,703,777	\$3,786,499

Amendment History

Removed \$2,000,000 via AMD #54 to Bill 46-13. ADD FY23

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,404,377	\$1,204,377	\$200,000	\$200	\$200	\$200	\$200	\$200	\$1,200
Construction	\$37,454,804	\$20,654,804	\$2,800,000	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$16,800
FY2024 Dept Request	\$39,859,181	\$21,859,181	\$3,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$33,859,181	\$18,859,181	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
General Fund PayGo	\$6,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000
FY2024 Dept Request	\$39,859,181	\$21,859,181	\$3,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000
More (Less) Than Appr		\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$3,000	\$8,000

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E538500 Relocatable Classrooms

Project Class:
Dept:

Board of Education
Board of Ed

Description

Relocatable classrooms are required to provide adequate programmatic space and /or reduce class size. Funds are used to furnish, repair and relocate existing classroom units, purchase new units as required, and/or make minor renovations within an existing building to provide equivalent space in lieu of purchasing and/or moving relocatables.

This project is 100% eligible for use of Impact Fees.

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Benefit

Provide adequate learning environment.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Relocated and installed units at various sites.
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project: Added funding for FY24 - FY29
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$692,000	\$542,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$150
Construction	\$15,311,300	\$8,261,300	\$1,175,000	\$1,175	\$1,175	\$1,175	\$1,175	\$1,175	\$7,050
FY2024 Dept Request	\$16,003,300	\$8,803,300	\$1,200,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$7,200
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$7,700,000	\$500,000	\$1,200,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$7,200
General Fund PayGo	\$8,123,300	\$8,123,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 7	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$16,003,300	\$8,803,300	\$1,200,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$7,200
<i>More (Less) Than Appr</i>			<i>\$1,200,000</i>	<i>\$1,200</i>	<i>\$1,200</i>	<i>\$1,200</i>	<i>\$1,200</i>	<i>\$1,200</i>	<i>\$7,200</i>
<i>*= 000's</i>									

Financial Information

Initial Total Cost Est: \$9,600,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$880,285	\$1	\$880,285
04/01/22	\$156,905	\$238,516	\$395,421

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E538600 Asbestos Abatement

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project is required to meet federal requirements governing asbestos management as set forth in the Asbestos Hazard Emergency Response Act (AHERA). The funds will be used to develop plans & specifications, award of contracts to AHERA certified firms for the removal of asbestos in locations specified by the AHERA management plans & certification training of in-house personnel. Funds for equipment are also necessary to provide the department the capability to accomplish the in-house abatement program. This fund also provides for the safe and legal collection, temporary storage & disposal of asbestos containing materials. Removal of the asbestos vs. managing it in place is required when the condition offers a potential risk to students & staff. In some cases, removal is necessary to facilitate the accomplishment of essential renovation, repair, or upgrade projects. Additional funds are requested to address a critical need to replace the aged carpet that has been glued to asbestos floor tile in schools. In order to remove this carpet and install tile, abatement of the tile is necessary.

Benefit

Provide a safe environment in schools and comply with Federal and State law relating to asbestos in schools.

Financial Information

Initial Total Cost Est: \$8,000,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Asbestos abatement activities at various sites
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2029.

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
04/01/21	\$546,738	\$59,359	\$606,097
04/01/22	\$103,049	\$368,448	\$471,497

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$366,908	\$216,908	\$25,000	\$25	\$25	\$25	\$25	\$25	\$150
Construction	\$7,133,143	\$3,833,143	\$550,000	\$550	\$550	\$550	\$550	\$550	\$3,300
Furn., Fixtures and Equi	\$390,000	\$240,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$150
FY2024 Dept Request	\$7,890,051	\$4,290,051	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$7,890,051	\$4,290,051	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600
FY2024 Dept Request	\$7,890,051	\$4,290,051	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$600	\$600
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E538700 Barrier Free

Project Class:
Dept:

Board of Education
Board of Ed

Description

Modifications are required to eliminate architectural barriers and address special life safety issues for mobility impaired persons in school facilities. In addition to elevators for multi-level buildings, modifications such as curb-cuts, ramps, areas of refuge, and toilet room alterations are required for complete accessibility to academic and support programs.

This project permits Anne Arundel County Public Schools to continue its efforts to comply with the Americans with Disabilities Act (ADA) of 1990. Modifications as required by the ADA are intended to provide disabled individuals with access to school facilities. Work accomplished is based on the review and priorities established by the ADA Committee.

Benefit

Provide children, parents, and visitors barrier-free access to school buildings.

Financial Information

Initial Total Cost Est: \$4,000,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed various ADA related upgrades at various sites
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2029.

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
04/01/21	\$297,489	\$125,299	\$422,788
04/01/22	\$246,595	\$29,880	\$276,475

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,690,429	\$3,620,429	\$345,000	\$345	\$345	\$345	\$345	\$345	\$2,070
Furn., Fixtures and Equi	\$75,000	\$45,000	\$5,000	\$5	\$5	\$5	\$5	\$5	\$30
FY2024 Dept Request	\$5,795,429	\$3,695,429	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$5,795,429	\$3,695,429	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100
FY2024 Dept Request	\$5,795,429	\$3,695,429	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$350	\$350
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E538800 School Bus Replacement

Project Class:
Dept:

Board of Education
Board of Ed

Description

Purchase of replacement school buses.

Benefit

Provide funding for routine replacement of school buses and provide a safe, reliable and cost effective vehicle fleet.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Purchased school buses
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted program funding and added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Furn., Fixtures and Equi	\$22,289,863	\$5,289,863	\$2,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$17,000
FY2024 Dept Request	\$22,289,863	\$5,289,863	\$2,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$17,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$14,200,000	\$0	\$1,200,000	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$14,200
General Fund PayGo	\$7,223,863	\$4,423,863	\$800,000	\$400	\$400	\$400	\$400	\$400	\$2,800
Bd of Ed PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$366,000	\$366,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$22,289,863	\$5,289,863	\$2,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$17,000
<i>More (Less) Than Appr</i>			\$1,200,000	\$2,200	\$2,200	\$2,200	\$2,200	\$3,000	\$13,000
<i>*= 000's</i>									

Financial Information

Initial Total Cost Est: \$2,750,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$851,455	\$503,916	\$1,355,371
04/01/22	\$792,883	\$881,853	\$1,674,736

Amendment History

County Council added \$350,000 via amendment #28 to Bill 29-07. CC removed \$500,000 via AMD #39, and removed \$500,000 and added \$1,000,000 via AMD #40 to Bill 31-16.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E538900 Health Room Modifications

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project is necessary to bring health rooms in schools up to current State and Anne Arundel County Health Department standards. On-going surveys have identified and prioritized health rooms requiring modifications to facilitate adequate delivery of the health program. The priority of effort is based on recommendations from the Anne Arundel County Health Department and the immediate needs of schools.

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Benefit

Provide adequate health care facilities in schools.

Financial Information

Initial Total Cost Est: \$2,300,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction of requested health rooms
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY24 - FY29
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$258,422	\$31,427	\$289,849
04/01/22	\$32,659	\$23,358	\$56,017

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,513,842	\$2,473,842	\$340,000	\$340	\$340	\$340	\$340	\$340	\$2,040
Furn., Fixtures and Equi	\$150,000	\$90,000	\$10,000	\$10	\$10	\$10	\$10	\$10	\$60
FY2024 Dept Request	\$4,738,842	\$2,638,842	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100

Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$3,500,000	\$1,400,000	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100
General Fund PayGo	\$1,108,842	\$1,108,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bd of Ed PayGo	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,738,842	\$2,638,842	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100

<i>More (Less) Than Appr</i>			\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E539000 School Furniture

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will replace student and other school furniture that has deteriorated due to age and wear.

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Benefit

Provide adequate and safe furniture for students.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Purchased and delivered various school furnishings
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY24 - FY29.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	(\$467,944)	(\$467,944)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$8,611,717	\$5,011,717	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600
FY2024 Dept Request	\$8,143,773	\$4,543,773	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$3,443,773	\$3,443,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$4,700,000	\$1,100,000	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600
FY2024 Dept Request	\$8,143,773	\$4,543,773	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600
<i>More (Less) Than Appr</i>			\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600

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Financial Information

Initial Total Cost Est: \$4,000,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$938,015	\$12,131	\$950,146
04/01/22	\$1,407,957	\$44,876	\$1,452,833

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E539100 Upgrade Various Schools

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project addresses facility modifications that are beyond the scope of routine minor construction and not of sufficient scope to be a line item in the capital budget. All projects support the instructional program. The Department of Instruction approves and prioritizes all projects.

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Benefit

Provide minor building modifications which support the educational program.

Financial Information

Initial Total Cost Est: \$3,200,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: None

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Completed miscellaneous school based facility upgrades.
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY24 - FY29.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$381,967	\$89,443	\$471,409
04/01/22	\$114,136	\$78,045	\$192,180

Amendment History

Prior Approved was increased by \$736,998 in Bill 48-08. County Council added \$23k via amendment #42 to Bill 31-12. ADD FY23

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$845,000	\$485,000	\$60,000	\$60	\$60	\$60	\$60	\$60	\$360
Construction	\$11,754,080	\$7,314,080	\$740,000	\$740	\$740	\$740	\$740	\$740	\$4,440
FY2024 Dept Request	\$12,599,080	\$7,799,080	\$800,000	\$800	\$800	\$800	\$800	\$800	\$4,800
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$8,096,244	\$3,296,244	\$800,000	\$800	\$800	\$800	\$800	\$800	\$4,800
General Fund PayGo	\$3,800,000	\$3,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bd of Ed PayGo	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$343,000	\$343,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Laurel Racetrack	\$109,836	\$109,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$12,599,080	\$7,799,080	\$800,000	\$800	\$800	\$800	\$800	\$800	\$4,800
<i>More (Less) Than Appr</i>			<i>\$800,000</i>	<i>\$800</i>	<i>\$800</i>	<i>\$800</i>	<i>\$800</i>	<i>\$800</i>	<i>\$4,800</i>
<small>*= 000's</small>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E539200 Vehicle Replacement

Project Class:
Dept:

Board of Education
Board of Ed

Description

This multi-year project is necessary to maintain and upgrade the school system's vehicle fleet.

Benefit

Provide a safe, reliable, and cost effective vehicle fleet.

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Purchased replacement vehicles for Maintenance and Operations
- 3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2029.

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased annual appropriation and added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Furn., Fixtures and Equi	\$6,900,000	\$3,900,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
FY2024 Dept Request	\$6,900,000	\$3,900,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$6,900,000	\$3,900,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
FY2024 Dept Request	\$6,900,000	\$3,900,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
<i>More (Less) Than Appr</i>			\$100,000	\$100	\$100	\$100	\$100	\$500	\$1,000
<small>* = 000's</small>									

Financial Information

Initial Total Cost Est: \$2,800,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$342,246	\$48,910	\$391,156
04/01/22	\$0	\$787,753	\$787,753

Amendment History

County Council added \$150,000 via amendment #55 to Bill 28-10.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E539300 Aging Schools

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project supports a State initiative to assist school districts in accomplishing necessary repair or maintenance projects. While the State provides construction funds and the County funds the design, the appropriation is required to use the State funds. Various repair projects have been selected to utilize these funds depending on the final amount approved by the State.

Benefit

Provide minor funding and appropriation necessary to expend State grant funds.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design and Construction of eligible projects
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$500,685	\$320,685	\$30,000	\$30	\$30	\$30	\$30	\$30	\$180
Construction	\$8,264,253	\$4,994,253	\$545,000	\$545	\$545	\$545	\$545	\$545	\$3,270
FY2024 Dept Request	\$8,764,938	\$5,314,938	\$575,000	\$575	\$575	\$575	\$575	\$575	\$3,450
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$769,100	\$361,100	\$68,000	\$68	\$68	\$68	\$68	\$68	\$408
General Fund PayGo	\$144,556	\$144,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$3,288,982	\$3,288,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$4,562,300	\$1,520,300	\$507,000	\$507	\$507	\$507	\$507	\$507	\$3,042
FY2024 Dept Request	\$8,764,938	\$5,314,938	\$575,000	\$575	\$575	\$575	\$575	\$575	\$3,450
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$575	\$575
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$8,806,862
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$33	\$87,500	\$87,533
04/01/22	\$0	\$499,168	\$499,168

Amendment History

Switched funding via AMD #86 to Bill 27-11. Prior Approved increased by \$170,128 via Bill 77-11. Added \$2,144,016 via AMD #34 to Bill 31-12, and \$66,600 via AMD#1 to Bill 46-13. Reduced \$34,000 via AMD #20 to Bill 31-16, \$506k & \$34k via AMD #17 & #18 to Bill 36-17, \$22,290 via AMD #122 to Bill 37-18, and \$33k via AMD #23 to Bill 29-19.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E549200 Additions

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide separate gymnasiums and classroom additions to relieve over-utilized multi-purpose rooms, increase capacity, or programmatic enhancements.

The SRC of the existing buildings varies. Any changes to the SRC's of the proposed projects will be determined and approved by the Board of Education as part of the design process.

This project is 100% eligible for use of impact fees for additional classroom space from the Districts within which the specific projects are located.

Benefit

Financial Information

Initial Total Cost Est: \$5,000,000
 Year First Apprvd: 2012
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, Construction, Post Construction, and Closeout of current projects and programmed projects
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout of current projects and all phases for programmed projects

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual request & added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$17,988,806	\$7,401,977	\$25,390,783
04/01/22	\$14,745,737	\$761,445	\$15,507,181

Amendment History

Increased project AMD #95 to Bill 27-11. Increased project via AMD #43 to Bill 31-12. Funding sources of \$55Kswitched via AMD #5 & #6 to Bill 46-13.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$10,498,000	\$8,698,000	\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800
Construction	\$79,898,214	\$58,298,214	\$3,600,000	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$21,600
Furn., Fixtures and Equi	\$2,260,000	\$1,660,000	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600
FY2024 Dept Request	\$92,656,214	\$68,656,214	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000

Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$47,128,214	\$30,968,214	\$4,000,000	\$2,560	\$2,400	\$2,400	\$2,400	\$2,400	\$16,160
General Fund PayGo	\$3,879,000	\$3,879,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$30,720,000	\$22,880,000	\$0	\$1,440	\$1,600	\$1,600	\$1,600	\$1,600	\$7,840
Other State Grants	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$3,129,000	\$3,129,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$92,656,214	\$68,656,214	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000

More (Less) Than Appr
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\$1,000,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$4,000 | \$9,000

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E549300 Athletic Stadium Improvements

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide design and construction funding for athletic facility enhancements such as field restoration, bleachers, concession buildings, lighting, fencing, irrigation systems, security features, restrooms, etc. Implementation of this program will be based on the Superintendent's recommendation and Board approval.

Benefit

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Design, Bid, Award, and Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout for current projects and all phases for programmed projects

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual request & added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,775,000	\$1,475,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300
Construction	\$61,424,500	\$40,724,500	\$3,450,000	\$3,450	\$3,450	\$3,450	\$3,450	\$3,450	\$20,700
Other	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$64,499,500	\$43,499,500	\$3,500,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$21,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$36,871,000	\$15,871,000	\$3,500,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$21,000
General Fund PayGo	\$3,850,000	\$3,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$19,398,500	\$19,398,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,280,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$64,499,500	\$43,499,500	\$3,500,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$21,000
<i>More (Less) Than Appr</i>			\$2,300,000	\$2,300	\$2,300	\$2,300	\$2,300	\$3,500	\$15,000
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$400,000
 Year First Apprvd: 2012
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$26,773,176	\$3,131,304	\$29,904,480
04/01/22	\$30,009,969	\$4,366,795	\$34,376,765

Amendment History

Increased \$400k via AMD # 96 to Bill 27-11. Increased via AMD #36 to Bill 31-12. Increased by \$50K via AMD #2 to Bill 46-13. Switched funding via AMD #11. Prior approved increased via Bill 72-18 by \$3 million of unanticipated State grant funding. Added \$100k via AMD #151 to Bill 29-19.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E549400 Drvwy & Park Lots

Project Class:
Dept:

Board of Education
Board of Ed

Description

Parking lot additions and reconfigurations are needed to provide additional space required by increased staff and parental participation and to address traffic safety issues.

This project will require funding beyond the program.

This project replaced Project C478400.

Benefit

Driveways need to be modified to accommodate increased vehicular traffic. Safety is the major factor when buses and parent drop offs use the same areas. These projects address those safety concerns.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Bid, Award, Construction, and Closeout.
3. Action Required To Complete This Project: Construction, Post Construction, and Closeout of current projects and all phases for programmed projects. This is a multi-year program which will continue beyond FY 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual appropriation and added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,050,000	\$750,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300
Construction	\$12,182,052	\$6,482,052	\$950,000	\$950	\$950	\$950	\$950	\$950	\$5,700
FY2024 Dept Request	\$13,232,052	\$7,232,052	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$12,700,052	\$6,700,052	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
General Fund PayGo	\$532,000	\$532,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$13,232,052	\$7,232,052	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
<i>More (Less) Than Appr</i>			<i>\$500,000</i>	<i>\$500</i>	<i>\$500</i>	<i>\$500</i>	<i>\$500</i>	<i>\$1,000</i>	<i>\$3,500</i>
<i>*= 000's</i>									

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 2012
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$2,016,784	\$91,382	\$2,108,165
04/01/22	\$305,226	\$369,319	\$674,545

Amendment History

CC added \$232k via AMD #119 to Bill 37-18.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E550300 Old Mill MS North

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide a replacement/new school for Old Mill MS North. The existing building is not configured to support the current & future educational program. The final scope & budget will be determined by the Board of Education (BOE) following completion of the feasibility study. This facility was originally constructed in 1975.

The SRC of the existing building is 1,060, however the proposed SRC will be determined & approved by the BOE as part of the education specification approval process.

This project is Impact Fee eligible in District 1, 2 and 5.

Benefit

This project will provide a facility configured to support the educational program & relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.

2. Action Taken in Current Fiscal Year: None

3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

Changes from Prior Year

1. Change in Name or Description: None

2. Change in Total Project Cost: Adjusted project program funding based on estimated cost.

3. Change in Scope: None

4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$6,870,000	\$0	\$6,870,000	\$0	\$0	\$0	\$0	\$0	\$6,870
Construction	\$88,278,000	\$0	\$4,487,000	\$43,542	\$40,249	\$0	\$0	\$0	\$88,278
Furn., Fixtures and Equi	\$4,553,000	\$0	\$0	\$2,277	\$2,276	\$0	\$0	\$0	\$4,553
Other	\$1,747,000	\$0	\$0	\$874	\$873	\$0	\$0	\$0	\$1,747
FY2024 Dept Request	\$101,448,000	\$0	\$11,357,000	\$46,693	\$43,398	\$0	\$0	\$0	\$101,448
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$72,236,000	\$0	\$11,357,000	\$17,481	\$43,398	\$0	\$0	\$0	\$72,236
BTL - Built to Learn	\$29,212,000	\$0	\$0	\$29,212	\$0	\$0	\$0	\$0	\$29,212
FY2024 Dept Request	\$101,448,000	\$0	\$11,357,000	\$46,693	\$43,398	\$0	\$0	\$0	\$101,448
<i>More (Less) Than Appr</i>			\$4,095,000	\$46,693	\$43,398	\$0	\$0	\$0	\$94,186

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Financial Information

Initial Total Cost Est: \$250,000
 Year First Apprvd: 2013
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

County Council reduced amount for feasibility study via AMD #68 to Bill 31-12.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E550400 Old Mill MS South

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide a replacement/new school for Old Mill MS South. The existing building is not configured to support the current and future educational program. The Old Mill Middle School South education specification was approved by the Board of Education on April 15, 2020. This facility was originally constructed in 1975. The SRC of the existing building is 1,072. The SRC of the proposed project is 1,199.

This project is 11% Impact Fee eligible in District 1, and 2% eligible in District 6.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Bid, Award and Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$6,046,000	\$6,046,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$73,825,000	\$39,830,000	\$33,995,000	\$0	\$0	\$0	\$0	\$0	\$33,995
Furn., Fixtures and Equi	\$4,191,000	\$1,676,000	\$2,515,000	\$0	\$0	\$0	\$0	\$0	\$2,515
Other	\$1,704,000	\$877,000	\$827,000	\$0	\$0	\$0	\$0	\$0	\$827
FY2024 Dept Request	\$85,766,000	\$48,429,000	\$37,337,000	\$0	\$0	\$0	\$0	\$0	\$37,337
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$0	\$0	\$5,388,000	(\$3,388)	(\$2,000)	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$37,995,000	\$39,807,000	\$0	(\$1,812)	\$0	\$0	\$0	\$0	(\$1,812)
General Fund PayGo	\$8,622,000	\$8,622,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$6,500,000	\$0	\$0	\$4,500	\$2,000	\$0	\$0	\$0	\$6,500
Ed Impact Fees Dist 6	\$1,500,000	\$0	\$800,000	\$700	\$0	\$0	\$0	\$0	\$1,500
BTL - Built to Learn	\$31,149,000	\$0	\$31,149,000	\$0	\$0	\$0	\$0	\$0	\$31,149
FY2024 Dept Request	\$85,766,000	\$48,429,000	\$37,337,000	\$0	\$0	\$0	\$0	\$0	\$37,337
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$250,000
 Year First Apprvd: 2013
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$1,486,772	\$1,252,128	\$2,738,900
04/01/22	\$4,896,064	\$1,444,037	\$6,340,100

Amendment History

County Council reduced amount for feasibility study via AMD #67 to Bill 31-12.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E567600 School Playgrounds

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide design and construction funding for installation of code compliant playground equipment and associated appurtenances. Implementation of this program will be based on the Superintendent's recommendation and Board approval.

Funding in program years is not considered to be automatic; County funding levels for each budget year are considered in light of available funds from all sources.

Benefit

Enhanced playground safety and recreational opportunities for students.

Financial Information

Initial Total Cost Est: \$600,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$1,898,706	\$0	\$1,898,706
04/01/22	\$1,898,706	\$305,096	\$2,203,803

Amendment History

County Council provided funding via AMD #209 to Bill 29-15.
 County Council approved County Executive's supplemental AMD #94 to Bill 31-16 adding \$300k in FY17.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: This is a multi-year project which will continue beyond FY 2029.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY24 - FY29.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	\$4,970,000	\$2,570,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400
FY2024 Dept Request	\$4,970,000	\$2,570,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$4,630,000	\$2,230,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400
General Fund PayGo	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,970,000	\$2,570,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400
<i>More (Less) Than Appr</i>			\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E575000 Northeast Area ES (Mt Rd Corr)

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide for a new elementary school. This is a new school and does not require a feasibility study. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

Benefit

This project will provide for additional elementary school capacity and an enhanced educational environment for students in the Northeast County area.

Project Status

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted project program funding based on estimated cost.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,928,000	\$0	\$0	\$0	\$0	\$3,928	\$0	\$0	\$3,928
Construction	\$37,519,000	\$0	\$0	\$0	\$0	\$0	\$20,844	\$16,675	\$37,519
Furn., Fixtures and Equi	\$1,747,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,747	\$1,747
Other	\$822,000	\$0	\$0	\$0	\$0	\$0	\$411	\$411	\$822
FY2024 Dept Request	\$44,016,000	\$0	\$0	\$0	\$0	\$3,928	\$21,255	\$18,833	\$44,016
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$24,102,000	\$0	\$0	\$0	\$0	\$233	\$7,447	\$16,422	\$24,102
Ed Impact Fees Dist 3	\$15,895,000	\$0	\$0	\$0	\$0	\$3,695	\$12,200	\$0	\$15,895
IAC - Inter-Agency Com	\$4,019,000	\$0	\$0	\$0	\$0	\$0	\$1,608	\$2,411	\$4,019
FY2024 Dept Request	\$44,016,000	\$0	\$0	\$0	\$0	\$3,928	\$21,255	\$18,833	\$44,016
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$233	\$1,448	\$18,833	\$20,514

More (Less) Than Appr

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Financial Information

Initial Total Cost Est: \$21,891,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E578000 CAT North

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide a replacement/new school for Center of Applied Technology North (CAT North). The existing building is not configured to support the current and future educational program. The Center of Applied Technology (CAT North) education specification was approved by the Board of Education on April 6, 2022. This facility was originally constructed in 1974.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Inception. Active
2. Action Taken in Current Fiscal Year: Design
3. Action Required to Complete This Project: Design, Bid, Award, Construction, Post Construction and Closeout

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted project program funding based on estimated cost.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$64,466,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$8,032,000	\$5,336,000	\$2,696,000	\$0	\$0	\$0	\$0	\$0	\$2,696
Construction	\$101,840,000	\$0	\$54,811,000	\$47,029	\$0	\$0	\$0	\$0	\$101,840
Furn., Fixtures and Equi	\$9,140,000	\$0	\$0	\$9,140	\$0	\$0	\$0	\$0	\$9,140
Other	\$1,821,000	\$0	\$911,000	\$910	\$0	\$0	\$0	\$0	\$1,821
FY2024 Dept Request	\$120,833,000	\$5,336,000	\$58,418,000	\$57,079	\$0	\$0	\$0	\$0	\$115,497
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$77,452,454	\$0	\$47,559,454	\$47,881	(\$17,988)	\$0	\$0	\$0	\$77,452
General Fund PayGo	\$10,336,000	\$5,336,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000
IAC - Inter-Agency Com	\$33,044,546	\$0	\$5,858,546	\$9,198	\$17,988	\$0	\$0	\$0	\$33,045
FY2024 Dept Request	\$120,833,000	\$5,336,000	\$58,418,000	\$57,079	\$0	\$0	\$0	\$0	\$115,497
<i>More (Less) Than Appr</i>		\$6,401,000		\$8,694	\$0	\$0	\$0	\$0	\$15,095

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E578100 Old Mill HS

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide a replacement/new school for Old Mill HS. The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1975.

The SRC of the existing building is 2,440. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None.
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted project program funding based on estimated cost.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$12,703,000	\$0	\$12,703,000	\$0	\$0	\$0	\$0	\$0	\$12,703
Construction	\$169,189,000	\$0	\$0	\$72,348	\$79,327	\$17,514	\$0	\$0	\$169,189
Furn., Fixtures and Equi	\$8,229,000	\$0	\$0	\$0	\$4,937	\$3,292	\$0	\$0	\$8,229
Other	\$3,755,000	\$0	\$0	\$1,502	\$1,502	\$751	\$0	\$0	\$3,755
FY2024 Dept Request	\$193,876,000	\$0	\$12,703,000	\$73,850	\$85,766	\$21,557	\$0	\$0	\$193,876
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$110,758,000	\$0	\$12,703,000	\$32,346	\$64,959	\$750	\$0	\$0	\$110,758
IAC - Inter-Agency Com	\$62,422,000	\$0	\$0	\$20,808	\$20,807	\$20,807	\$0	\$0	\$62,422
BTL - Built to Learn	\$20,696,000	\$0	\$0	\$20,696	\$0	\$0	\$0	\$0	\$20,696
FY2024 Dept Request	\$193,876,000	\$0	\$12,703,000	\$73,850	\$85,766	\$21,557	\$0	\$0	\$193,876
<i>More (Less) Than Appr</i>			\$12,703,000	\$62,136	\$1,559	(\$50,893)	(\$20,496)	\$0	\$5,009
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$7,372,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E809200 West County ES

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide for a new elementary school within West County. This is a new school and does not require a feasibility study. The West County Elementary School education specification was approved by the Board of Education on April 15, 2020.

The SRC of the proposed project is 598.

Benefit

This project will provide for additional elementary school capacity and an enhanced educational environment for students in the West County area.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Bid, Award, and Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted project program funding based on actual cost.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,495,000	\$3,495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$42,821,000	\$33,100,000	\$9,721,000	\$0	\$0	\$0	\$0	\$0	\$9,721
Furn., Fixtures and Equi	\$2,893,000	\$0	\$2,893,000	\$0	\$0	\$0	\$0	\$0	\$2,893
Other	\$1,057,000	\$1,057,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$50,266,000	\$37,652,000	\$12,614,000	\$0	\$0	\$0	\$0	\$0	\$12,614
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$24,306,000	\$13,504,000	\$12,614,000	(\$1,812)	\$0	\$0	\$0	\$0	\$10,802
PPI Fund Bonds	\$2,812,000	\$1,000,000	\$0	\$1,812	\$0	\$0	\$0	\$0	\$1,812
General Fund PayGo	\$1,210,000	\$1,210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BTL - Built to Learn	\$21,188,000	\$21,188,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$50,266,000	\$37,652,000	\$12,614,000	\$0	\$0	\$0	\$0	\$0	\$12,614
<i>More (Less) Than Appr</i>		\$5,945,000		\$0	\$0	\$0	\$0	\$0	\$5,945

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Financial Information

Initial Total Cost Est: \$39,533,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$646,357	\$1,164,530	\$1,810,887
04/01/22	\$2,263,225	\$3,873,423	\$6,136,647

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E524100 All Day K and Pre K

Project Class:
Dept:

Board of Education
Board of Ed

Description

Funds are required to provide permanent facility space to accommodate all day Kindergarten at all elementary schools and Pre-Kindergarten at certain elementary schools. This will be accomplished over a multi-year period by the most cost effective means consistent with the education program through a variety of methods to include building additions and internal modifications.

This project is 100% eligible for use of impact fees for relocatable classrooms and additional classroom space from the Districts within which the specific projects are located.

Benefit

Compliance with State standards.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction and Post Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$4,668,000	\$4,668,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$82,370,535	\$82,370,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$4,045,000	\$4,045,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$3,192,000	\$3,192,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$94,275,535	\$94,275,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$43,480,535	\$43,480,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$48,965,000	\$48,965,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$1,830,000	\$1,830,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$94,275,535	\$94,275,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than Appr
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Financial Information

Initial Total Cost Est: \$100,000
 Year First Apprvd: 2004
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$10,863,832	\$1,771,097	\$12,634,929
04/01/22	\$7,019,530	\$8,720,812	\$15,740,343

Amendment History

Bill #75-07 reallocated fund sources. Council (CC) replaced \$1,488k of PayGo with Bonds AMD #88 Bill 24-09. CC removed \$500k via AMD #51 Bill 28-10. CC replaced \$4k of IAC with bonds via AMD #80 Bill 27-11. CC replaced \$900k IAC with bonds in each prgr yr AMD #81 Bill 27-11. CC added \$1m AMD #35 Bill 31-12. CC approved Exec's suppl AMD #103 & #104 Bill 31-16 replaced \$400k Bonds with IAC in prgm yrs 18, 19, & 20, & deferring \$1,065k from FY17 to FY18.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E539400 TIMS Electrical

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project is for dedicated panels, circuits, and receptacles where needed to accommodate electrical loads associated with the FY 01 and FY 02 Technology in Maryland Schools (TIMS) initiative in accordance with MSDE Standards for Telecommunications Distribution Systems at various schools.

Benefit

Provide sufficient electrical capacity for computers and ancillary equipment. Comply with State directive.

Financial Information

Initial Total Cost Est: \$2,350,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: None

Project Status

1. Current Phase: Complete
2. Action Taken in Current Fiscal Year: Construction and Closeout
3. Action Required to Complete this Project: Closeout

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$609,577	\$77,386	\$686,963
04/01/22			

Amendment History

Switched funding via AMD #77 to Bill 27-11. Reduced by \$1,000 via AMD #123 to Bill 37-18.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$404,883	\$404,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,114,994	\$2,114,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,519,877	\$2,519,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,216,877	\$1,216,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$1,303,000	\$1,303,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,519,877	\$2,519,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E540900 Open Space Classrm. Enclosures

Project Class:
Dept:

Board of Education
Board of Ed

Description

This multi-year project provides for the planning, design, and construction-related activities required to properly configure and enclose classrooms in open space schools. Support systems such as HVAC, fire protection systems, communication systems, lighting, technology infrastructure, and interior finishes will be modified or upgraded as necessary to garner regulatory approval and State funding support.

Benefit

Provide visual and sound separation between teaching stations thereby permitting children to better focus on the instructional activity in their own class, and provide a design criteria for converting these buildings to contained classrooms.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction
3. Action Required to Complete This Project: Construction and Closeout

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,470,122	\$2,470,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$44,865,060	\$44,865,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$3,108,000	\$3,108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$50,443,182	\$50,443,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$27,367,182	\$27,367,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$23,076,000	\$23,076,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$50,443,182	\$50,443,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Financial Information

Initial Total Cost Est: \$3,702,198
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$8,784,286	\$25,335	\$8,809,621
04/01/22	\$8,795,417	\$0	\$8,795,417

Amendment History

Funded in the amount of \$520,625 via amendment #50 to Bill 35-06. Changed name and description of the Walls and Partitions capital project and added \$3,181,573 via AMD #56 to Bill 35-08. Switched funding via AMD #87 to Bill 27-11. Switched funding via AMD #88 to Bill 27-11. Switched funding via AMD #124 to Bill 37-18. Reduced \$1m via AMD #24 to Bill 29-19.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E543200 Northeast HS

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project provides the revitalization of and an addition to Northeast HS. The current school facility was originally constructed in 1964. The existing building was not configured to support the current and future educational program.

The SRC of the existing building is 1,621. The SRC of the proposed project is 1,621.

This project is 32% Impact Fee eligible in District 3.

Benefit

This project will provide a facility configured to support the current educational program.

Financial Information

Initial Total Cost Est: \$564,000
 Year First Apprvd: 2008
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$90,164,521	\$0	\$90,164,521
04/01/22	\$90,164,521	\$0	\$90,164,521

Amendment History

Council (CC) removed \$10m from FY11 via AMD#49 , added conditions via AMD#53 and changed description via AMD#55 to Bill 35-08. CC removed \$3m via AMD#42 to Bill 24-09. CC shifted \$4,922,200 in Prgm via AMD#69 and #76 to Bill 28-10. CC removed bonds of \$3,929,000 and replaced with \$4,694, 000 IAC via AMD #91/127 and reduced project by \$765k in FY13 via AMD #92 to Bill 27-11. CC approved Exec's suppl AMD #98 to Bill 31-16 replacing \$200k of Bonds with Impact Fees.



Project Status

1. Current Phase: Closed
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$5,213,000	\$5,213,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$78,856,933	\$78,856,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$5,063,000	\$5,063,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,299,000	\$2,299,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$91,431,933	\$91,431,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$54,314,933	\$54,314,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 3	\$7,047,000	\$7,047,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$233,000	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$23,547,000	\$23,547,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funding Sources	\$6,290,000	\$6,290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$91,431,933	\$91,431,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E545300 Crofton ES

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide for a revitalization of and an addition to Crofton ES The existing building was not configured to support the current and future educational program. This facility was originally constructed in 1969, with an addition in 1999 and 2004.

The SRC of the existing building is 512. The SRC of the proposed project is 656.

This project is 29% Impact Fee eligible in District 1.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Closed
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,207,000	\$2,207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$20,398,000	\$20,398,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$1,813,000	\$1,813,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,435,000	\$1,435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$25,853,000	\$25,853,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$18,085,000	\$18,085,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$1,856,000	\$1,856,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$5,912,000	\$5,912,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$25,853,000	\$25,853,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$34,165,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

Accelerated funding via AMD #98 to Bill 27-11. Added \$1,389,000 in FY12 via AMD #100 to Bill 27-11. Accelerated funding via AMDs #7 and 8 to Bill 46-13.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E545600 West Annapolis ES

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide a modernization of and an addition to West Annapolis ES. The existing building was not configured to support the current and future educational program. This facility was originally constructed in 1939, with additions in 1956 & 1984.

The SRC of the existing building is 274. The SRC of the proposed is 314.

This project is 41% Impact Fee eligible in District 6.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Closed
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,762,000	\$1,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$18,122,000	\$18,122,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$1,590,000	\$1,590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,347,000	\$1,347,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$22,821,000	\$22,821,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$18,133,000	\$18,133,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$3,938,000	\$3,938,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$22,821,000	\$22,821,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$21,916,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$22,817,599	\$0	\$22,817,599
04/01/22			

Amendment History

Accelerated funding via AMD #98 to Bill 27-11. Added \$1,055,000 in FY12 via AMD #103 to Bill 27-11. Added program funding via AMD #78 to Bill 31-12. Accelerated funding by \$500K via AMD# 13, and delayed program funding by \$1,371,000 in FY15 to FY16 & FY17 via AMD# 14 to Bill 46-13. CC removed \$500k via AMD #20 to Bill 36-17. CC removed \$100k via AMD #21 to Bill 37-18.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E547200 Severna Park HS

Project Class:

Board of Education

Dept:

Board of Ed

Description

This project will provide a replacement school for Severna Park HS. The existing building was not configured to support the current and future educational program. This facility was originally constructed in 1959 with additions and renovations in 1973 and a cafeteria addition in 1982. The SRC of the existing building is 1,805. The SRC of the proposed is 2,141.

This project is 16% Impact Fee eligible (16% in District 5 and 1% in District 4).

Benefit

This project will provide a facility configured to support the current educational program.

Project Status

1. Current Phase: Complete
2. Action Taken in Current Fiscal Year: Closeout
3. Action Required to Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$7,729,000	\$7,729,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	100,833,000	100,833,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$6,708,000	\$6,708,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,395,000	\$2,395,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	117,665,000	117,665,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$42,270,000	\$42,270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$2,093,000	\$2,093,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 4	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 5	\$1,684,000	\$1,684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$42,114,000	\$42,114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$28,604,000	\$28,604,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	117,665,000	117,665,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$124,071,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$117,101,494	\$504,415	\$117,605,910
04/01/22	\$117,545,212	\$55,216	\$117,600,429

Amendment History

Created with \$740k in FY11 via AMD#72 to Bill 24-09. Shifted \$104,252k in Program AMD#72 & #76 Bill 28-10. Deferred construction via AMD #98 Bill 27-11. Deferred construction via AMDs #41 & #78 Bill 31-12. Funding switched in FY14, FY15 & FY17 AMD #15 & #16 Bill 46-13. Funding switched in FY17 AMD #44 Bill 23-14. Funding switched in FY15 AMD #75 Bill 23-14. CC approved Exec's suppl AMD #99 Bill 31-16. Replaced \$250k PayGo with Impact Fees. CC removed \$1m AMD #22 Bill 37-18.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E549700 Manor View ES

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide a revitalization of Manor View ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at Manor View ES on September 14, 2014. This facility was originally constructed in 1971.

The SRC of the existing building is 529. The SRC of the proposed project is 454.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Complete
2. Action Taken in Current Fiscal Year: Closeout
3. Action Required to Complete This Project: Closeout

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,962,000	\$2,962,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$28,470,000	\$28,470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$1,926,000	\$1,926,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$891,000	\$891,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$34,249,000	\$34,249,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$27,431,000	\$27,431,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$6,818,000	\$6,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$34,249,000	\$34,249,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Financial Information

Initial Total Cost Est: \$750,000
 Year First Apprvd: 2013
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$33,508,740	\$412,905	\$33,921,645
04/01/22	\$33,987,009	\$26,329	\$34,013,338

Amendment History

Deferred feasibility study via AMDs #69 and 70 to Bill 31-12.
 Delayed program funding by \$3,530,000 from FY16 and FY17 to FY18 via AMD# 17 to Bill 46-13



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E549800 High Point ES

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide a modernization of and an addition to High Point ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a modernization project at High Point ES on September 17, 2014. This facility was originally constructed in 1975.

The SRC of the existing building is 574. The SRC of the proposed project is 747.

This project is 25% Impact Fee eligible in District 3.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Complete
2. Action Taken in Current Fiscal Year: Closeout
3. Action Required to Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$750,000
Year First Apprvd: 2013
Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$38,928,565	\$330,028	\$39,258,593
04/01/22	\$39,120,650	\$98,667	\$39,219,316

Amendment History

Deferred feasibility study via AMDs #71 and 72 to Bill 31-12. Accelerated funding by \$200K in FY15, and delays program funding by \$14,966,821 from FY16 & 17 to FY18 & FY19 via AMD# 18 to Bill 46-13.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$32,801,000	\$32,801,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$2,301,000	\$2,301,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$923,000	\$923,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$39,525,000	\$39,525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$18,080,000	\$18,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 3	\$10,056,000	\$10,056,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$11,389,000	\$11,389,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$39,525,000	\$39,525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E549900 George Cromwell ES

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide a revitalization and an addition for George Cromwell ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at George Cromwell ES on March 19, 2014. This facility was originally constructed in 1964.

The SRC of the existing building is 322. The SRC of the proposed project is 451.

This project is 43% Impact Fee eligible in District 2.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Complete
2. Action Taken in Current Fiscal Year: Closeout
3. Action Required to Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 2013
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$32,946,688	\$666,793	\$33,613,481
04/01/22	\$33,306,930	\$0	\$33,306,930

Amendment History

Deleted feasibility study via AMD #75 to Bill 31-12. Increased FY14 by \$177K for feasibility study, and removed all funding from Program via AMD #55 & 58 to Bill 46-13. Increased \$250k via Bill 9-16. Reduced IAC funding by \$748k via AMD #120 to Bill 37-18. Switched funding via AMD #152 to Bill 29-19.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,855,000	\$2,855,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$28,246,000	\$28,246,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$2,215,000	\$2,215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$744,000	\$744,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$34,060,000	\$34,060,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$22,018,000	\$22,018,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 2	\$6,200,000	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$5,592,000	\$5,592,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$34,060,000	\$34,060,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

* = 000's



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E550000 Jessup ES

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide a replacement school for Jessup ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Jessup ES on March 19, 2014. This facility was originally constructed in 1955 with additions in 1975 and 1997. The SRC of the existing building is 435. The SRC of the proposed project is 782.

This project is 44% Impact Fee eligible in District 1, and 5% in District 2.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

- 1. Current Phase: Complete
- 2. Action Taken in Current Fiscal Year: Closeout
- 3. Action Required to Complete This Project: None

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 2013
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$46,833,552	\$132,978	\$46,966,530
04/01/22	\$46,964,341	\$0	\$46,964,341

Amendment History

County Council deleted feasibility study via AMD #74 to Bill 31-12. County Council increased FY14 by \$177K for feasibility study, and removed all funding from Program via AMD #56 & 59 to Bill 46-13. Prior Approved increased via Bill 26-18.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,477,000	\$3,477,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$40,632,000	\$40,632,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$2,418,000	\$2,418,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$982,000	\$982,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$47,509,000	\$47,509,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$21,986,000	\$21,986,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$8,880,000	\$8,880,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$13,802,000	\$13,802,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$2,841,000	\$2,841,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$47,509,000	\$47,509,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E550100 Arnold ES

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide a replacement school for Arnold ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Arnold ES on March 19, 2014. This facility was originally constructed in 1967.

The SRC of the existing building is 456. The SRC of the proposed project is 565.

This project is 37% Impact Fee eligible in District 5.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Closed
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,271,000	\$3,271,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$33,063,000	\$33,063,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$2,104,000	\$2,104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,366,000	\$1,366,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$39,804,000	\$39,804,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$27,657,000	\$27,657,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 5	\$2,876,000	\$2,876,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$9,271,000	\$9,271,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$39,804,000	\$39,804,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>*= 000's</i>									

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 2013
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$38,779,782	\$24,439	\$38,804,221
04/01/22	\$38,784,250	\$0	\$38,784,250

Amendment History

County Council deleted feasibility study via AMD #73 to Bill 31-12. County Council increased FY14 by \$177K for feasibility study, and removed all funding from Program via AMD #57 & 60 to Bill 46-13.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E568600 Edgewater ES

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide a revitalization and an addition for Edgewater ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at Edgewater ES on October 19, 2016. This facility was originally constructed in 1953, with addition/renovation 1964 and 1985.

The SRC of the existing building is 455. The SRC of the proposed project is 669.

This project is 42% Impact Fee eligible in District 6.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Post Construction & Closeout
3. Action Required to Complete This Project: Closeout

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$40,119,000	\$40,119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$2,408,000	\$2,408,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,845,000	\$1,845,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$47,972,000	\$47,972,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$22,984,000	\$23,484,000	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500)
Ed Impact Fees Dist 6	\$4,030,000	\$3,530,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500
IAC - Inter-Agency Com	\$9,212,000	\$9,212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$11,746,000	\$11,746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$47,972,000	\$47,972,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Financial Information

Initial Total Cost Est: \$38,726,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$40,882,649	\$4,776,759	\$45,659,408
04/01/22	\$45,337,222	\$272,297	\$45,609,519

Amendment History

County Council approved County Executive's supplemental AMD #77 and #78 to Bill 31-16 accelerating design and construction funding for this school. Added \$667k via AMD #100 to Bill 36-17. County Council approved County Executive's supplemental AMD #97 and #98 to Bill 37-18 accelerating construction funding for this school.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E568700 Tyler Heights ES

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide a revitalization and an addition for Tyler Heights ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at Tyler Heights ES on October 19, 2016. This facility was originally constructed in 1962 with an addition in 1970 and 1996.

The SRC of the existing building is 442. The SRC of the proposed project is 549.

This project is 46% Impact Fee eligible in District 6.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Post Construction and Closeout
- 3. Action Required to Complete This Project: Closeout

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,464,000	\$3,464,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$33,562,000	\$33,562,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$2,137,000	\$2,137,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,084,000	\$1,084,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$40,247,000	\$40,247,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$14,609,000	\$14,609,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$5,500,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$4,135,000	\$4,135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$16,003,000	\$16,003,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$40,247,000	\$40,247,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$41,357,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$36,364,387	\$1,909,120	\$38,273,507
04/01/22	\$37,841,228	\$447,184	\$38,288,412

Amendment History

County Council approved County Executive's supplemental AMD #79 and #80 to Bill 31-16 accelerating design and construction funding for this school. Added \$667k via AMD #101 to Bill 36-17. County Council approved County Executive's supplemental AMD #99 and #100 to Bill 37-18 accelerating construction funding for this school.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E568800 Richard Henry Lee ES

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide a revitalization and an addition for Richard H. Lee ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a revitalization project at Richard Henry Lee ES on October 19, 2016. This facility was originally constructed in 1972.

The SRC of the existing building is 479. The SRC of the proposed project is 509.

This project is 25% Impact Fee eligible in District 2.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Post Construction and Closeout
3. Action Required to Complete This Project: Closeout

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,248,000	\$3,248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$32,162,000	\$32,162,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$2,026,000	\$2,026,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$853,000	\$853,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$38,289,000	\$38,289,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$15,047,000	\$15,047,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 2	\$3,200,000	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$10,017,000	\$10,017,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$10,025,000	\$10,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$38,289,000	\$38,289,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$36,655,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$35,410,488	\$590,075	\$36,000,564
04/01/22	\$36,303,240	\$14,964	\$36,318,204

Amendment History

County Council approved County Executive's supplemental AMD #81 and #82 to Bill 31-16 accelerating design and construction funding for this school. Added \$666k via AMD #102 to Bill 36-17. County Council approved County Executive's supplemental AMD #101 and #102 to Bill 37-18 accelerating construction funding for this school.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E568900 Crofton Area HS

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide a new school on the proposed site, adjacent to 2301 Davidsonville Road in Gambrills, Maryland. The Crofton Area High School Education Specification was approved by the Board of Education on May 4, 2016. The SRC of the proposed project is 1,696.

This project is 100% Impact Fee eligible in District 1.

Benefit

Provide secondary school capacity and a modern educational environment to students within the Crofton area.

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Post Construction and Closeout
- 3. Action Required to Complete This Project: Closeout

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$10,078,000	\$10,078,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	106,304,000	106,304,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$8,641,000	\$8,641,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,812,000	\$1,812,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	126,835,000	126,835,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$18,427,000	\$18,427,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$797,000	\$797,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$45,865,000	\$45,865,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$49,746,000	\$49,746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	126,835,000	126,835,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$124,495,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$117,991,878	\$2,051,769	\$120,043,647
04/01/22	\$118,940,195	\$1,140,952	\$120,081,147

Amendment History

Switched Funding sources in FY20 & FY21 via AMD #153 & #154 to Bill 29-19.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E569000 PS Military Installation Grant

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project authorizes the use of Federal, State or local funds under the Federal Grant Program : Public Schools on Military Installations. This project will include design, construction and FF&E to address capacity and facility conditions as identified by the Department of Defense's priority list.

Benefit

Project Status

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Construction
- 3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	:124,397,000	:124,397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	:124,397,000	:124,397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$4,900,000	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	:119,497,000	:119,497,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	:124,397,000	:124,397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$94,100,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$6,359,010	\$91,361,235	\$97,720,244
04/01/22	\$36,000,420	\$74,715,357	\$110,715,777

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E569100 Old Mill West HS

Project Class:

Board of Education

Description

Dept:

Board of Ed

This project will provide for a new high school within the Old Mill feeder zone. The Old Mill West High School education specification was approved by the Board of Education on May 15, 2019. The SRC of the proposed project is 2,137.

This project is impact fees eligible in District 1 and 5.

Benefit

Provide secondary school capacity and a modern educational environment to students within the Old Mill area.

Financial Information

Initial Total Cost Est: \$66,029,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$7,619,687	\$27,802,244	\$35,421,931
04/01/22	\$37,141,463	\$71,231,564	\$108,373,027

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$10,007,000	\$10,007,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	139,268,000	139,268,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$10,199,000	\$10,199,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,323,000	\$2,323,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	161,797,000	161,797,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$74,193,000	\$74,193,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$12,765,000	\$15,265,000	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	(\$2,500)
Ed Impact Fees Dist 1	\$2,750,000	\$250,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500
Ed Impact Fees Dist 5	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BTL - Built to Learn	\$70,789,000	\$70,789,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	161,797,000	161,797,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E572500 Quarterfield ES

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide a replacement school for Quarterfield ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Quarterfield ES on October 10, 2019. This facility was originally constructed in 1969. The SRC of the existing building is 463. The SRC of the proposed project will be 585.

This project is 17% Impact Fee eligible in District 1, and 37% eligible in District 2.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,692,000	\$3,692,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$37,773,000	\$37,773,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$2,304,000	\$2,304,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,311,000	\$1,311,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$45,080,000	\$45,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$3,334,000	\$5,834,000	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	(\$2,500)
General Fund PayGo	\$14,704,000	\$20,304,000	(\$5,600,000)	\$0	\$0	\$0	\$0	\$0	(\$5,600)
Ed Impact Fees Dist 2	\$8,900,000	\$800,000	\$8,100,000	\$0	\$0	\$0	\$0	\$0	\$8,100
IAC - Inter-Agency Com	\$14,142,000	\$14,142,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$45,080,000	\$45,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Financial Information

Initial Total Cost Est: \$34,859,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$2,622,442	\$1,822,997	\$4,445,439
04/01/22	\$15,916,834	\$18,194,610	\$34,111,444

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E572600 Hillsmere ES

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide a replacement school for Hillsmere ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Hillsmere ES on October 10, 2019.

The SRC of the existing building is 509. The SRC of the proposed project is 506.

Benefit

This project will provide a facility configured to support the educational program.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,056,000	\$3,056,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$32,070,000	\$32,070,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$1,854,000	\$1,854,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,985,000	\$1,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$38,965,000	\$38,965,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$19,261,000	\$19,261,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BTL - Built to Learn	\$15,706,000	\$15,706,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$3,998,000	\$3,998,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$38,965,000	\$38,965,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Financial Information

Initial Total Cost Est: \$32,416,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$2,181,879	\$2,196,874	\$4,378,753
04/01/22	\$11,995,457	\$19,015,109	\$31,010,565

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

E572700 Rippling Woods ES

Project Class:
Dept:

Board of Education
Board of Ed

Description

This project will provide a replacement school for Rippling Woods ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Rippling Woods ES on October 10, 2019.

The SRC of the existing building is 613. The SRC of the proposed project is 775.

This project is 21% Impact Fee eligible in District 1.

Benefit

This project will provide a facility configured to support the educational program and relieve overcrowding in the existing facility as well as provide an enhanced community center.

Project Status

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Construction
3. Action Required to Complete This Project: Construction, Post Construction, and Closeout

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$4,355,000	\$4,355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$44,981,000	\$44,981,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$2,704,000	\$2,704,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,914,000	\$1,914,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$53,954,000	\$53,954,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$12,494,000	\$12,994,000	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500)
PPI Fund Bonds	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$7,700,000	\$7,200,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500
BTL - Built to Learn	\$23,760,000	\$23,760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$53,954,000	\$53,954,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Financial Information

Initial Total Cost Est: \$40,820,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$2,445,765	\$2,301,162	\$4,746,927
04/01/22	\$13,577,680	\$28,333,083	\$41,910,763

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

J441200 Campus Improvements

Project Class:
Dept:

Community College
Comm College

Description

Funds are requested to continue to finance projects that enhance the safety and appearance of the Arnold and Arundel Mills campuses. Non-budgeted items are constantly arising that need to be addressed and funded. The campus has grown significantly since the original construction which has added considerable stress, wear and tear on the facilities

Benefit

This multi-year project addresses ongoing and emergency maintenance & safety issues and is consistent with the college's Facilities Master Plan.

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change In Name Or Description: None
- 2. Change In Total Project Cost: Added FY29 funding.
- 3. Change In Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,126,500	\$2,136,500	\$165,000	\$165	\$165	\$165	\$165	\$165	\$990
Construction	\$17,788,500	\$14,578,500	\$535,000	\$535	\$535	\$535	\$535	\$535	\$3,210
FY2024 Dept Request	\$20,915,000	\$16,715,000	\$700,000	\$700	\$700	\$700	\$700	\$700	\$4,200
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$18,000,000	\$13,800,000	\$700,000	\$700	\$700	\$700	\$700	\$700	\$4,200
General Fund PayGo	\$2,795,000	\$2,795,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community College Pay	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$20,915,000	\$16,715,000	\$700,000	\$700	\$700	\$700	\$700	\$700	\$4,200
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$700	\$700

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Financial Information

Initial Total Cost Est: \$480,000
 Year First Apprvd: 1995
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$13,920,021		
04/01/22	\$14,213,303		

Amendment History

County Council removed \$200,000 via amendment #25 to Bill 16-03



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

J540700 State-funded Systemics Program

Project Class:
Dept:

Community College
Comm College

Description

The purpose of this project is to assure the continuous renewal of the Community College's building systems to assure building availability to meet the College's mission.

Starting with the appropriations in FY 2020, the purpose this project is solely to match projected State funds for approved systemic building projects that are eligible for and funded by the State's new facility renewal program.

Projects consistent with the broader purpose articulated in the first sentence of this description but which are not eligible for funding under the State's new facility renewal program, or which exceed the funding limits of this State funding program, may be funded in the Campus Improvements project (J441200).

Benefit

In recent years, funding constraints have impacted the Community College's ability to undertake major renovations of our aging facilities. These funds are crucial for the Community College to address the vital systems that assure building availability for our mission. FY24 funds will allow for the roof replacement at the Careers building.

Project Status

1. Current Status Of This Project: The FY2024 will be focus on the following: re-pointing of brickwork on various campus buildings, roof access safety repairs and enhancements, student services building air handler replacement, replace concrete piers at Astronomy building
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: Change to: The purpose of this project is to assure continuous renewal of the Community College's building systems.
2. Change in Total Project Cost: None
3. Change in Scope: New scope is based on Facilities Condition Assessment and State Facilities Grant Requirements
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$8,585,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$9,848,194		
04/01/22	\$10,265,186		

Amendment History

County Council (CC) added \$1,350,000 via amendment (AMD) #66 Bill 35-06. CC removed FY08 funding of \$700,000 via AMD #48 Bill 29-07. CC approved CE's supplemental AMD #107 Bill 37-18 added \$1.3m to FY19. CC approved Bill #78-22 added \$937,500 in grant funding.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,392,100	\$1,092,100	\$100,000	\$0	\$100	\$0	\$100	\$0	\$300
Construction	\$14,430,400	\$11,730,400	\$900,000	\$0	\$900	\$0	\$900	\$0	\$2,700
FY2024 Dept Request	\$15,822,500	\$12,822,500	\$1,000,000	\$0	\$1,000	\$0	\$1,000	\$0	\$3,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$11,160,000	\$9,585,000	\$525,000	\$0	\$525	\$0	\$525	\$0	\$1,575
General Fund PayGo	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$3,312,500	\$1,887,500	\$475,000	\$0	\$475	\$0	\$475	\$0	\$1,425
FY2024 Dept Request	\$15,822,500	\$12,822,500	\$1,000,000	\$0	\$1,000	\$0	\$1,000	\$0	\$3,000
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

J540800 Walkways, Roads & Parking Lots

Project Class:
Dept:

Community College
Comm College

Description

This project addresses the college's deteriorated walkways, roads, and parking lots. New walkways will address existing deteriorated areas, as well as functional and ADA issues. Resurfaced roads and parking lots will address settlement and severe wear issues.

Benefit

Project Status

1. Current Status Of This Project: FY24 requested funds are for walk replacement in the area between the Ludlum Administration building, the Student Union, and the Library. Walkways in parking lot F will also be evaluated and replaced as needed and funding allows.

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: In the second sentence change 'New walkways' to 'New funds'

2. Change in Total Project Cost: Added FY29 funding.

3. Change in Scope: None

4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$2,500,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$5,183,906		
04/01/22	\$5,184,723		

Amendment History

County Council added \$500,000 via amendment #67 to Bill 35-06.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$725,000	\$575,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$150
Construction	\$6,525,000	\$5,175,000	\$225,000	\$225	\$225	\$225	\$225	\$225	\$1,350
FY2024 Dept Request	\$7,250,000	\$5,750,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$6,750,000	\$5,250,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500
General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community College Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,250,000	\$5,750,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$250	\$250

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

J551000 Info Tech Enhancement

Project Class:
Dept:

Community College
Comm College

Description

Funds are requested to provide tactical and operational elements for Anne Arundel Community College's integrated technology plan which will be implemented across all college departments. The project will include enhancements to data communications hardware/software to support the following:

1. Up-to-date classroom technology to meet the growing needs of the college and promote excellence in teaching and learning
2. Systems to advance e-learning initiatives
3. Technologies that offer the college community improved and easy access to the data
4. Systems to monitor and promote student success
5. Information management systems to enhance planning, management and control functions
6. Technology training
7. Application technology and associated hardware initiatives college wide

Benefit

Project Status

1. Current Status Of This Project: The college will use AACC Pay-Go funding to support the continuation of initiatives developed in response to disruption of campus operations due to COVID-19.
2. Action Taken In Current Fiscal Year: Construction.
3. Action Required To Complete This Project: Construction and equipment.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$17,094,000	\$15,094,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000
FY2024 Dept Request	\$17,844,000	\$15,844,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000

Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$3,075,000	\$3,075,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community College Pay	\$13,369,000	\$11,369,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000
FY2024 Dept Request	\$17,844,000	\$15,844,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000

<i>More (Less) Than Appr</i>		\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
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Financial Information

Initial Total Cost Est: \$3,000,000
 Year First Apprvd: 2013
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$1,375,000		
04/01/22	\$2,928,204		

Amendment History

Council switched funding sources via amendment #55 to Bill 31-12.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

J578600 Dragun Renov and Addition

Project Class:
Dept:

Community College
Comm College

Description

The 2016 Master Plan documents the inadequacies of the college's science facilities. In addition to increasing the number of science laboratories, the college's science facilities need to be re-sized and better equipped to meet the needs of the 21st century student. This project will complete renovation of the existing Dragun Science building (approximately 39,499 gsf) & an addition of approximately 27,770 gsf. It will provide new state-of-the-art laboratories for the physical sciences. Renovation of CRCS spaces to be used as a surge space for Dragun renovation is included in Dragun renovation project as a pre-construction activity.

The 2021 addendum to the college's master plan further developed this thought process & incorporated the relocation of the Math department to this facility.

Benefit

Co-locating the science & math faculty into the renovated Dragun facility will allow for additional synergy & collaboration for STEM related activities.

Financial Information

Initial Total Cost Est: \$3,434,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: This project is based upon recommendations in the College's 2016 Facilities Master Plan, as updated with the 2021 Addendum. The college is currently working on the part I / II study required for State funding participation. The study will be submitted to the State on 2/1/23.

2. Action Taken In Current Fiscal Year: None

3. Action Required To Complete This Project: Design, construction and equipment

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Addition of prevailing wage requirements to construction costs, and current estimates.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$6,884,000	\$0	\$0	\$6,884	\$0	\$0	\$0	\$0	\$6,884
Construction	\$68,836,000	\$0	\$0	\$0	\$68,836	\$0	\$0	\$0	\$68,836
Furn., Fixtures and Equi	\$10,328,000	\$0	\$0	\$0	\$0	\$10,328	\$0	\$0	\$10,328
FY2024 Dept Request	\$86,048,000	\$0	\$0	\$6,884	\$68,836	\$10,328	\$0	\$0	\$86,048
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$43,024,000	\$0	\$0	\$3,442	\$34,418	\$5,164	\$0	\$0	\$43,024
Maryland Higher Educati	\$43,024,000	\$0	\$0	\$3,442	\$34,418	\$5,164	\$0	\$0	\$43,024
FY2024 Dept Request	\$86,048,000	\$0	\$0	\$6,884	\$68,836	\$10,328	\$0	\$0	\$86,048
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$2,594</i>	<i>\$33,456</i>	<i>\$3,894</i>	<i>\$0</i>	<i>\$0</i>	<i>\$39,944</i>
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

J578700 Florestano Renovation

Project Class:
Dept:

Community College
Comm College

Description

This project will renovate the vacated Florestano building with the first 3 floors of the building to be transformed into AACCC's One-Stop Student Services Center. First-time students & those looking for assistance from departments associated with Enrollment Services & Student Success will find all of the support they require under one roof. The 4th floor will be dedicated to the new Learning Innovation Center where students & faculty can access technologies used to connect, learn, & collaborate.

Benefit

This project is consistent with the college's Facilities Master Plan.

Project Status

1. Current Status Of This Project: This project is based upon recommendations in the College's 2016 Facilities Master Plan, as updated with the 2021 Addendum. The design for Phase I of this project (4th Floor renovation) has been completed and the Construction Manager is currently obtaining subcontractor pricing. We expect to start construction on the 4th floor in February 2023.
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: Design, construction and equipment

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Revised based on latest 4th floor estimate unit costs and prevailing wage requirements to construction costs
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,796,000	\$356,000	\$1,440,000	\$0	\$0	\$0	\$0	\$0	\$1,440
Construction	\$18,766,500	\$3,636,500	\$0	\$15,130	\$0	\$0	\$0	\$0	\$15,130
Furn., Fixtures and Equi	\$3,267,500	\$997,500	\$0	\$0	\$2,270	\$0	\$0	\$0	\$2,270
FY2024 Dept Request	\$23,830,000	\$4,990,000	\$1,440,000	\$15,130	\$2,270	\$0	\$0	\$0	\$18,840
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$9,420,000	\$0	\$720,000	\$7,565	\$1,135	\$0	\$0	\$0	\$9,420
Community College Pay	\$4,990,000	\$4,990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maryland Higher Educati	\$9,420,000	\$0	\$720,000	\$7,565	\$1,135	\$0	\$0	\$0	\$9,420
FY2024 Dept Request	\$23,830,000	\$4,990,000	\$1,440,000	\$15,130	\$2,270	\$0	\$0	\$0	\$18,840
<i>More (Less) Than Appr</i>			\$0	\$730	\$110	\$0	\$0	\$0	\$840

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Financial Information

Initial Total Cost Est: \$10,514,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

J587600 Student Services Ctr Reno

Project Class:
Dept:

Community College
Comm College

Description

At the completion of the Florestano building renovation, the Student Services building will be vacated. Based on the 2021 Facilities Master Plan update, the entire building will be renovated and upgraded. The renovated facility will include large event space, student life offices, student government association space and an expanded Health & Wellness Center. Other planned functions for this facility include the Military & Veterans Resource Center, a new Interfaith Center, and the college's food pantry and storage area.

This project is based upon recommendations in the College's 2021 update to the Facilities Master Plan.

Benefit

Project Status

1. Current Status Of This Project: This project is based upon recommendations in the College's 2021 update to the Facilities Master Plan.
2. Action Taken In Current Fiscal Year:
3. Action Required To Complete This Project:

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$898,000	\$0	\$0	\$0	\$0	\$0	\$898	\$0	\$898
Construction	\$7,412,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,412	\$7,412
Furn., Fixtures and Equi	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$8,310,000	\$0	\$0	\$0	\$0	\$0	\$898	\$7,412	\$8,310
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$4,155,000	\$0	\$0	\$0	\$0	\$0	\$449	\$3,706	\$4,155
Maryland Higher Educati	\$4,155,000	\$0	\$0	\$0	\$0	\$0	\$449	\$3,706	\$4,155
FY2024 Dept Request	\$8,310,000	\$0	\$0	\$0	\$0	\$0	\$898	\$7,412	\$8,310
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$7,412	\$7,412

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Financial Information

Initial Total Cost Est: \$898,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

J587700 Tech Fiber Infrastructure

Project Class:
Dept:

Community College
Comm College

Description

A formal fiber infrastructure assessment was performed by an external vendor in FY2017. Various fiber deficiencies and critical enhancements were identified in an effort to address the following areas: network availability, lack of bandwidth, redundancy, aging Infrastructure

Benefit

1) Provide bandwidth and capacity to ensure high quality access to essential college systems (LMS, SIS, VPN, Network Drives, etc.), 2) Secure and support remote telework and distance learning, 3) Promote institutional resiliency and redundancy, 4) Improve institutional information security posture, 5) Support the upgrade of essential equipment from the traditional, on premise solutions, to remotely manageable (public and private) solutions, 6) Build a more sustainable institution

Project Status

1. Current Status Of This Project: The College is requesting funding to support the continuation of the enhancement of the fiber infrastructure project. The College is proposing completing the project in multiple phases, Phase I began in FY2023. Additional phases will be addressed in future fiscal years as funding allows.

2. Action Taken In Current Fiscal Year:

3. Action Required To Complete This Project:

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on updated plan.
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Furn., Fixtures and Equi	\$2,800,000	\$450,000	\$450,000	\$450	\$450	\$450	\$450	\$100	\$2,350
FY2024 Dept Request	\$2,800,000	\$450,000	\$450,000	\$450	\$450	\$450	\$450	\$100	\$2,350
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General Fund PayGo	\$2,800,000	\$450,000	\$450,000	\$450	\$450	\$450	\$450	\$100	\$2,350
FY2024 Dept Request	\$2,800,000	\$450,000	\$450,000	\$450	\$450	\$450	\$450	\$100	\$2,350
<i>More (Less) Than Appr</i>			\$450,000	\$450	\$450	\$450	\$450	\$100	\$2,350

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Financial Information

Initial Total Cost Est: \$450,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

J564400 Modular Building

Project Class:
Dept:

Community College
Comm College

Description

The modular building has been used as surge space for numerous college projects including the Library renovation, Administration building renovation, and the Health and Life Sciences building construction. As the college has shifted thinking to offering more on-line and hybrid classes, the need for the modular space has declined. Based on the 2021 update to the facilities Master Plan, the college plans to move forward with the sale and removal of the modular building and the return of the site to its previous use as a parking area.

Benefit

Project Status

1. Current Status Of This Project: The college intends to move forward with developing an RFP to solicit proposals from vendors who would be interested in purchasing and removing the modular building.
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: Design, construction and equipment. The modular building has been relocated to its new location. Additional funding is required to provide utilities, design, interior fit-out, and furniture and equipment. In its current condition, the facility cannot be utilized.

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$746,000
 Year First Apprvd: 2015
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$1,691,213		
04/01/22	\$1,691,213		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$796,000	\$796,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,746,000	\$1,746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$1,746,000	\$1,746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,746,000	\$1,746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

J569700 Health and Life Sciences Bldg

Project Class:
Dept:

Community College
Comm College

Description

Due to increasing demand for qualified health science professionals, the College continues to experience increased enrollments in existing health science programs and their associated science courses. There are an insufficient number of teaching spaces and those that are available are inadequately sized and equipped. This scope of work provides for the construction of a new 172,856 gsf state-of-the-art Health and Life Sciences Building. The facility will include properly sized and equipped labs to meet the burgeoning need for workforce training in the health science and biology areas.

Benefit

Project Status

1. Current Status Of This Project: All punch list, commissioning and as-built work has been completed. We continue to finalize FF&E installations including the monumental sign installation and reimbursement requests and close-out documents with the state of Maryland.
2. Action Taken In Current Fiscal Year: The project opened in August of 2021.
3. Action Required To Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$116,952,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$88,809,320		
04/01/22	\$113,759,927		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$13,040,000	\$13,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$90,948,000	\$90,948,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$12,964,000	\$12,964,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	116,952,000	116,952,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$52,664,000	\$52,664,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maryland Higher Educati	\$56,953,000	\$56,953,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$7,335,000	\$7,335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	116,952,000	116,952,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

J575800 Careers Partial Renovation

Project Class:
Dept:

Community College
Comm College

Description

The College's 2016 Facilities Master Plan identifies space needs and appropriate solutions. Currently the 13,117 GSF Math building houses both the Child Development Center and the Math department. Once the Health and Life Sciences Building is completed, Biology functions will relocate out of the Careers building into the new facility. This project will renovate the vacated portions of the Careers building (approximately 6,956 gsf) to allow for the relocation of the Math department into the Careers building.

Benefit

Project Status

1. Current Status Of This Project: Active - This project has been incorporated with the Dragun renovation and addition project due to their relationship/dependency
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Financial Information

Initial Total Cost Est: \$2,302,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

J587500 GBTC Tutoring Ctr Renovation

Project Class:
Dept:

Community College
Comm College

Description

Renovate existing GBTC academic spaces to provide dedicated areas for use by the Colleges tutoring and testing services. Current spaces at this site are limited either by size or function. As a result, services are restricted or delivered informally throughout the building. This is not in line with comparable College facilities or current testing standards. GBTC's spaces, finishes, and furnishings have reached the end of their economic life. Renewed spaces are intended to engage students and will be designed to change with pedagogy and allow for improved student interface. When finished the rooms will feature adaptation of use through furnishings and equipment selection.

This project is based upon recommendations in the College's 2021 update to the Facilities Master Plan.

Benefit

Project Status

1. Current Status Of This Project: The college is currently soliciting for design proposals for this project and expect to begin construction in March of 2023.
2. Action Taken In Current Fiscal Year:
3. Action Required To Complete This Project:

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Financial Information

Initial Total Cost Est: \$750,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

L002024 Brooklyn Park Lib Elevator

Project Class:
Dept:

Library
Library

Description

Project will determine feasibility, design, engineering, and costing for installing an elevator at the Brooklyn Park Library.

Benefit

This project addresses accessibility deficiencies to a facility serving some of the county's most at-risk populations.

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
Plans and Engineering	\$178,000	\$0	\$178,000	\$0	\$0	\$0	\$0	\$0	\$178
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9
FY2024 Dept Request	\$187,000	\$0	\$187,000	\$0	\$0	\$0	\$0	\$0	\$187
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$187,000	\$0	\$187,000	\$0	\$0	\$0	\$0	\$0	\$187
FY2024 Dept Request	\$187,000	\$0	\$187,000	\$0	\$0	\$0	\$0	\$0	\$187
<i>More (Less) Than Appr</i>			\$187,000	\$0	\$0	\$0	\$0	\$0	\$187
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Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

L479600 Library Renovation

Project Class:
Dept:

Library
Library

Description

This project consists of various repairs and upgrades to library branches and Headquarters, including, but not limited to, exterior signage, structural repairs, window replacements, carpet replacements, restroom renovations, lighting upgrades, staff workspace renovations, and fire security system improvements.

Benefit

Maintenance and minor improvements to existing infrastructure.

Financial Information

Initial Total Cost Est: \$1,200,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$1,917,427	\$306,276	\$2,223,703
04/01/22	\$2,249,514	\$1,194,132	\$3,443,646

Amendment History

Prior approval has been adjusted to show the combination of L4683, Library Renov 98.
 Prior approval has been adjusted to show the closing of jobs on this project. Prior approval was increased \$92k via Bill No. 54-07. Prior Approved was reduced \$252k by Bill # 20-08.
 Removed \$28k via AMD #44 to Bill 35-08. Removed \$250k FY12 pay-go and replaced with bonds via AMD #58 to Bill 27-11.
 Removed \$70K via AMD #30 to Bill 46-13. Removed \$124k via

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY24 due to identified projects; Added FY29 funding
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	(\$40,156)	(\$160,156)	\$20,000	\$20	\$20	\$20	\$20	\$20	\$120
Construction	\$4,995,237	\$2,985,237	\$335,000	\$335	\$335	\$335	\$335	\$335	\$2,010
Overhead	\$383,372	\$275,372	\$18,000	\$18	\$18	\$18	\$18	\$18	\$108
Furn., Fixtures and Equi	(\$151,294)	(\$438,294)	\$277,000	\$2	\$2	\$2	\$2	\$2	\$287
Other	\$1,225,000	\$1,225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,412,160	\$3,887,160	\$650,000	\$375	\$375	\$375	\$375	\$375	\$2,525
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$4,352,796	\$1,827,796	\$650,000	\$375	\$375	\$375	\$375	\$375	\$2,525
General Fund PayGo	\$1,125,000	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$9,364	\$9,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Lottery Impact Aid	\$925,000	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,412,160	\$3,887,160	\$650,000	\$375	\$375	\$375	\$375	\$375	\$2,525

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	\$300,000	\$25	\$25	\$25	\$25	\$375	\$775
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

L576100 New Glen Burnie Library

Project Class:
Dept:

Library
Library

Description

This project includes funding for the design & construction of a new Glen Burnie Regional Library of approx. 32,000 GSF. This can be accommodated on the existing site at 1010 Eastway in Glen Burnie, potentially including acquisition of adjacent property. Alternative locations may still be explored. This will also add an 8,000 sq. ft. space for County's Cultural Resources Lab & Local History Resource Center.

Funds for the potential acquisition of property either adjacent to the existing site, or in relation to an alternative location are not included in this project cost estimate, as they may initially be provided for in the Advance Land Acquisition project (C106700).

Benefit

Replacement and Service Expansion to provide added capacity to meet public demand.

Financial Information

Initial Total Cost Est: \$1,447,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Programmed
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: Design, ROW, Construction, Performance

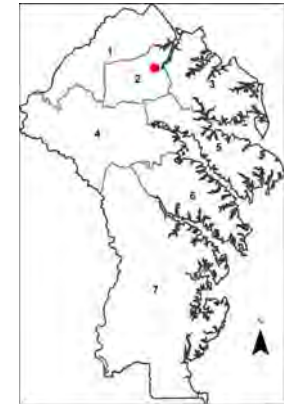
Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase per current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$50,322	\$36,059	\$86,381
04/01/22	\$51,117	\$35,287	\$86,404

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,337,000	\$92,000	\$3,245,000	\$0	\$0	\$0	\$0	\$0	\$3,245
Construction	\$36,767,000	\$0	\$0	\$36,767	\$0	\$0	\$0	\$0	\$36,767
Overhead	\$2,005,000	\$5,000	\$162,000	\$1,838	\$0	\$0	\$0	\$0	\$2,000
Furn., Fixtures and Equi	\$1,319,000	\$0	\$0	\$1,319	\$0	\$0	\$0	\$0	\$1,319
Other	\$3,956,000	\$0	\$0	\$3,956	\$0	\$0	\$0	\$0	\$3,956
FY2024 Dept Request	\$47,384,000	\$97,000	\$3,407,000	\$43,880	\$0	\$0	\$0	\$0	\$47,287
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$47,184,000	\$97,000	\$3,207,000	\$43,880	\$0	\$0	\$0	\$0	\$47,087
Other State Grants	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200
FY2024 Dept Request	\$47,384,000	\$97,000	\$3,407,000	\$43,880	\$0	\$0	\$0	\$0	\$47,287
<i>More (Less) Than Appr</i>			\$27,000	\$367	\$0	\$0	\$0	\$0	\$394
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

L584100 Millersville Library

Project Class:
Dept:

Library
Library

Description

The project provides planning, design, and construction of a new 30,000 gsf library and 10,000 gsf service annex in the Millersville (Old Mill High School) area.

Benefit

Service expansion to provide added library capacity to meet needs of growing mid-county population.

Financial Information

Initial Total Cost Est: \$2,143,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: Programmed
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase due to fiscal analysis.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,349,000	\$0	\$0	\$0	\$0	\$0	\$3,349	\$0	\$3,349
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$167,000	\$0	\$0	\$0	\$0	\$0	\$167	\$0	\$167
Furn., Fixtures and Equi	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,516,000	\$0	\$0	\$0	\$0	\$0	\$3,516	\$0	\$3,516
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$3,516,000	\$0	\$0	\$0	\$0	\$0	\$3,516	\$0	\$3,516
FY2024 Dept Request	\$3,516,000	\$0	\$0	\$0	\$0	\$0	\$3,516	\$0	\$3,516
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$258	\$0	\$258

* = 000's



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

L357500 Chg Agst Lib Clsd Projects

Project Class:

Library

Dept:

DPW-Engineering

Description

Funds are approved to allow for Settlement of Claims and items required in project Performance phase on Library capital projects which have been closed out prior to the settlement of the claims. Available balances from completed projects will be the primary source of funding for this project. County Council adjusts FY2001 request via Amendment #7 to Bill #28-00.

Benefit

This fund ensures that claims can be settled in the most expedient manner.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 1999
 Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: 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
04/01/21	\$2,543		
04/01/22	\$2,543		

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

L542400 Library Proj Plan

Project Class:
Dept:

Library
Library

Description

Funding in this project is for preliminary planning, engineering, and cost estimating for proposed future Library capital projects. This is a revolving fund project that will be reimbursed when funds are appropriated for specific capital projects in the future.

Benefit

To accommodate Library growth and services.

Financial Information

Initial Total Cost Est: \$100,000
Year First Apprvd: 2008
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$50k via AMD #143 to Bill 29-15.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$203,648	\$203,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$10,917	\$10,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$214,564	\$214,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$14,564	\$14,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$214,564	\$214,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

L561300 Annapolis Community Library

Project Class:
Dept:

Library
Library

Description

This project includes funding for design, land acquisition, and construction of a new building to replace the existing library site on West Street in Annapolis. The funding for design is contingent upon the approval of the new building site by the governing body of Anne Arundel County.

Benefit

Replacement and Service Expansion to provide added capacity to meet public demand.

Financial Information

Initial Total Cost Est: \$39,158,000
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$19,760,839	\$906,780	\$20,667,619
04/01/22	\$20,605,115	\$154,233	\$20,759,348

Amendment History

Delayed program funding by \$19,345,000 from FY16 to FY17 via AMD# 105 to Bill 46-13. Resolution 12-15 approved the site location of 1410 West Street, Annapolis, Maryland, 21401. County Council added \$3,987,000 in FY16 via AMD #188 to Bill 29-15.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,276,100	\$1,276,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$140,733)	(\$140,733)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$16,156,000	\$16,156,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$682,174	\$682,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$625,000	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,370,000	\$2,370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$20,968,541	\$20,968,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$17,370,541	\$17,370,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$2,248,000	\$2,248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$20,968,541	\$20,968,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

L567000 Riviera Beach Comm. Library

Project Class:
Dept:

Library
Library

Description

This project includes funding for the design and construction of a new community library, approximately 20,000 square feet, on the existing site.

Benefit

Replacement and Service Expansion to provide added capacity to meet public demand. The existing Riviera Beach Library, completed in 1971, is outdated and inadequate for the community it serves.

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

Financial Information

Initial Total Cost Est: \$16,037,000
Year First Apprvd: 2016
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$2,126,425	\$8,535,596	\$10,662,021
04/01/22	\$6,752,187	\$5,564,439	\$12,316,626

Amendment History

County Council removed \$119k via AMD #129 to Bill 29-15, removed program funding via AMD #139 to Bill 29-15, added \$8,451,000 in FY17 and \$7,467,000 in FY18 via AMD #198 to Bill 29-15, added \$119k via AMD #197 to Bill 29-15, and switched \$200k in funding via AMD #155 to Bill 29-19.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,052,378	\$1,052,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$11,740,000	\$11,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$688,318	\$688,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$545,000	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,933,000	\$1,933,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$15,958,696	\$15,958,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$12,258,696	\$12,258,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$3,700,000	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$15,958,696	\$15,958,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

L587800 New Mountain Road Library

Project Class:
Dept:

Library
Library

Description

Customization, interior finishes, furniture, and signage for a new Mountain Road Library at a location to be determined. The new Mountain Road Library replaces the existing library at 4730 Mountain Road, Pasadena.

Benefit

The existing library is in leased space, and the size and condition of the property no longer meets community needs. The lease on the existing library location expires on June 30, 2023

Financial Information

Initial Total Cost Est: \$1,650,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: Design, 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
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$231,000	\$231,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,356,000	\$1,356,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

* = 000's



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

N000424 MLFRRF Maint Bldg Upgrades

Project Class:
Dept:

Waste Management
DPW-Wst Mgmt

Description

This project is for design and construction services related to the Millersville Landfill and Resource Recovery Facility's Maintenance Building.

Benefit

The Maintenance Building has been in continuous use for 25 years, and will be needed for at least another 24 years based on current landfill operations and Cell 9's disposal life projections.

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
Plans and Engineering	\$355,000	\$0	\$0	\$0	\$0	\$0	\$355	\$0	\$355
Construction	\$3,699,000	\$0	\$0	\$0	\$0	\$0	\$320	\$3,379	\$3,699
Overhead	\$203,000	\$0	\$0	\$0	\$0	\$0	\$34	\$169	\$203
FY2024 Dept Request	\$4,257,000	\$0	\$0	\$0	\$0	\$0	\$709	\$3,548	\$4,257
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Solid Waste Bonds	\$4,257,000	\$0	\$0	\$0	\$0	\$0	\$709	\$3,548	\$4,257
FY2024 Dept Request	\$4,257,000	\$0	\$0	\$0	\$0	\$0	\$709	\$3,548	\$4,257
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$709</i>	<i>\$3,548</i>	<i>\$4,257</i>

* = 000's

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

N000524 MLF Subcell 9.4 Design & Const

Project Class:
Dept:

Waste Management
DPW-Wst Mgmt

Description

This project is for design and construction services related to the development of the Subcell 9.4 disposal area of the Millersville Landfill and Resource Recovery Facility.

Benefit

Subcell 9.4 liner construction allows for continued operations at the MLFRRF and will allow for on-going residential and commercial waste management services.

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: New Project
- 2. Action Taken In Current Fiscal Year: New Project
- 3. Action Required To Complete This Project: New Project

Changes from Prior Year

- 1. Change in Name or Description: New Project
- 2. Change in Total Project Cost: New Project
- 3. Change in Scope: New Project
- 4. Change in Timing: New Project

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,455	\$2,455
Construction	\$1,604,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,604	\$1,604
Overhead	\$203,000	\$0	\$0	\$0	\$0	\$0	\$0	\$203	\$203
FY2024 Dept Request	\$4,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,262	\$4,262
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Solid Waste Bonds	\$4,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,262	\$4,262
FY2024 Dept Request	\$4,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,262	\$4,262
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,262</i>	<i>\$4,262</i>
<i>* = 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

N422700 SW Project Planning

Project Class:
Dept:

Waste Management
DPW-Wst Mgmt

Description

Funds are approved and programmed to prepare, revise and update the County Solid Waste Management Plan and prepare necessary planning studies and reports.

Benefit

This project is necessary to comply with the State law and plan for future projects.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: Planning

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 1993
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$116,450	\$119,888	\$236,338
04/01/22	\$178,762	\$284,471	\$463,233

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,004,003	\$1,528,003	\$476,000	\$0	\$0	\$0	\$0	\$0	\$476
Overhead	\$78,583	\$54,583	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24
FY2024 Dept Request	\$2,082,586	\$1,582,586	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Solid Wst Mgmt PayGo	\$2,082,586	\$1,582,586	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500
FY2024 Dept Request	\$2,082,586	\$1,582,586	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500
<i>More (Less) Than Appr</i>			<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500</i>
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

N526900 Solid Waste Renovations

Project Class:
Dept:

Waste Management
DPW-Wst Mgmt

Description

Funds are requested and programmed for the repair, renovation and upgrades to solid waste facilities located in Millersville, Glen Burnie and Deale.

Benefit

Maintenance and upgrades.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,664,264	\$1,224,264	\$240,000	\$240	\$240	\$240	\$240	\$240	\$1,440
Construction	\$15,038,527	\$8,438,527	\$1,100,000	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$6,600
Overhead	\$937,721	\$517,721	\$70,000	\$70	\$70	\$70	\$70	\$70	\$420
Furn., Fixtures and Equi	\$577,037	\$397,037	\$30,000	\$30	\$30	\$30	\$30	\$30	\$180
FY2024 Dept Request	\$19,217,550	\$10,577,550	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$8,640
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Solid Waste Bonds	\$10,997,550	\$5,687,550	\$885,000	\$885	\$885	\$885	\$885	\$885	\$5,310
Solid Wst Mgmt PayGo	\$8,220,000	\$4,890,000	\$555,000	\$555	\$555	\$555	\$555	\$555	\$3,330
FY2024 Dept Request	\$19,217,550	\$10,577,550	\$1,440,000	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440	\$8,640
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$1,440	\$1,440
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$3,000,000
 Year First Apprvd: 2004
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$5,896,181	\$335,547	\$6,231,729
04/01/22	\$5,423,876	\$871,135	\$6,295,011

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$1,505,000 via AMD #38 & 39 to Bill 46-13. Removed \$87,000 via AMD #29 to Bill 23-14. County Council removed \$10k via AMD #66 to Bill 29-15. County Council removed \$10k/year in the prgm via AMD #99 to Bill 29-15.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

N535400 Landfill Buffer Exp

Project Class:
Dept:

Waste Management
DPW-Wst Mgmt

Description

Acquisition of property adjacent to landfills in order to expand the buffer between the Facility and surrounding neighborhoods. Funding is included for fencing and demolition of structures.

Benefit

To expand buffer between Landfill property and surrounding neighborhoods.

Financial Information

Initial Total Cost Est: \$2,467,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: ROW
3. Action Required To Complete This Project: ROW

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased to provide for additional property purchase.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21			
04/01/22	\$513		

Amendment History

Prior Approval was reduced by \$600,000 in Council Bill # 09-06. Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$150,000 via AMD #32 to Bill 31-16.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$57,139	(\$5,861)	\$63,000	\$0	\$0	\$0	\$0	\$0	\$63
Land	\$2,479,226	\$599,226	\$1,880,000	\$0	\$0	\$0	\$0	\$0	\$1,880
Construction	\$662,270	\$1,272,270	(\$610,000)	\$0	\$0	\$0	\$0	\$0	(\$610)
Overhead	\$143,229	\$162,229	(\$19,000)	\$0	\$0	\$0	\$0	\$0	(\$19)
FY2024 Dept Request	\$3,341,864	\$2,027,864	\$1,314,000	\$0	\$0	\$0	\$0	\$0	\$1,314
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Solid Waste Bonds	\$3,341,864	\$2,027,864	\$1,314,000	\$0	\$0	\$0	\$0	\$0	\$1,314
FY2024 Dept Request	\$3,341,864	\$2,027,864	\$1,314,000	\$0	\$0	\$0	\$0	\$0	\$1,314
<i>More (Less) Than Appr</i>		\$1,314,000		\$0	\$0	\$0	\$0	\$0	\$1,314

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

N578800 MLF Subcell 9.3 Design/Const.

Project Class:
Dept:

Waste Management
DPW-Wst Mgmt

Description

This Project is to design and construct Subcell 9.3 at the Millersville Landfill and Resource Recovery Facility. Subcell 9.3 is the third of five subcells which comprise Cell 9.

Benefit

Service expansion of Public Works infrastructure to provide added capacity.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,013,000	\$1,844,000	(\$831,000)	\$0	\$0	\$0	\$0	\$0	(\$831)
Construction	\$22,024,000	\$0	\$22,024,000	\$0	\$0	\$0	\$0	\$0	\$22,024
Overhead	\$1,152,000	\$74,000	\$1,078,000	\$0	\$0	\$0	\$0	\$0	\$1,078
FY2024 Dept Request	\$24,189,000	\$1,918,000	\$22,271,000	\$0	\$0	\$0	\$0	\$0	\$22,271
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Solid Waste Bonds	\$24,189,000	\$1,918,000	\$22,271,000	\$0	\$0	\$0	\$0	\$0	\$22,271
FY2024 Dept Request	\$24,189,000	\$1,918,000	\$22,271,000	\$0	\$0	\$0	\$0	\$0	\$22,271
<i>More (Less) Than Appr</i>			<i>\$684,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$684</i>
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$21,000,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

N581900 MLF-Cell 9 LFG Design/Constr

Project Class:
Dept:

Waste Management
DPW-Wst Mgmt

Description

Design and construction related to the Cell 9 Landfill Gas Collection and Control Systems as required by USEPA/MDE regulations and based on the chosen methodology from the Schematic Design report.

Benefit

This project is required to meet regulatory requirements.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$293,000	\$131,000	\$0	\$0	\$0	\$0	\$162	\$0	\$162
Construction	\$2,372,000	\$0	\$1,068,000	\$0	\$0	\$0	\$0	\$1,304	\$2,372
Overhead	\$121,000	\$5,000	\$43,000	\$0	\$0	\$0	\$8	\$65	\$116
FY2024 Dept Request	\$2,786,000	\$136,000	\$1,111,000	\$0	\$0	\$0	\$170	\$1,369	\$2,650
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Solid Waste Bonds	\$2,786,000	\$136,000	\$1,111,000	\$0	\$0	\$0	\$170	\$1,369	\$2,650
FY2024 Dept Request	\$2,786,000	\$136,000	\$1,111,000	\$0	\$0	\$0	\$170	\$1,369	\$2,650
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2</i>	<i>\$1,369</i>	<i>\$1,371</i>
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$1,247,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

N426900 Solid Waste Proj Mgmt

Project Class:
Dept:

Waste Management
DPW-Engineering

Description

Funds have been approved to provide Program Management Services to manage capital projects both during design and construction. This is a Revolving Fund that is reimbursed by the individual capital projects being managed.

Benefit

Supplements County staff as needed.

Financial Information

Initial Total Cost Est: \$750,000
 Year First Apprvd: 1994
 Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$27,071	\$525,551	\$552,623
04/01/22	\$0	\$268,378	\$268,378

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

N496200 Chg Agst SW Closed Projects

Project Class:
Dept:

Waste Management
DPW-Engineering

Description

Provides funds to allow settlement of claims on solid waste capital projects which have been closed out. Available balances from completed projects are the primary source of funding for this project.

Benefit

Provides for efficient settlement of claims on closed projects

Financial Information

Initial Total Cost Est: \$250,000
Year First Apprvd: 2000
Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$6,504		
04/01/22	\$6,504		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Solid Waste Bonds	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

N551100 Cell 8 Closure

Project Class:
Dept:

Waste Management
DPW-Wst Mgmt

Description

This project is for the design and construction of the Cell 8 closure system including the Subtitle D landfill cap and components of the landfill gas management system at the Millersville Landfill.

Benefit

Regulatory compliance and environmental protection.

Financial Information

Initial Total Cost Est: \$16,291,000
 Year First Apprvd: 2013
 Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: Complete
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$15,684,761	\$4,397	\$15,689,158
04/01/22	\$15,685,981		

Amendment History

CC removed \$698k via AMD #82 to Bill 36-17.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,098,000	\$1,098,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$13,884,000	\$13,884,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$704,000	\$704,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$15,686,000	\$15,686,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
SW Financial Assurance	\$15,686,000	\$15,686,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$15,686,000	\$15,686,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>* = 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

N561400 MLFRRF Subcell 9.2

Project Class:
Dept:

Waste Management
DPW-Wst Mgmt

Description

This project is to design and construct Subcell 9.2 at the Millersville Landfill and Resource Recovery Facility. Subcell 9.2 is the second of five subcells which comprise Cell 9.

Benefit

Service expansion of Public Works infrastructure to provide added capacity.

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Performance
- 3. Action Required To Complete This Project: None

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,581,000	\$1,581,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$12,321,000	\$12,321,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$556,000	\$556,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$14,458,000	\$14,458,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Solid Waste Bonds	\$14,458,000	\$14,458,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$14,458,000	\$14,458,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$22,341,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$10,946,072	\$1,375,081	\$12,321,153
04/01/22	\$12,652,462	\$282,886	\$12,935,348

Amendment History

CC removed \$219k from FY19 via AMD #44 to Bill 36-17.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

N581800 MLF-Main Entrance Upgrades

Project Class:
Dept:

Waste Management
DPW-Wst Mgmt

Description

This project provides for construction of improvements to the entrances to the Millersville Landfill and Resource Recovery Facility being designed under the Solid Waste Renovations project Contract N426947. The improvements includes, a widened main entrance, extension of an existing turn lane, pavement widening to bypass outgoing backups from the scale house, and improved pavement markings, signing, lighting, and landscaping.

Benefit

Improve customer safety, visibility, and efficiency.

Financial Information

Initial Total Cost Est: \$3,648,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Design, Construction
- 3. Action Required To Complete This Project: Construction, Performance

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	\$3,508,000	\$3,508,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Solid Waste Bonds	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

N584200 Maintenance of Closed Landfill

Project Class:
Dept:

Waste Management
DPW-Wst Mgmt

Description

This project is for completion of projects related to post-closure care of closed landfill units using funds set aside under § 13-4-109, Solid Waste Financial Assurance Fund, such as repair of surface settlement, storm water management features, landfill gas collection components, or similar work that is required and essential to the long-term care of closed landfill units.

Benefit

Regulatory compliance and environmental protection.

Financial Information

Initial Total Cost Est: \$500,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact: 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

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
04/01/21	\$0	\$0	\$0
04/01/22	\$46,946	\$60,439	\$107,385

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$432,000	\$432,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
SW Financial Assurance	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S741300 Chg Against WW Clsd Projects

Project Class:
Dept:

Wastewater
DPW-Engineering

Description

Funds are approved to allow for settlement of claims and items required in project performance phase on wastewater capital projects which have been closed out prior to the settlement of the claims. Available balances from completed projects will be the primary source of funding for this project.

Benefit

This fund ensures that claims can be settled in the most expedient manner.

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: Increase based on current need
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$900,000
 Year First Apprvd: 1986
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$128,399		
04/01/22	\$130,164		

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$424,075	\$341,075	\$83,000	\$0	\$0	\$0	\$0	\$0	\$83
FY2024 Dept Request	\$424,075	\$341,075	\$83,000	\$0	\$0	\$0	\$0	\$0	\$83
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$424,075	\$341,075	\$83,000	\$0	\$0	\$0	\$0	\$0	\$83
FY2024 Dept Request	\$424,075	\$341,075	\$83,000	\$0	\$0	\$0	\$0	\$0	\$83
<i>More (Less) Than Appr</i>			\$83,000	\$0	\$0	\$0	\$0	\$0	\$83
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S647500 Balto. County Sewer Agreement

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds have been approved for construction of improvements to Baltimore City's Patapsco Wastewater Treatment Plant and connecting interceptors. Approved funding is Anne Arundel County's apportioned share of the costs, which will be contributed under agreement to Baltimore County, which in turn maintains a similar agreement with Baltimore City. Improvements are managed and executed by the City of Baltimore in accordance with needs identified by the City.

Benefit

Compliance with Agreement with Baltimore County.

Financial Information

Initial Total Cost Est: \$427,000
Year First Apprvd: 1976
Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$15,284,998	\$105,757	\$15,390,755
04/01/22	\$15,390,840		

Amendment History

Removed \$3,400,000 via AMD #40 to Bill 46-13. Removed \$800k via AMD #66 to Bill 36-17.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$522,369	\$522,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,717,697	\$7,717,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$305,763	\$305,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$33,228,818	\$18,966,818	\$6,006,000	\$3,236	\$650	\$3,070	\$650	\$650	\$14,262
FY2024 Dept Request	\$41,774,646	\$27,512,646	\$6,006,000	\$3,236	\$650	\$3,070	\$650	\$650	\$14,262
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$39,951,646	\$25,689,646	\$6,006,000	\$3,236	\$650	\$3,070	\$650	\$650	\$14,262
WasteWater PayGo	\$1,823,000	\$1,823,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$41,774,646	\$27,512,646	\$6,006,000	\$3,236	\$650	\$3,070	\$650	\$650	\$14,262
<i>More (Less) Than Appr</i>			\$4,815,000	\$2,413	\$150	\$2,570	\$150	\$650	\$10,748
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S769700 Mayo WRF Expans

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project is to design, acquire right of ways and construct a force main from the Mayo WRF site to the Annapolis WRF; construct upgrades to the Mayo Influent SPS and the Glebe Heights SPS; and a new force main from Glebe Heights SPS to the Mayo Influent SPS. When completed wastewater will be treated to ENR standards at the Annapolis WRF. The Mayo and Glebe Heights treatment processes will be abandoned and decommissioned.

Project scope is amended to allow rehabilitation of existing plant treatment components to continue reliable operation of plant until MDE permit issues are resolved and construction of new facility is complete.

Benefit

To upgrade the plant to increase operational efficiency and increase capacity to meet planned development demands.

Financial Information

Initial Total Cost Est: \$2,581,000
 Year First Apprvd: 1994
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction, Performance
3. Action Required To Complete This Project: Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease due to current estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$24,506,751	\$4,215,614	\$28,722,364
04/01/22	\$28,325,857	\$805,920	\$29,131,777

Amendment History

CC switched funding sources via AMD #24 to Bill 36-17.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$5,253,669	\$5,253,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$747,000	\$747,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$23,145,812	\$23,513,612	(\$367,800)	\$0	\$0	\$0	\$0	\$0	(\$368)
Overhead	\$1,350,870	\$1,350,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$30,497,351	\$30,865,151	(\$367,800)	\$0	\$0	\$0	\$0	\$0	(\$368)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$20,497,351	\$20,865,151	(\$367,800)	\$0	\$0	\$0	\$0	\$0	(\$368)
Other State Grants	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$30,497,351	\$30,865,151	(\$367,800)	\$0	\$0	\$0	\$0	\$0	(\$368)
<i>More (Less) Than Appr</i>		<i>(\$367,800)</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$368)</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

5776700 Wastewater Strategic Plan

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This is to fund the development of Sewer Strategic Plans to achieve orderly programming and construction of sewerage facilities and to update the master plan. Work will include development of a biosolids strategic plan to manage wastewater residuals.

Benefit

Orderly programming for construction of sewerage facilities and compliance with Federal and State requirements. Reliable planning documents.

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 1996
 Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$2,146,112	\$438,774	\$2,584,886
04/01/22	\$2,480,759	\$669,616	\$3,150,376

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$4,448,891	\$3,590,891	\$143,000	\$143	\$143	\$143	\$143	\$143	\$858
Overhead	\$198,585	\$156,585	\$7,000	\$7	\$7	\$7	\$7	\$7	\$42
FY2024 Dept Request	\$4,647,476	\$3,747,476	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater PayGo	\$4,347,476	\$3,447,476	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900
ARP Grant	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,647,476	\$3,747,476	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$150	\$150

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

5777200 Central Sanitation Facility

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project is to relocate the Glen Burnie Complex to meet the existing and future needs of the Wastewater activities: administration, line maintenance, system evaluation & rehabilitation, and bureau fleet and small engine maintenance. The facility will be located adjacent to the existing Central Water Facility in the Millersville Complex in order to centralize Utility operations, and includes an outdoor storage facility.

Benefit

Efficiency of Operations.

Financial Information

Initial Total Cost Est: \$5,545,000
 Year First Apprvd: 1996
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$1,547,398	\$243,265	\$1,790,663
04/01/22	\$2,069,587	\$1,836,373	\$3,905,960

Amendment History

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Construction
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on current estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	(\$713,207)	(\$713,207)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,178,382	\$6,881,382	\$297,000	\$0	\$0	\$0	\$0	\$0	\$297
Overhead	\$120,400	\$104,400	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16
Furn., Fixtures and Equi	\$182,288	\$182,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$113,251	\$113,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,881,614	\$6,568,614	\$313,000	\$0	\$0	\$0	\$0	\$0	\$313
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$6,881,614	\$6,568,614	\$313,000	\$0	\$0	\$0	\$0	\$0	\$313
FY2024 Dept Request	\$6,881,614	\$6,568,614	\$313,000	\$0	\$0	\$0	\$0	\$0	\$313
<i>More (Less) Than Appr</i>									
<i>*= 000's</i>									
			(\$167,000)	\$0	\$0	\$0	\$0	\$0	(\$167)



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S791800 Upgr/Retrofit SPS

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for design and construction to upgrade existing sewage pumping stations to meet current control and operational standards.

Benefit

This project will better ensure the proper operation and maintenance of stations, avoid over-flows and adverse environmental impacts (e.g., odor control) retrofits and replacements are underway to meet State regulations.

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$7,590,653	\$90,653	\$1,250,000	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$7,500
Land	\$9,524	(\$20,476)	\$5,000	\$5	\$5	\$5	\$5	\$5	\$30
Construction	\$136,150,381	\$67,450,381	\$10,200,000	\$10,700	\$11,200	\$11,700	\$12,200	\$12,700	\$68,700
Overhead	\$6,561,258	\$3,291,258	\$545,000	\$545	\$545	\$545	\$545	\$545	\$3,270
Other	(\$53,268)	(\$53,268)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$150,258,547	\$70,758,547	\$12,000,000	\$12,500	\$13,000	\$13,500	\$14,000	\$14,500	\$79,500
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$125,464,547	\$50,564,547	\$12,000,000	\$11,580	\$12,080	\$12,580	\$13,080	\$13,580	\$74,900
WasteWater PayGo	\$5,115,000	\$515,000	\$0	\$920	\$920	\$920	\$920	\$920	\$4,600
Other State Grants	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$16,679,000	\$16,679,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$150,258,547	\$70,758,547	\$12,000,000	\$12,500	\$13,000	\$13,500	\$14,000	\$14,500	\$79,500

More (Less) Than Appr
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\$0 | \$0 | \$0 | \$0 | \$0 | \$14,500 | \$14,500

Financial Information

Initial Total Cost Est: \$13,266,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$28,828,603	\$15,021,423	\$43,850,026
04/01/22	\$35,860,602	\$14,712,368	\$50,572,971

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Switched funding sources in FY15 via AMD #95 to Bill 23-14. County Council removed \$3,450,000 via AMD #176, added \$4,160,000 via AMD #196 and added \$2,265,000 via AMD #203 to Bill 29-15.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S792700 Fac Abandonment WW2

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project provides funds to demolish abandoned structures, and to dismantle, remove and dispose of unused/unwanted equipment from wastewater conveyance and treatment facilities as required by Operations.

Benefit

Disposal of surplus facilities and equipment.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$1,196,000
 Year First Apprvd: 1999
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$469,785	\$91,904	\$561,689
04/01/22	\$479,335	\$1,301,415	\$1,780,750

Amendment History

County Council removed \$500,000 via amendment #41 to Bill 35-06. Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$200k via AMD #25 to Bill 36-17.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$615,614	\$95,614	\$88,000	\$432	\$0	\$0	\$0	\$0	\$520
Construction	\$4,553,147	\$2,391,147	\$795,000	\$1,367	\$0	\$0	\$0	\$0	\$2,162
Overhead	\$250,552	\$123,552	\$47,000	\$80	\$0	\$0	\$0	\$0	\$127
FY2024 Dept Request	\$5,419,313	\$2,610,313	\$930,000	\$1,879	\$0	\$0	\$0	\$0	\$2,809
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WasteWater PayGo	\$4,729,313	\$1,920,313	\$930,000	\$1,879	\$0	\$0	\$0	\$0	\$2,809
ARP Grant	\$690,000	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$5,419,313	\$2,610,313	\$930,000	\$1,879	\$0	\$0	\$0	\$0	\$2,809
<i>More (Less) Than Appr</i>			<i>\$341,000</i>	<i>\$1,879</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,220</i>
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S797900 Broadneck WRF Upgrd

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project consists of upgrading existing polishing pond to an emergency storage pond sized to meet the requirements of the NPDES Permit at Broadneck WRF. Work includes installing influent screening bypass, bar screen upgrades, disinfection system upgrade/expansion and other miscellaneous facility upgrades to re-rate the treatment facility to 8 MGD. Project description amended in FY16 to upgrade the grit-removal system, to construct hydraulic improvements, and to relocate the influent flow-measuring device.

Benefit

Permit compliance and improved efficiency and to rehabilitate/replace old facilities.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: Shifted Construction to FY25

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	(\$84,294)	(\$84,294)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$212,555	\$212,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$11,785,883	\$3,605,883	\$0	\$8,180	\$0	\$0	\$0	\$0	\$8,180
Overhead	\$740,220	\$267,220	\$0	\$473	\$0	\$0	\$0	\$0	\$473
FY2024 Dept Request	\$12,654,364	\$4,001,364	\$0	\$8,653	\$0	\$0	\$0	\$0	\$8,653
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$12,654,364	\$4,001,364	\$0	\$8,653	\$0	\$0	\$0	\$0	\$8,653
FY2024 Dept Request	\$12,654,364	\$4,001,364	\$0	\$8,653	\$0	\$0	\$0	\$0	\$8,653
<i>More (Less) Than Appr</i> <i>= 000's</i>		(\$8,559,000)		\$8,653	\$0	\$0	\$0	\$0	\$94

Financial Information

Initial Total Cost Est: \$3,313,000
 Year First Apprvd: 2001
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

County Council removed \$105k vin FY17 via AMD #109 to Bill 29-15.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S798100 Wastewater Scada Upg

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project consists of upgrading existing repeater stations, remote terminal units and software. The upgrade will be implemented in four phases:Phase I - Mayo AreaPhase II - Southern Region except Mayo AreaPhase III - North RegionPhase IV - Emergency Dispatch Equipment & Software UpgradeProject description amended in FY07 to include purchasing of new communication equipment and software to replace out dated equipment.Project description amended in FY16 to include remote switchgear and electrical alarming for water and wastewater facilities.

Benefit

System upgrade and efficiency in operation.

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduce for project close out
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$173,973	\$173,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,622,997	\$2,752,997	(\$130,000)	\$0	\$0	\$0	\$0	\$0	(\$130)
Overhead	\$177,868	\$177,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	(\$9,500)	(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,965,338	\$3,095,338	(\$130,000)	\$0	\$0	\$0	\$0	\$0	(\$130)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$2,965,338	\$3,095,338	(\$130,000)	\$0	\$0	\$0	\$0	\$0	(\$130)
FY2024 Dept Request	\$2,965,338	\$3,095,338	(\$130,000)	\$0	\$0	\$0	\$0	\$0	(\$130)
<i>More (Less) Than Appr * = 000's</i>			(\$130,000)	\$0	\$0	\$0	\$0	\$0	(\$130)

Financial Information

Initial Total Cost Est: \$3,573,000
 Year First Apprvd: 2001
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$2,945,212	\$190,452	\$3,135,665
04/01/22	\$2,954,993	\$120,596	\$3,075,590

Amendment History

County Council removed \$3,000,000 via amendment #48 to Bill 28-10. County Council removed \$105k via AMD #75 to Bill 29-15. CC removed \$100k via AMD #31 to Bill 37-18.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S799200 Mayo Collection Sys Upgrade

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project is for the expansion of the Mayo Wastewater Collection and Conveyance System and to provide for upgrades to existing facilities.

Benefit

The project will accommodate the planned growth within the Mayo Sewer Service Area.

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,831,449	\$843,449	\$570,000	\$465	\$465	\$488	\$0	\$0	\$1,988
Land	\$48,573	\$48,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$24,091,398	\$10,058,398	\$5,369,000	\$0	\$4,273	\$4,391	\$0	\$0	\$14,033
Overhead	\$1,388,306	\$571,306	\$323,000	\$24	\$245	\$225	\$0	\$0	\$817
FY2024 Dept Request	\$28,359,726	\$11,521,726	\$6,262,000	\$489	\$4,983	\$5,104	\$0	\$0	\$16,838
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$28,359,726	\$11,521,726	\$6,262,000	\$489	\$4,983	\$5,104	\$0	\$0	\$16,838
FY2024 Dept Request	\$28,359,726	\$11,521,726	\$6,262,000	\$489	\$4,983	\$5,104	\$0	\$0	\$16,838
<i>More (Less) Than Appr</i>			\$1,722,000	(\$1,171)	\$3,483	\$2,674	(\$1,500)	\$0	\$5,208
<i>= 000's</i>									

Financial Information

Initial Total Cost Est: \$3,000,000
 Year First Apprvd: 2003
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$4,457,507	\$2,329,818	\$6,787,324
04/01/22	\$5,515,487	\$1,846,004	\$7,361,491

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$195k via AMD #146, added \$250k in FY16 via AMD #193 and \$250k for Fys 17-21 via AMD #204 to Bill 29-15. CC removed \$500k via AMD #73 to Bill 37-18.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S800600 Dewatering Facilities

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Project will provide funding to complete planning, design, right of way acquisition and construction of dewatering facilities at Maryland City WRF, Broadneck WRF, Annapolis WRF and Patuxent WRF. The planning study and design will be completed in accordance with the recommendations of the Biosolids Management Plan. The project will address environmental, cost, technology and other miscellaneous factors related to implementing dewatering improvements.

Benefit

Continued reliable operation of the existing sludge handling and processing facilities.

Financial Information

Initial Total Cost Est: \$13,274,700
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on current estimate
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$45,878,024	\$356,844	\$46,234,868
04/01/22	\$46,208,608	\$149,946	\$46,358,554

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,918,000	\$3,918,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$40,682,936	\$41,682,936	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000)
Overhead	\$1,957,463	\$1,957,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$46,574,399	\$47,574,399	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$37,905,399	\$38,905,399	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000)
Other State Grants	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$7,669,000	\$7,669,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$46,574,399	\$47,574,399	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000)
<i>More (Less) Than Appr</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>

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S802300 WRF Infrastr Up/Retro

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for design and construction to upgrade various wastewater system infrastructure, including structures, support facilities and equipment to meet current control and operational standards. This includes support facilities.

Benefit

This project will better ensure the proper operation and maintenance of wastewater infrastructure facilities to allow upgrades, rehabilitation or replacement of various components to improve reliability and performance.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$8,500,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$2,064,630	\$1,126,042	\$3,190,672
04/01/22	\$3,312,757	\$1,536,031	\$4,848,789

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$2.3 m via AMD #147, added \$2,772,000 via AMD #192 and \$552k/year for FYs17-21 via AMD #205 to Bill 29-15. CC removed \$1m via AMD #32 to Bill 37-18.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,167,009	\$1,787,009	\$523,000	\$361	\$124	\$124	\$124	\$124	\$1,380
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$17,058,534	\$5,803,534	\$4,702,000	\$3,249	\$826	\$826	\$826	\$826	\$11,255
Overhead	\$1,057,488	\$392,488	\$275,000	\$190	\$50	\$50	\$50	\$50	\$665
Other	(\$47,887)	(\$47,887)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$21,235,143	\$7,935,143	\$5,500,000	\$3,800	\$1,000	\$1,000	\$1,000	\$1,000	\$13,300
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$21,235,143	\$7,935,143	\$5,500,000	\$3,800	\$1,000	\$1,000	\$1,000	\$1,000	\$13,300
FY2024 Dept Request	\$21,235,143	\$7,935,143	\$5,500,000	\$3,800	\$1,000	\$1,000	\$1,000	\$1,000	\$13,300
<i>More (Less) Than Appr</i>			\$4,500,000	\$2,800	\$0	\$0	\$0	\$1,000	\$8,300

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S802500 Grease/Grit Facility

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for the planning, design, right of way acquisition and construction of a facility to process grease and grit removed from pumping stations and other wastewater infrastructure.

Benefit

Improved efficiency and operational reliability.

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: Decreased based on actual costs
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$392,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$7,805,039	\$5,835	\$7,810,873
04/01/22	\$7,814,672	\$42	\$7,814,714

Amendment History

County Council removed \$85k via AMD #34 to Bill 29-15.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$741,000	\$741,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$2,645,000	\$2,645,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,145,000	\$4,153,000	(\$8,000)	\$0	\$0	\$0	\$0	\$0	(\$8)
Overhead	\$287,000	\$288,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	(\$1)
FY2024 Dept Request	\$7,818,000	\$7,827,000	(\$9,000)	\$0	\$0	\$0	\$0	\$0	(\$9)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$7,818,000	\$7,827,000	(\$9,000)	\$0	\$0	\$0	\$0	\$0	(\$9)
FY2024 Dept Request	\$7,818,000	\$7,827,000	(\$9,000)	\$0	\$0	\$0	\$0	\$0	(\$9)
<i>More (Less) Than Appr</i>			(\$9,000)	\$0	\$0	\$0	\$0	\$0	(\$9)

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S802800 Sewer Proj Mgmt

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested to provide contract services for project management of wastewater class projects during design, right of way acquisition, construction and performance. Funding for this project will be reimbursed by the individual capital projects to be managed.

Benefit

Improved efficiency during execution of the Capital Improvement Program.

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase per identified need.
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$4,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000
FY2024 Dept Request	\$4,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Project Reimbursement	\$4,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000
FY2024 Dept Request	\$4,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000
<i>More (Less) Than Appr</i>		\$2,000,000		\$0	\$0	\$0	\$0	\$0	\$2,000
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$1,000,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$193,807	\$1,805,869	\$1,999,676
04/01/22	\$0	\$1,009,436	\$1,009,436

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S802900 Annapolis WRF ENR

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Annapolis WRF to meet Maryland Department of the Environment guidelines (3.0 mg/l TN and 0.3 mg/l TP). The construction of this project is funded over 2 years.

Benefit

To meet regulatory compliance requirements and environmental protection.

Financial Information

Initial Total Cost Est: \$21,142,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduce for project close out
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$22,356,203	\$61,678	\$22,417,882
04/01/22	\$22,408,006	\$12,433	\$22,420,439

Amendment History

County Council removed \$6,640,055 via AMD #111 to Bill 27-11.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,386,483	\$1,386,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$19,841,945	\$20,215,945	(\$374,000)	\$0	\$0	\$0	\$0	\$0	(\$374)
Overhead	\$1,198,351	\$1,198,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$22,432,779	\$22,806,779	(\$374,000)	\$0	\$0	\$0	\$0	\$0	(\$374)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$7,732,779	\$8,106,779	(\$374,000)	\$0	\$0	\$0	\$0	\$0	(\$374)
Other State Grants	\$14,700,000	\$14,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$22,432,779	\$22,806,779	(\$374,000)	\$0	\$0	\$0	\$0	\$0	(\$374)
<i>More (Less) Than Appr</i>			<i>(\$374,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$374)</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S806100 Cox Creek WRF Non-ENR

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for the design and construction of facility upgrades at the Cox Creek WRF. Upgrades include modifications to the grit chamber, post aeration, chemical feed systems, gravity thickener, new grit classifiers, replacement of the maintenance building and related equipment. Project will also include design and construction of odor control facilities originally proposed under project S802200. This is a parallel project to S802200 -Cox Creek WRF ENR and includes plant modifications that are not eligible for MDE grant funding thru the ENR program. Work under this project and S802200 is essential to assuring continuous and reliable plant operations within stringent environmental permit limits.

Benefit

The project will enhance and retrofit existing treatment plant components for continued plant reliability and provide odor control.

Financial Information

Initial Total Cost Est: \$21,267,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Construction
3. Action Required To Complete This Project: Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimates.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$7,168,068	\$82,213	\$7,250,281
04/01/22	\$7,229,146	\$634,817	\$7,863,963

Amendment History

County Council removed \$360,000 via AMD #48 to Bill 31-16.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,912,000	\$1,912,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,469,929	\$7,049,929	\$420,000	\$0	\$0	\$0	\$0	\$0	\$420
Overhead	\$16,037	(\$4,963)	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21
FY2024 Dept Request	\$9,398,966	\$8,957,966	\$441,000	\$0	\$0	\$0	\$0	\$0	\$441
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$9,398,966	\$8,957,966	\$441,000	\$0	\$0	\$0	\$0	\$0	\$441
FY2024 Dept Request	\$9,398,966	\$8,957,966	\$441,000	\$0	\$0	\$0	\$0	\$0	\$441
<i>More (Less) Than Appr</i> <i>*= 000's</i>			\$441,000	\$0	\$0	\$0	\$0	\$0	\$441



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S806200 SPS Fac Gen Replace

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This multi-year project provides funding for design and construction of replacement generators and fuel tanks at sewage pumping stations throughout Anne Arundel County. The County operates approximately 250 sewage pumping stations. This project provides for installation / replacement of 10 to 15 generators per year as well as associated alterations to address code compliance issues.

Benefit

Generators provide a more redundant power source to ensure station operation and avoid overflows and adverse environmental impacts in the event of loss of commercial power.

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: Decreased FY24 funding and added FY29 funding
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$20,699,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$21,446,029	\$5,680,791	\$27,126,820
04/01/22	\$20,496,446	\$1,834,243	\$22,330,689

Amendment History

Added \$1,000,000 via AMD #102 to Bill 46-13. County Council removed \$600k via AMD #44 to Bill 29-15. County Council removed \$175k via AMD #82 to Bill 29-15. County Council removed \$35k/year in the prgm via AMD #112 to Bill 29-15.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$6,553,332	\$4,873,332	\$180,000	\$300	\$300	\$300	\$300	\$300	\$1,680
Land	\$114,000	\$86,000	\$3,000	\$5	\$5	\$5	\$5	\$5	\$28
Construction	\$35,278,379	\$23,658,379	\$1,245,000	\$2,075	\$2,075	\$2,075	\$2,075	\$2,075	\$11,620
Overhead	\$2,206,108	\$1,534,108	\$72,000	\$120	\$120	\$120	\$120	\$120	\$672
FY2024 Dept Request	\$44,151,819	\$30,151,819	\$1,500,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$14,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$36,223,819	\$22,223,819	\$1,500,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$14,000
WasteWater PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$7,928,000	\$7,928,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$44,151,819	\$30,151,819	\$1,500,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$14,000
<i>More (Less) Than Appr</i>		<i>(\$1,000,000)</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,500</i>	<i>\$1,500</i>

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

8507000 Broadwater WRF Headworks

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project includes the planning, design and construction to upgrade the headworks facility at the Broadwater WRF. Project will include structure modifications, installation of new bar screens, conveyors, compactor, associated electrical upgrades and other modifications for code compliance.

Benefit

The existing headworks has reached the end of its useful life and requires replacement. Modifications to the structure and equipment replacement is necessary for solids removal in advance of the treatment process to meet NPDES requirements and improve treatment efficiency.

Financial Information

Initial Total Cost Est: \$1,782,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: 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: Reduce for project closure
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$2,277,662	\$59,264	\$2,336,926
04/01/22	\$2,277,667	\$59,264	\$2,336,931

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$255,987	\$255,987	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,935,000	\$1,994,000	(\$59,000)	\$0	\$0	\$0	\$0	\$0	(\$59)
Overhead	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,285,987	\$2,344,987	(\$59,000)	\$0	\$0	\$0	\$0	\$0	(\$59)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$2,285,987	\$2,344,987	(\$59,000)	\$0	\$0	\$0	\$0	\$0	(\$59)
FY2024 Dept Request	\$2,285,987	\$2,344,987	(\$59,000)	\$0	\$0	\$0	\$0	\$0	(\$59)
<i>More (Less) Than Appr</i>			(\$59,000)	\$0	\$0	\$0	\$0	\$0	(\$59)

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S807200 Tanglewood Two Sewer

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project provides the design, right-of-way acquisition, and construction for sewer improvements to approximately 72 homes. This project is in response to a valid petition.

Benefit

This project will provide public sewer service to properties served currently by a private wastewater collection system.

Financial Information

Initial Total Cost Est: \$572,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduce budget for project close out, Petition did not move forward
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$2,769		
04/01/22	\$3,177		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$1,600	(\$1,600)	\$0	\$0	\$0	\$0	\$0	(\$2)
Construction	\$0	\$2,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	(\$2)
Overhead	\$2,650	\$3,000	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,650	\$7,600	(\$3,950)	\$0	\$0	\$0	\$0	\$0	(\$4)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$3,650	\$7,600	(\$3,950)	\$0	\$0	\$0	\$0	\$0	(\$4)
FY2024 Dept Request	\$3,650	\$7,600	(\$3,950)	\$0	\$0	\$0	\$0	\$0	(\$4)
<i>More (Less) Than Appr</i>			<i>(\$3,950)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$4)</i>

* = 000's



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S807300 Annapolis WRF Upgrade

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

The purpose of this project is to design and construct water reclamation facility improvements to several unit processes including preliminary treatment, primary treatment, gravity sludge thickening, secondary clarification, and shellfish protection storage. Work includes replacement and rehabilitation of associated equipment, improvements to Emergency Power, Power Distribution, and Control Systems, and site improvements in the vicinity of these treatment processes.

Benefit

The improvements are necessary to ensure continued operation and maintenance of treatment components, to increase efficiency of plant operations, and to maintain roadway infrastructure.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design, Construction
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: In first sentence revise "secondary clarification" to read "secondary treatment and clarification". In second sentence revise to begin "Work includes replacement, modification, and rehabilitation"
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$7,811,000
Year First Apprvd: 2016
Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$757,194	\$6,582,294	\$7,339,488
04/01/22	\$5,144,380	\$3,485,326	\$8,629,706

Amendment History

County Council removed \$120k via AMD #85 to Bill 29-15.
 County Council removed \$20k in FY17 via AMD #113 to Bill 29-15.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,788,000	\$2,788,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$29,165,000	\$25,381,000	\$3,784,000	\$0	\$0	\$0	\$0	\$0	\$3,784
Overhead	\$1,397,000	\$1,202,000	\$195,000	\$0	\$0	\$0	\$0	\$0	\$195
FY2024 Dept Request	\$33,357,000	\$29,378,000	\$3,979,000	\$0	\$0	\$0	\$0	\$0	\$3,979
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$33,357,000	\$29,378,000	\$3,979,000	\$0	\$0	\$0	\$0	\$0	\$3,979
FY2024 Dept Request	\$33,357,000	\$29,378,000	\$3,979,000	\$0	\$0	\$0	\$0	\$0	\$3,979
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S808000 Cox Creek Grit System Improv.

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project will evaluate, design, and construct facilities to address grit handling during high flow events.

Benefit

The existing system of grit collection, classification, and disposal of influent grit loads is inadequate and has resulted in significant impacts to operations and recovery efforts during storms. Grit system alternatives will be studied and the recommended alternative will be implemented.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Construction
3. Action Required To Complete This Project: Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimate
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$310,790	\$310,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,274,000	\$4,974,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300
Overhead	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,806,790	\$5,506,790	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$6,806,790	\$5,506,790	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300
FY2024 Dept Request	\$6,806,790	\$5,506,790	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300
<i>More (Less) Than Appr</i>			\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300
<small>*= 000's</small>									

Financial Information

Initial Total Cost Est: \$7,166,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$264,372	\$231,355	\$495,728
04/01/22	\$283,631	\$4,189,460	\$4,473,091

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S808100 Cattail Creek FM Replacement

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project is for design, right of way acquisition, and construction of the replacement of 17,000 lf of 24" and greater force main (FM) beginning at the Cattail Creek SPS and ending at a gravity manhole in College Parkway. Approximately 10,000 LF of this FM is along the MD Rte 2 Right of Way in Severna Park.

Benefit

This project will replace aging, at-risk infrastructure to increase the reliability of the conveyance system and reduce risks for spills resulting from infrastructure failures.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, ROW, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on latest cost estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,390,000	\$1,390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$127,000	\$127,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$31,284,000	\$28,470,000	\$2,814,000	\$0	\$0	\$0	\$0	\$0	\$2,814
Overhead	\$1,461,000	\$1,461,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$34,262,000	\$31,448,000	\$2,814,000	\$0	\$0	\$0	\$0	\$0	\$2,814
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$34,262,000	\$31,448,000	\$2,814,000	\$0	\$0	\$0	\$0	\$0	\$2,814
FY2024 Dept Request	\$34,262,000	\$31,448,000	\$2,814,000	\$0	\$0	\$0	\$0	\$0	\$2,814
<i>More (Less) Than Appr</i>			\$2,814,000	\$0	\$0	\$0	\$0	\$0	\$2,814
<i>*= 000's</i>									

Financial Information

Initial Total Cost Est: \$17,121,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$660,120	\$905,603	\$1,565,723
04/01/22	\$1,035,438	\$668,311	\$1,703,749

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S808200 Grinder Pump Repl/Upgrd Prgm

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project is for a multi year sewer infrastructure investigation, rehabilitation and replacement program to ensure the adequacy of the County's Wastewater Collection System. Aging infrastructure and changes to manufacturing and design standards have resulted in some existing low pressure force main areas exhibiting lower overall reliability. Studies of low pressure force main networks are also included in this project where required.

Benefit

This project will investigate existing systems and where practicable provide upgrades or replacements as needed to meet current best practices.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY24 based on current cost estimates and added FY29 Funding
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$3,000,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$95,614	\$233,049	\$328,663
04/01/22	\$176,568	\$209,109	\$385,677

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$198,000	\$88,000	\$0	\$22	\$22	\$22	\$22	\$22	\$110
Land	\$36,000	\$16,000	\$0	\$4	\$4	\$4	\$4	\$4	\$20
Construction	\$5,589,000	\$1,800,000	\$1,539,000	\$450	\$450	\$450	\$450	\$450	\$3,789
Overhead	\$367,000	\$96,000	\$151,000	\$24	\$24	\$24	\$24	\$24	\$271
FY2024 Dept Request	\$6,190,000	\$2,000,000	\$1,690,000	\$500	\$500	\$500	\$500	\$500	\$4,190
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$1,190,000	\$0	\$1,190,000	\$0	\$0	\$0	\$0	\$0	\$1,190
WasteWater PayGo	\$4,500,000	\$1,500,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000
ARP Grant	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,190,000	\$2,000,000	\$1,690,000	\$500	\$500	\$500	\$500	\$500	\$4,190
<i>More (Less) Than Appr</i>		\$1,190,000		\$0	\$0	\$0	\$0	\$500	\$1,690
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S808400 MD City SPS Upgrade

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Design and construction to upgrade existing Maryland City SPS to meet current control and operational standards.

Benefit

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction, Performance
3. Action Required To Complete This Project: Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on current costs.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$456,000	\$427,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29
Construction	\$3,409,000	\$3,448,000	(\$39,000)	\$0	\$0	\$0	\$0	\$0	(\$39)
Overhead	\$120,000	\$194,000	(\$74,000)	\$0	\$0	\$0	\$0	\$0	(\$74)
FY2024 Dept Request	\$3,985,000	\$4,069,000	(\$84,000)	\$0	\$0	\$0	\$0	\$0	(\$84)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$3,985,000	\$4,069,000	(\$84,000)	\$0	\$0	\$0	\$0	\$0	(\$84)
FY2024 Dept Request	\$3,985,000	\$4,069,000	(\$84,000)	\$0	\$0	\$0	\$0	\$0	(\$84)
<i>More (Less) Than Appr</i>			<i>(\$84,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$84)</i>

* = 000's

Financial Information

Initial Total Cost Est: \$4,069,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$2,365,165	\$1,422,738	\$3,787,903
04/01/22	\$3,734,572	\$155,800	\$3,890,372

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S808500 Edgewater Beach Sewer

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for the design, right of way acquisition and construction of a sanitary sewer collection system serving the Edgewater Beach Community. This will extended as part of a petition project.

Benefit

This project will extend public sewer to communities on septic systems.

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduce for project close out
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$5,000	\$1,342,000	(\$1,337,000)	\$0	\$0	\$0	\$0	\$0	(\$1,337)
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$0	\$67,000	(\$67,000)	\$0	\$0	\$0	\$0	\$0	(\$67)
FY2024 Dept Request	\$5,000	\$1,409,000	(\$1,404,000)	\$0	\$0	\$0	\$0	\$0	(\$1,404)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$5,000	\$1,409,000	(\$1,404,000)	\$0	\$0	\$0	\$0	\$0	(\$1,404)
FY2024 Dept Request	\$5,000	\$1,409,000	(\$1,404,000)	\$0	\$0	\$0	\$0	\$0	(\$1,404)
<i>More (Less) Than Appr</i>			(\$1,404,000)	(\$12,464)	\$0	\$0	\$0	\$0	(\$13,868)
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$16,762,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$654		
04/01/22	\$654		

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S808700 Point Field Landing WW Exten.

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project will provide for the design, right-of-way, and construction of a public sewer extension in the Point Field Landing area. The project will include approximately 2,700 feet of new sewer and provide for the connection of 41 properties. This is in response to a valid petition.

Benefit

This project will extend public sewer service in response to a valid petition.

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: Reduce for project close out
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$4,000	\$8,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	(\$4)
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,000	\$2,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	(\$1)
FY2024 Dept Request	\$5,000	\$10,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$5,000	\$10,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5)
FY2024 Dept Request	\$5,000	\$10,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5)
<i>More (Less) Than Appr</i>			<i>(\$5,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$5)</i>
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$1,784,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$4,196		
04/01/22	\$4,065		

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S809000 Broadwater WRF Grit Sys Repl.

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for the planning, design, and construction of new grit removal facilities at the Broadwater WRF to replace the existing aging equipment.

Benefit

By improving the removal of heavy and abrasive grit at the head of the facility, this project will increase reliability of plant operations and reduce wear on mechanical equipment.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current estimates.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$598,000	\$598,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,829,000	\$5,302,000	\$1,527,000	\$0	\$0	\$0	\$0	\$0	\$1,527
Overhead	\$371,000	\$236,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135
FY2024 Dept Request	\$7,798,000	\$6,136,000	\$1,662,000	\$0	\$0	\$0	\$0	\$0	\$1,662
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$7,798,000	\$6,136,000	\$1,662,000	\$0	\$0	\$0	\$0	\$0	\$1,662
FY2024 Dept Request	\$7,798,000	\$6,136,000	\$1,662,000	\$0	\$0	\$0	\$0	\$0	\$1,662
<i>More (Less) Than Appr</i>			\$1,662,000	\$0	\$0	\$0	\$0	\$0	\$1,662
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$4,283,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$28,532	\$45,577	\$74,109
04/01/22	\$94,031	\$424,327	\$518,358

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S809400 Cox Creek Permeate Piping Modi

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project is for the design, construction, and inspection of modifications to the permeate piping at Cox Creek WRF.

Benefit

This project will address a current operational concern and provide increased reliability in the future by improving the ability to perform maintenance functions.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimates.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$286,000	\$277,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9
Construction	\$2,073,000	\$1,591,000	\$482,000	\$0	\$0	\$0	\$0	\$0	\$482
Overhead	\$118,000	\$75,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$43
Other	\$107,000	\$0	\$107,000	\$0	\$0	\$0	\$0	\$0	\$107
FY2024 Dept Request	\$2,584,000	\$1,943,000	\$641,000	\$0	\$0	\$0	\$0	\$0	\$641
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$2,584,000	\$1,943,000	\$641,000	\$0	\$0	\$0	\$0	\$0	\$641
FY2024 Dept Request	\$2,584,000	\$1,943,000	\$641,000	\$0	\$0	\$0	\$0	\$0	\$641
<i>More (Less) Than Appr</i>			\$641,000	\$0	\$0	\$0	\$0	\$0	\$641
<i>*= 000's</i>									

Financial Information

Initial Total Cost Est: \$1,943,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$620		

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S809500 Patuxent Clarifier Rehab

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project will replace the secondary clarifier equipment that is corroded or obsolete at the Patuxent WRF, including replacement of the sludge withdrawal mechanisms and repairs to existing tanks. The project will also include any needed to improvements to the scum handling equipment, and extension of the utility water lines to the clarifiers and oxidation ditches.

Benefit

This project will replace corroded/obsolete secondary clarifier equipment and enable the treatment plant to improve its reliability and efficiency

Financial Information

Initial Total Cost Est: \$6,526,000
Year First Apprvd: 2022
Est. Operating Budget Impact:

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design, Construction
3. Action Required To Complete This Project: Construction, Performance

Changes from Prior Year

1. Change in Name or Description: Add *and air piping modifications.*
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$6,404	\$303,682	\$310,086

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$661,000	\$661,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,406,000	\$0	\$7,406,000	\$0	\$0	\$0	\$0	\$0	\$7,406
Overhead	\$372,000	\$22,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350
FY2024 Dept Request	\$8,439,000	\$683,000	\$7,756,000	\$0	\$0	\$0	\$0	\$0	\$7,756
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$8,439,000	\$683,000	\$7,756,000	\$0	\$0	\$0	\$0	\$0	\$7,756
FY2024 Dept Request	\$8,439,000	\$683,000	\$7,756,000	\$0	\$0	\$0	\$0	\$0	\$7,756
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S810000 Managed Aquifer Recharge

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for the planning, implementation, design, construction, and inspection work related to the development and implementation of a managed aquifer recharge program at demonstration scale. Efforts to include testing, public outreach and education.

Benefit

This project has the potential to mitigate the impact of current groundwater withdrawals and provide cost effective nutrient reduction.

Financial Information

Initial Total Cost Est: \$8,243,000
Year First Apprvd: 2023
Est. Operating Budget Impact:

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: Add design and construction of full scale facility
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: Added construction and inspection cost of demonstration and design, construction and inspection cost of full scale Facilities
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$25,567,000	\$2,710,000	\$3,976,000	\$1,824	\$1,012	\$16,045	\$0	\$0	\$22,857
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$25,524,000	\$0	\$0	\$16,417	\$9,107	\$0	\$0	\$0	\$25,524
Overhead	\$2,545,000	\$114,000	\$211,000	\$912	\$506	\$802	\$0	\$0	\$2,431
FY2024 Dept Request	\$53,636,000	\$2,824,000	\$4,187,000	\$19,153	\$10,625	\$16,847	\$0	\$0	\$50,812
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$53,636,000	\$2,824,000	\$4,187,000	\$19,153	\$10,625	\$16,847	\$0	\$0	\$50,812
FY2024 Dept Request	\$53,636,000	\$2,824,000	\$4,187,000	\$19,153	\$10,625	\$16,847	\$0	\$0	\$50,812
<i>More (Less) Than Appr</i>		<i>(\$1,232,000)</i>		<i>\$19,153</i>	<i>\$10,625</i>	<i>\$16,847</i>	<i>\$0</i>	<i>\$0</i>	<i>\$45,393</i>

* = 000's

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S810100 Minor System Upgrades

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for the design, construction, and inspection work related to the development and implementation of ENR treatment at Boone's Estates, Holiday Estates, Lyon's Creek, Maryland Manor, Patuxent Mobile Estates and Wayson Woods.

Benefit

Project would provide advanced wastewater treatment upgrades to several mobile home communities while also being a cost competitive way for the County to reduce nitrogen to the Bay and receiving waters.

Financial Information

Initial Total Cost Est: \$46,652,000
 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, Design
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: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: Construction shifted to FY25

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$4,821,000	\$1,444,000	\$1,040,000	\$1,018	\$1,142	\$177	\$0	\$0	\$3,377
Land	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$44,500,000	\$0	\$0	\$19,338	\$15,177	\$8,634	\$1,351	\$0	\$44,500
Overhead	\$2,520,000	\$0	\$55,000	\$1,071	\$859	\$464	\$71	\$0	\$2,520
FY2024 Dept Request	\$51,901,000	\$1,504,000	\$1,095,000	\$21,427	\$17,178	\$9,275	\$1,422	\$0	\$50,397
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$6,176,000	\$150,000	\$1,095,000	\$2,143	\$1,718	\$928	\$142	\$0	\$6,026
Other State Grants	\$40,645,000	\$1,204,000	\$0	\$17,141	\$13,742	\$7,420	\$1,138	\$0	\$39,441
Other Funding Sources	\$5,080,000	\$150,000	\$0	\$2,143	\$1,718	\$927	\$142	\$0	\$4,930
FY2024 Dept Request	\$51,901,000	\$1,504,000	\$1,095,000	\$21,427	\$17,178	\$9,275	\$1,422	\$0	\$50,397
<i>More (Less) Than Appr</i>		<i>(\$16,939,000)</i>		<i>\$7,160</i>	<i>\$8,171</i>	<i>\$5,435</i>	<i>\$1,422</i>	<i>\$0</i>	<i>\$5,249</i>

* = 000's

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S810200 Regional Bio-Solids Facility

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for the planning, land acquisition, design, construction, and inspection work related construction of a new regional bio-solids receiving facility.

Benefit

This project will allow the County to become self-sufficient with its bio-solids handling and disposal as regulations continue to become more stringent and other alternatives, such as land application becomes increasingly difficult and expensive.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: Design, ROW, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on latest cost estimates
3. Change in Scope: None
4. Change in Timing: Construction shifted to FY25

Financial Information

Initial Total Cost Est: \$108,842,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$4,580,000	\$2,680,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$1,900
Land	\$1,670,000	\$200,000	\$0	\$1,470	\$0	\$0	\$0	\$0	\$1,470
Construction	\$119,678,000	\$0	\$0	\$18,399	\$101,279	\$0	\$0	\$0	\$119,678
Overhead	\$6,628,000	\$120,000	\$100,000	\$216	\$6,192	\$0	\$0	\$0	\$6,508
FY2024 Dept Request	\$132,556,000	\$3,000,000	\$2,000,000	\$20,085	\$107,471	\$0	\$0	\$0	\$129,556
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$132,556,000	\$3,000,000	\$2,000,000	\$20,085	\$107,471	\$0	\$0	\$0	\$129,556
FY2024 Dept Request	\$132,556,000	\$3,000,000	\$2,000,000	\$20,085	\$107,471	\$0	\$0	\$0	\$129,556
<i>More (Less) Than Appr</i> <i>= 000's</i>		(\$5,065,000)		(\$75,692)	\$107,471	\$0	\$0	\$0	\$26,714

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S810300 Cox Creek Septage Fac Improve

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for the design, construction, and inspection work related to building a new septage receiving facility at the Cox Creek Water Reclamation Facility.

Benefit

This project will improve the septage receiving equipment allowing for more efficient use by private septic haulers at the Cox Creek Water Reclamation Facility and allow use of the facility during off hours.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: Construction shifted to FY25 based on current schedule

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$555,000	\$260,000	\$295,000	\$0	\$0	\$0	\$0	\$0	\$295
Construction	\$5,768,000	\$2,911,000	\$0	\$2,857	\$0	\$0	\$0	\$0	\$2,857
Overhead	\$332,000	\$129,000	\$0	\$203	\$0	\$0	\$0	\$0	\$203
FY2024 Dept Request	\$6,655,000	\$3,300,000	\$295,000	\$3,060	\$0	\$0	\$0	\$0	\$3,355
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$6,655,000	\$3,300,000	\$295,000	\$3,060	\$0	\$0	\$0	\$0	\$3,355
FY2024 Dept Request	\$6,655,000	\$3,300,000	\$295,000	\$3,060	\$0	\$0	\$0	\$0	\$3,355
<i>More (Less) Than Appr</i>			<i>\$295,000</i>	<i>\$3,060</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,355</i>

* = 000's

Financial Information

Initial Total Cost Est: \$3,300,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

X738800 Sewer Main Repl/Recon

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This is a multi year sewer infrastructure investigation, rehabilitation and replacement program to ensure the adequacy of the County's Wastewater Collection System. Numerous complaints of insufficient capacity, basement flooding, stoppages and system interruptions indicate the need to investigate, rehabilitate or replace inadequate mains and service connections. Results of investigations and rehabilitation will require calibration and upgrade of the hydraulic model to accurately reflect system capacity. Additionally, data conversion and automation will be required to graphically display modeled capacity and infrastructure expansion. Studies of the force main network are also included in this project.

Benefit

Improves reliability of operation.

Financial Information

Initial Total Cost Est: \$1,259,400
Year First Apprvd: 1986
Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$34,731,405	\$17,552,975	\$52,284,380
04/01/22	\$32,420,112	\$21,654,719	\$54,074,831

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Prior approval was increased by \$3,900,000 in Council Bill #31-06. Switched \$6,451,000 of Bonds for PayGo via AMD #51 to Bill 46-13. County Council removed \$1,075,000 via AMD #175, added \$5,395,000 via AMD #194 and added \$4,320,000/year for Fys 17-21 via AMD #206

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	(\$6,427,891)	(\$6,427,891)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$12,938	\$12,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$54,084,323)	(\$54,084,323)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$2,901,765)	(\$2,901,765)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	234,524,191	140,024,191	\$14,500,000	\$15,000	\$15,500	\$16,000	\$16,500	\$17,000	\$94,500
FY2024 Dept Request	171,123,150	\$76,623,150	\$14,500,000	\$15,000	\$15,500	\$16,000	\$16,500	\$17,000	\$94,500
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	156,260,150	\$61,760,150	\$14,500,000	\$15,000	\$15,500	\$16,000	\$16,500	\$17,000	\$94,500
WasteWater PayGo	\$8,290,000	\$8,290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$3,100,000	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$3,473,000	\$3,473,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	171,123,150	\$76,623,150	\$14,500,000	\$15,000	\$15,500	\$16,000	\$16,500	\$17,000	\$94,500

Location

Countywide

More (Less) Than Appr
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\$0	\$0	\$0	\$0	\$0	\$17,000	\$17,000
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

X741200 WW Service Connections

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project consists of installing service connections and meters to existing water and sewer mains for which service laterals were not originally constructed as part of the capital budget program. This project is also used for new meter installations. Connections made for water service are installed under project number (X-7424) and connections made for sewer service are installed under project number (X-7412). All services are installed under contracts administered by the Department of Public Works. This project was previously funded by user connection charges. Beginning in FY2004, user connection fees were no longer deposited in the Utility Debt Service Fund and then transferred to this project as a funding source. Instead, these fees are now deposited in the Utility Operating Fund and this project is funded with Utility PayGo.

Benefit

This project will furnish service for in-fill lots as well as permit on-property connections required by court order.

Financial Information

Initial Total Cost Est: \$8,919,000
 Year First Apprvd: 1986
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: 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: Reduce based on current estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$1,422,724	\$481,034	\$1,903,758
04/01/22	\$869,812	\$928,384	\$1,798,196

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$1,000,000 via AMD #21 to Bill 23-14. Removed \$1,600,000 via AMD #27 to Bill 23-14. CC removed \$400,000 via AMD #56 to Bill 31-16. CC removed \$800k via AMD #36 to Bill 36-17. CC removed \$340k via AMD #76 to Bill 37-18.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$6,564,537	\$3,114,537	\$0	\$450	\$750	\$750	\$750	\$750	\$3,450
FY2024 Dept Request	\$6,564,537	\$3,114,537	\$0	\$450	\$750	\$750	\$750	\$750	\$3,450
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$75,266	\$75,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WasteWater Bonds	\$410,321	\$410,324	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
WasteWater PayGo	\$1,014,780	\$814,780	\$0	\$40	\$40	\$40	\$40	\$40	\$200
Water PayGo	\$4,014,170	\$764,170	\$0	\$410	\$710	\$710	\$710	\$710	\$3,250
ARP Grant	\$1,050,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Connections	\$0	(\$3)	\$3	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,564,537	\$3,114,537	\$0	\$450	\$750	\$750	\$750	\$750	\$3,450
<i>More (Less) Than Appr</i>			\$0	(\$345)	(\$45)	(\$45)	(\$45)	\$750	\$270

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

X764200 WW Project Planning

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds have been approved for preliminary planning, engineering and cost estimating for proposed future Capital Sewer Projects. This is a revolving fund that will be reimbursed as the future capital projects are established and funded in the Capital Budget.

Benefit

Provides for future planning of contemplated projects.

Financial Information

Initial Total Cost Est: \$400,000
 Year First Apprvd: 1993
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates, Added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$4,527,964	\$1,955,409	\$6,483,372
04/01/22	\$6,255,306	\$2,805,385	\$9,060,691

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$233k via AMD #42 to Bill 37-18.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	(\$765,033)	(\$765,033)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$85,492)	(\$85,492)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$38,003,157	\$21,149,157	\$7,507,000	\$1,660	\$1,975	\$2,305	\$2,268	\$1,139	\$16,854
FY2024 Dept Request	\$37,152,632	\$20,298,632	\$7,507,000	\$1,660	\$1,975	\$2,305	\$2,268	\$1,139	\$16,854
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater PayGo	\$31,065,632	\$14,211,632	\$7,507,000	\$1,660	\$1,975	\$2,305	\$2,268	\$1,139	\$16,854
ARP Grant	\$5,940,000	\$5,940,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$147,000	\$147,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$37,152,632	\$20,298,632	\$7,507,000	\$1,660	\$1,975	\$2,305	\$2,268	\$1,139	\$16,854
More (Less) Than Appr			\$3,954,000	(\$923)	(\$75)	\$595	\$383	\$1,139	\$5,073

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

X800000 State Hwy Reloc-Sewer

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project is programmed for replacement and/or relocation of existing County Wastewater Infrastructure and Water Infrastructure which are required because of state highway construction.

Benefit

As construction begins on sections of new state highways, existing county water and wastewater facilities in these areas may require relocation due to conflicts in grade or alignment. In cases where the State Highway Administration has prior rights, the financial responsibility for this work must be borne by the County.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates and added FY29 funding
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$600,000
 Year First Apprvd: 1993
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$774,517	\$546,662	\$1,321,180
04/01/22	\$998,921	\$320,613	\$1,319,534

Amendment History

County Council deleted the FY2007 request of \$200,000 via amendment #42 to Bill 35-06. Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$200k via AMD #89 to Bill 29-15. CC removed \$75k via AMD #44 to Bill 37-18.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	(\$39,678)	(\$39,678)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$87,195)	(\$87,195)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$6,862)	(\$6,862)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$16,322,341	\$3,916,341	\$1,000,000	\$10,206	\$300	\$300	\$300	\$300	\$12,406
FY2024 Dept Request	\$16,188,606	\$3,782,606	\$1,000,000	\$10,206	\$300	\$300	\$300	\$300	\$12,406
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$12,406,000	\$0	\$1,000,000	\$10,206	\$300	\$300	\$300	\$300	\$12,406
WasteWater PayGo	\$3,782,606	\$3,782,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$16,188,606	\$3,782,606	\$1,000,000	\$10,206	\$300	\$300	\$300	\$300	\$12,406
<i>More (Less) Than Appr</i>			<i>\$800,000</i>	<i>\$10,006</i>	<i>\$100</i>	<i>\$100</i>	<i>\$100</i>	<i>\$300</i>	<i>\$11,406</i>
<i>*= 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Z533200 Routine Sewer Extensions

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are approved and programmed to design extensions, provide for land acquisition, and construct minor extensions to the existing sewer system, as petitioned by residents or determined necessary as an integral requirement of CIP road improvements that accommodate the road design and/or avoids future excavation of the new road infrastructure. This project also enables the county to respond to emergency situations mandated by the State Health Department and/or the Maryland Department of the Environment. Construction of major extensions (those estimated to cost more than \$250,000) are programmed and budgeted as separate capital projects.

Benefit

Provides for orderly service expansion.

Financial Information

Initial Total Cost Est: \$94,000
 Year First Apprvd: 1976
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Reduction in FY24 based on available funds, added FY29 Funding,
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$127,335	\$15,734	\$143,069
04/01/22	\$117,623	\$9,798	\$127,422

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$400k via AMD #88 to Bill 29-15.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	(\$327,617)	(\$327,617)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$11,200)	(\$11,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$460,640)	(\$460,640)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$42,778)	(\$42,778)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$3,374,145	\$2,074,145	(\$200,000)	\$300	\$300	\$300	\$300	\$300	\$1,300
FY2024 Dept Request	\$2,531,910	\$1,231,910	(\$200,000)	\$300	\$300	\$300	\$300	\$300	\$1,300
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$2,531,910	\$1,231,910	(\$200,000)	\$300	\$300	\$300	\$300	\$300	\$1,300
FY2024 Dept Request	\$2,531,910	\$1,231,910	(\$200,000)	\$300	\$300	\$300	\$300	\$300	\$1,300
More (Less) Than Appr			(\$500,000)	\$0	\$0	\$0	\$0	\$300	(\$200)

*= 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S797800 Furnace Brn Swr Repl

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project is to design and construct a new sewer line under Sawmill Creek east of Ritchie Highway in Glen Burnie.

Benefit

The new sewer line will relieve capacity problems in an existing 21-inch sewer west of Ritchie Highway and replace an existing sewer laid at zero slope.

Project Status

1. Current Status Of This Project: 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: Project to be closed out
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$504,000
 Year First Apprvd: 2000
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$62,578		
04/01/22	\$63,126		

Amendment History

County Council removed \$650,000 via AMD #25 to Bill 31-16.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$59,400	\$59,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$2,400	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$64,800	\$64,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$64,800	\$64,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$64,800	\$64,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S802200 Cox Creek WRF ENR

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for the design and construction of Enhanced Nutrient Removal treatment facilities for the Cox Creek WRF to meet Maryland Department of the Environment guidelines (3.0 mg/l TN and 0.3 mg/l TP).

Benefit

To meet regulatory compliance requirements and environmental protection.

Financial Information

Initial Total Cost Est: \$155,011,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: 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
04/01/21	\$138,866,328	\$202,198	\$139,068,526
04/01/22	\$139,066,710	\$1,652,245	\$140,718,954

Amendment History

County Council removed \$1,223k via AMD #6 to Bill 23-14, and \$550k via AMD #33 to Bill 29-19.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$14,540,107	\$14,540,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$123,953,949	\$123,953,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$2,349,908	\$2,349,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$140,855,964	\$140,855,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$60,026,243	\$60,026,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$80,829,721	\$80,829,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$140,855,964	\$140,855,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S804400 Balto City Sewer Agrmnt

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested to reimburse Baltimore City for Anne Arundel County's proportional share of costs associated with improvements to the City's wastewater system. Cost reimbursement will be in accordance with interjurisdictional agreement(s).

Benefit

Compliance with interjurisdictional agreement(s).

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$4,985,000	\$4,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,985,000	\$4,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$530,000	\$530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WasteWater PayGo	\$4,455,000	\$4,455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,985,000	\$4,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$735,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$3,510,046	\$1,064,489	\$4,574,535
04/01/22	\$3,620,241	\$954,294	\$4,574,535

Amendment History

Removed \$683k via AMD #67 to Bill 36-17.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S804600 WW System Security

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Design and construction of measures that will reduce the vulnerability of wastewater infrastructure and improve wastewater system security.

Benefit

Increase security of vital utility infrastructure.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$386,660	\$386,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,437,465	\$1,437,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$112,804	\$112,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,946,928	\$1,946,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater PayGo	\$1,946,928	\$1,946,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,946,928	\$1,946,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Financial Information

Initial Total Cost Est: \$1,000,000
 Year First Apprvd: 2008
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$134,196	\$51,779	\$185,975
04/01/22	\$229,512	\$76,589	\$306,100

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S805400 Marley SPS Upgrade

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for the planning, design, right of way acquisition and construction of various upgrades to the Marley Sewage Pumping Station. The purpose of the project is to replace and update mechanical equipment, electrical equipment, controls, etc. to improve the station's operation and reliability.

Benefit

Improved operation and reliability.

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: Pending Close
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$230,211	\$230,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$49,767)	(\$49,767)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$15,645	\$15,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$201,089	\$201,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$201,089	\$201,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$201,089	\$201,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Financial Information

Initial Total Cost Est: \$4,979,000
 Year First Apprvd: 2009
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$128,469	\$49,887	\$178,356
04/01/22	\$192,358	\$3,682	\$196,040

Amendment History

Removed \$1,000,000 via AMD #47 to Bill 46-13.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S806000 Chesapeake Bch WWTP

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for construction of improvements to the Town of Chesapeake Beach Wastewater Treatment Plant. Funding is Anne Arundel County's apportioned share of the costs in accordance with the County's Agreement with the Town of Chesapeake Beach.

Benefit

Service improvement and increased efficiency.

Financial Information

Initial Total Cost Est: \$931,000
 Year First Apprvd: 2009
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Design
- 3. Action Required To Complete This Project: Construction, Performance

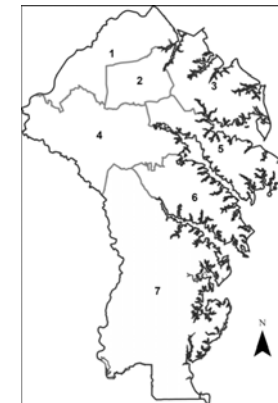
Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$1,942,778		
04/01/22	\$1,942,778		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$2,018,000	\$2,018,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,018,000	\$2,018,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$2,018,000	\$2,018,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,018,000	\$2,018,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S806500 Patuxent WRF Exp

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for the design, land acquisition and construction of an expansion of the Patuxent WRF to a capacity of 10.5 MGD. The project will include the addition of a new process train including tankage, process units, modifications to existing facilities, upgrade of the headworks and all other necessary work for the facility's expansion.

Benefit

The project is necessary to meet the future wastewater treatment needs to accommodate growth.

Financial Information

Initial Total Cost Est: \$37,631,000
 Year First Apprvd: 2011
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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
04/01/21	\$56,152,721	\$10,779	\$56,163,500
04/01/22	\$56,042,460		

Amendment History

County Council removed \$10k via AMD #83 to Bill 29-15, \$10k in FY17 via AMD #111 to Bill 29-15, and \$910k via AMD #35 to Bill 29-19.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$5,404,540	\$5,404,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$48,244,924	\$48,244,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$2,502,413	\$2,502,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$56,151,878	\$56,151,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$34,835,878	\$34,835,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$21,316,000	\$21,316,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$56,151,878	\$56,151,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S806600 Maryland City WRF Exp

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for the design, land acquisition and construction of an expansion of the Maryland City WRF to a capacity of 3.7 MGD. The project will include the addition of a new process train including tankage, process units, modifications to existing facilities, upgrade of the headworks and all other necessary work for the facility's expansion. Two Year Construction Funding is proposed.

Benefit

The project is necessary to meet the future wastewater treatment needs to accommodate growth.

Financial Information

Initial Total Cost Est: \$15,495,000
 Year First Apprvd: 2011
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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
04/01/21	\$43,854,823	\$218,053	\$44,072,876
04/01/22	\$43,875,060	\$459,556	\$44,334,616

Amendment History

CC removed \$2.1m via AMD #34 to Bill 36-17.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$5,087,000	\$5,087,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$37,660,000	\$37,660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,990,600	\$1,990,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$44,737,600	\$44,737,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$41,053,600	\$41,053,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$3,684,000	\$3,684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$44,737,600	\$44,737,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S806700 Cinder Cove FM Rehab

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for the design, right of way acquisition, and construction of approximately 5,400 linear feet of 36" force main from Hammarlee Drive to Marley Creek.

Benefit

The project will rehabilitate existing forcemain segments and will improve operational reliability.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: Added Phase 2
4. Change in Timing: Added additional time to add Phase 2

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$365,000	\$365,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,710,000	\$10,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$599,000	\$599,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$12,499,000	\$12,499,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$12,499,000	\$12,499,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$12,499,000	\$12,499,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Financial Information

Initial Total Cost Est: \$7,025,000
 Year First Apprvd: 2011
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$10,098,654	\$129,281	\$10,227,935
04/01/22	\$10,101,648	\$128,565	\$10,230,212

Amendment History

County Council removed \$115k via AMD #84 to Bill 29-15.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S807400 Broadneck Clarifier Rehab

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project will repair/replace secondary clarifier equipment that is corroded or obsolete at the Broadneck WRF. The project will improve the clarifier scum handling and replace the sludge collection system with a more efficient mechanism. Finally the project will replace sluice gates to improve operability. The project will also include modifications to sludge piping and sludge pumping equipment.

Benefit

This project will replace corroded/obsolete secondary clarifier equipment and enable the treatment plant to improve its reliability and efficiency.

Financial Information

Initial Total Cost Est: \$4,525,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$268,767	\$115,005	\$383,772
04/01/22	\$280,977	\$6,200,080	\$6,481,057

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$405,000	\$405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,772,140	\$6,772,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$332,000	\$332,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,509,140	\$7,509,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$7,509,140	\$7,509,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,509,140	\$7,509,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S807500 Heritage Harbor Swr Takeover

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project is in response to a valid petition project requesting takeover of an existing private collection system. The project will include Design, Right-of-Way acquisition, and construction of sewer improvements to approximately 106 homes.

Benefit

Achieves neighborhood's petition project goal of connecting to County public sewer system. It relieves the burden of sewer maintenance from the community to DPW.

Financial Information

Initial Total Cost Est: \$2,248,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, 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
04/01/21	\$113,885	\$92,641	\$206,526
04/01/22	\$119,781	\$89,400	\$209,180

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$215,000	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,506,500	\$1,506,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$68,000	\$68,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,791,000	\$1,791,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$1,791,000	\$1,791,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,791,000	\$1,791,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S807600 Piney Orchard SPS & FM

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project provides for the acquisition of the Piney Orchard WWTP. Project includes the design and construction of upgrades to meet ENR and County operational requirements.

Benefit

This project will consolidate ownership of the collection and treatment systems for the Patuxent and Piney Orchard Sewer Service Areas.

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,854,000	\$2,854,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$5,512,425)	(\$5,512,425)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$22,009,000	\$22,009,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$702,527	\$702,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$20,053,102	\$20,053,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$10,793,102	\$10,793,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$9,260,000	\$9,260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$20,053,102	\$20,053,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Financial Information

Initial Total Cost Est: \$17,995,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$5,966,149	\$1,568,895	\$7,535,044
04/01/22	\$766,669	\$1,328,746	\$2,095,415

Amendment History

CC removed \$474k via AMD #34 to Bill 37-18.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S807700 Brock Bridge Road Sewer Repl

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Project includes design, bid, and construction of replacement of approximately 1800 LF of gravity sewer main along Brock Bridge Road and new connection to race track sewer flows.

Benefit

The project will increase capacity in the area to meet projected flows.

Financial Information

Initial Total Cost Est: \$5,403,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: 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
04/01/21	\$1,695,976	\$167,213	\$1,863,189
04/01/22	\$1,731,051	\$104,119	\$1,835,170

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$277,000	\$277,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$34,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,440,600	\$1,440,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$49,400	\$49,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,801,000	\$1,801,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$1,801,000	\$1,801,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,801,000	\$1,801,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

8507900 Crofton Sewer Pumping Station

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

The project will provide design and construction funding to upgrade or replace the pump station which is nearly 50 years old. Upgrades will include replacement of pumps, HVAC, electrical controls, generator, emergency storage etc.

Benefit

The project will provide an upgrade to the pump station for improved operation and reliability.

Financial Information

Initial Total Cost Est: \$6,167,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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
04/01/21	\$1,967,761	\$3,509,485	\$5,477,246
04/01/22	\$4,962,731	\$930,534	\$5,893,266

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$448,000	\$448,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,420,000	\$5,420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$293,000	\$293,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,167,000	\$6,167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$6,167,000	\$6,167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,167,000	\$6,167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S808300 Broadwater Ops Bldg Addition

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project is for the design and construction of an addition to an existing building at the Broadwater WRF.

Benefit

The building addition will provide additional office space, locker rooms, and shower facilities to accommodate the transfer of personnel from the decommissioned Mayo WRF. The building will be also be provided with connectivity to the facility process control system to serve as an Operations Building.

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
Plans and Engineering	\$282,000	\$282,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,375,000	\$2,375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equi	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,788,000	\$2,788,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$2,788,000	\$2,788,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,788,000	\$2,788,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's

Financial Information

Initial Total Cost Est: \$1,685,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$253,736	\$242,724	\$496,460
04/01/22	\$316,022	\$1,590,954	\$1,906,976

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S808600 OPS Compl Solar Panels-Sewer

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds are requested for the design, construction, and inspection of new photovoltaic panels at the Utility Operations Complex. Work will include solar arrays on existing building roofs, canopies over parking lots, electric vehicle charging stations, and other necessary improvements to support the system.

Benefit

This project will improve energy efficiency at the Utility Operations Complex and reduce the use of electricity.

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
Plans and Engineering	\$245,000	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,604,000	\$2,604,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$114,000	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,963,000	\$2,963,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$1,463,000	\$1,463,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,963,000	\$2,963,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>									

Financial Information

Initial Total Cost Est: \$2,963,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$105,373	\$53,829	\$159,203
04/01/22	\$236,457	\$1,712,635	\$1,949,092

Amendment History

Added \$423,000 of grant funding and reduced wastewater bonds by \$423,000 via Bill #107-21



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S809300 Broadwater WRF Blower Bldg Upg

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

This project is for the design, construction and inspection of modifications to the Blower Building at the Broadwater WRF

Benefit

This project will replace critical electrical and mechanical equipment and also upgrade building spaces to meet current standards

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
Plans and Engineering	\$341,000	\$341,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,401,000	\$2,401,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,852,000	\$2,852,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$2,852,000	\$2,852,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,852,000	\$2,852,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$2,330,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$14,460	\$1,943,004	\$1,957,464

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

S809900 BioPhosphorous Treatment Remov

Project Class:

Wastewater

Description

Dept:

DPW-Utilities

Funds are requested only for planning, implementation and design related to the development and implementation of a Bio-Phosphorus removal program for all of the water reclamation facilities in the County.

Benefit

The County currently precipitates phosphorus out chemically which does not allow it to be harvested for beneficial use. Enhanced Biological Phosphorus Removal would remove the phosphorus biologically which would allow for it to be used beneficially.

Financial Information

Initial Total Cost Est: \$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, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates and added funds for construction.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$384,000	\$384,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WasteWater Bonds	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>* = 000's</i>									

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

X749000 Agreements W/Developers

Project Class:
Dept:

Wastewater
DPW-Utilities

Description

Funds have been approved to provide the county with the capability to design and construct various additions to the sewer and water infrastructure system as requested by private developers for the purpose of making county sewer and water facilities accessible to their proposed developments. These funds will also be used for the acquisition of water and sewer rights-of-way. All work done is fully reimbursed by the developer.

Benefit

This project will allow the county to use security posted by the developer to construct any sewer and water facilities when the developer has failed to build them as agreed.

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

Financial Information

Initial Total Cost Est: \$11,820,000
 Year First Apprvd: 1988
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$179,849	\$135,151	\$315,000
04/01/22	\$312,375	\$152,625	\$465,000

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$2,716,551	\$2,716,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,716,551	\$2,716,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Developer Contribution	\$2,716,551	\$2,716,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,716,551	\$2,716,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than Appr
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\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W002824 Lead Service Line Repl.

Project Class:
Dept:

Water
DPW-Utilities

Description

Replacement of all lead service connections in the County based on the requirements revised Lead and Copper Rule regulations

Benefit

Protects the health of County residents

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

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,783,000	\$0	\$2,283,000	\$100	\$100	\$100	\$100	\$100	\$2,783
Construction	\$35,500,000	\$0	\$0	\$2,300	\$4,700	\$9,500	\$9,500	\$9,500	\$35,500
Overhead	\$1,618,000	\$0	\$118,000	\$100	\$200	\$400	\$400	\$400	\$1,618
Other	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75
FY2024 Dept Request	\$39,976,000	\$0	\$2,476,000	\$2,500	\$5,000	\$10,000	\$10,000	\$10,000	\$39,976
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$39,976,000	\$0	\$2,476,000	\$2,500	\$5,000	\$10,000	\$10,000	\$10,000	\$39,976
FY2024 Dept Request	\$39,976,000	\$0	\$2,476,000	\$2,500	\$5,000	\$10,000	\$10,000	\$10,000	\$39,976
<i>More (Less) Than Appr</i> <i>*= 000's</i>			\$2,476,000	\$2,500	\$5,000	\$10,000	\$10,000	\$10,000	\$39,976

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W744400 Exist Well Redev/Repl

Project Class:
Dept:

Water
DPW-Utilities

Description

Funds were approved and are programmed for existing raw water well redevelopment and for existing well pump replacement. The existing raw water wells have to be redeveloped to maintain pumping rates, screens need to be cleaned, and if necessary, pumps and columns completely replaced. Redevelopment to continue such that each well is redeveloped approximately once every 10 years. Included in this project is the replacement and/or remediation of existing aging and failing wells as required.

Benefit

This is an on-going project to investigate and redevelop as needed all existing raw water wells (approximately 56 wells) to ensure that all wells will continue to operate at optimum rates.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$4,380,000
 Year First Apprvd: 1987
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$5,852,548	\$1,234,552	\$7,087,100
04/01/22	\$7,519,219	\$1,972,167	\$9,491,386

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$2.5m via AMD #149, \$3,140,000 via AMD #195, and added \$640k/year for Fys 17-21 via AMD #199 to Bill 29-15. CC removed \$400,000 via AMD #51 to Bill 31-16.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,313,526	\$1,213,526	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100
Construction	\$23,651,953	\$10,535,953	\$2,186,000	\$2,186	\$2,186	\$2,186	\$2,186	\$2,186	\$13,116
Overhead	\$1,488,138	\$804,138	\$114,000	\$114	\$114	\$114	\$114	\$114	\$684
Furn., Fixtures and Equi	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	(\$10,895)	(\$10,895)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$28,455,722	\$12,555,722	\$2,650,000	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$15,900
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$22,925,722	\$8,025,722	\$2,650,000	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$14,900
Water PayGo	\$1,130,000	\$130,000	\$0	\$200	\$200	\$200	\$200	\$200	\$1,000
Bond Premium	\$4,400,000	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$28,455,722	\$12,555,722	\$2,650,000	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$15,900
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$2,650	\$2,650
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W753400 Demo Abandoned Facilities

Project Class:

Water

Dept:

DPW-Utilities

Description

Funds are approved, requested and programmed to demolish various water facilities which are no longer in service as required by Utility Operations. The facilities include but are not limited to, Marley BPS, Crofton Meadows I WTP building and treatment basins, Ft. Meade BPS, and Glendale SCW. Project description amended in FY16 to include Amberly Water Treatment Plant

Benefit

Demolition of these facilities will allow the county to dispose of excess land.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on higher bid price and latest cost estimates.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$100,000
 Year First Apprvd: 1995
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$543,345	\$113,481	\$656,825
04/01/22	\$622,754	\$190,823	\$813,577

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$252,267	\$152,267	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100
Construction	\$4,275,782	\$2,538,782	\$1,389,000	\$348	\$0	\$0	\$0	\$0	\$1,737
Overhead	\$221,674	\$84,674	\$123,000	\$14	\$0	\$0	\$0	\$0	\$137
FY2024 Dept Request	\$4,749,723	\$2,775,723	\$1,612,000	\$362	\$0	\$0	\$0	\$0	\$1,974
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water PayGo	\$4,749,723	\$2,775,723	\$1,612,000	\$362	\$0	\$0	\$0	\$0	\$1,974
FY2024 Dept Request	\$4,749,723	\$2,775,723	\$1,612,000	\$362	\$0	\$0	\$0	\$0	\$1,974
<i>More (Less) Than Appr</i>			\$1,612,000	\$362	\$0	\$0	\$0	\$0	\$1,974
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W778600 Crofton Meadows II WTP Upgr

Project Class:
Dept:

Water
DPW-Utilities

Description

Funds are programmed to increase the capacity of the Crofton Meadows II WTP from 5 to 15 mgd by adding additional sedimentation basins, filters, raw water wells, and other appurtenances necessary for the increased capacity. The construction of this project is funded over two years.

Benefit

To meet future demand in Ft. Meade East Water Service Area.

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: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,321,357	\$1,321,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$662,000	\$662,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$15,390,612	\$13,645,612	\$1,745,000	\$0	\$0	\$0	\$0	\$0	\$1,745
Overhead	\$868,765	\$229,765	\$639,000	\$0	\$0	\$0	\$0	\$0	\$639
FY2024 Dept Request	\$18,242,734	\$15,858,734	\$2,384,000	\$0	\$0	\$0	\$0	\$0	\$2,384
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$18,242,734	\$15,858,734	\$2,384,000	\$0	\$0	\$0	\$0	\$0	\$2,384
FY2024 Dept Request	\$18,242,734	\$15,858,734	\$2,384,000	\$0	\$0	\$0	\$0	\$0	\$2,384
<i>More (Less) Than Appr</i> <i>*= 000's</i>			\$2,384,000	\$0	\$0	\$0	\$0	\$0	\$2,384

Financial Information

Initial Total Cost Est: \$6,670,200
 Year First Apprvd: 1996
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$979,758	\$355,907	\$1,335,665
04/01/22	\$1,043,439	\$300,834	\$1,344,273

Amendment History

CC pushed \$10,815k from FY19 to FY22 via AMD #40 and 41 to Bill 37-18.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W778800 Water Strategic Plan

Project Class:

Water

Dept:

DPW-Utilities

Description

This is to fund the update of the Comprehensive Strategic Water Plan, the Master Plan and to Fund the County's Interest in Well Head Protection. Funding through this project will also be used for the development of water strategic plans for the orderly programming and construction planning of water facilities.

Benefit

Orderly programming for construction of water facilities and compliance with Federal and State requirements.

Financial Information

Initial Total Cost Est: \$260,000
 Year First Apprvd: 1996
 Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on costs for current estimate, increased request based on need and added FY29 Funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$1,508,580	\$28,127	\$1,536,707
04/01/22	\$1,508,580	\$28,127	\$1,536,707

Amendment History

County Council removed \$50k via AMD #87 to Bill 29-15. CC removed \$50k via AMD #35 to Bill 37-18.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,173,273	\$1,822,273	\$306,000	\$380	\$380	\$95	\$95	\$95	\$1,351
Overhead	\$168,734	\$98,734	\$15,000	\$20	\$20	\$5	\$5	\$5	\$70
FY2024 Dept Request	\$3,342,007	\$1,921,007	\$321,000	\$400	\$400	\$100	\$100	\$100	\$1,421
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water PayGo	\$3,242,007	\$1,821,007	\$321,000	\$400	\$400	\$100	\$100	\$100	\$1,421
ARP Grant	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,342,007	\$1,921,007	\$321,000	\$400	\$400	\$100	\$100	\$100	\$1,421
<i>More (Less) Than Appr</i>			<i>\$271,000</i>	<i>\$350</i>	<i>\$350</i>	<i>\$50</i>	<i>\$50</i>	<i>\$100</i>	<i>\$1,171</i>
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W787800 Fire Hydrant Rehab

Project Class:

Water

Description

Dept:

DPW-Utilities

This project is to remove lead paint and repaint fire hydrants. This project is a multi year, on going project for coating maintenance on an approximate 7-10 year life cycle.

Benefit

Improved efficiency of operation and identification of needed repairs. Improved aesthetics. Quantification of County assets.

Financial Information

Initial Total Cost Est: \$1,400,000
 Year First Apprvd: 1998
 Est. Operating Budget Impact: None

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY 24-28 based on current estimate and added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$2,285,955	\$362,175	\$2,648,130
04/01/22	\$1,903,155	\$582,410	\$2,485,565

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council added \$140k via AMD #189 and added \$140k/year for Fys 17-21 via AMD #200 to Bill 29-15. CC removed \$350k via AMD #74 to Bill 37-18.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$82,678	(\$192,322)	\$20,000	\$20	\$220	\$5	\$5	\$5	\$275
Construction	\$8,700,728	\$3,591,728	\$731,000	\$784	\$710	\$956	\$955	\$973	\$5,109
Overhead	\$461,788	\$191,788	\$38,000	\$40	\$36	\$59	\$48	\$49	\$270
FY2024 Dept Request	\$9,245,193	\$3,591,193	\$789,000	\$844	\$966	\$1,020	\$1,008	\$1,027	\$5,654
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$3,804,000	\$650,000	\$789,000	\$344	\$466	\$520	\$508	\$527	\$3,154
Water PayGo	\$4,941,193	\$2,441,193	\$0	\$500	\$500	\$500	\$500	\$500	\$2,500
Bond Premium	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$9,245,193	\$3,591,193	\$789,000	\$844	\$966	\$1,020	\$1,008	\$1,027	\$5,654
<i>More (Less) Than Appr</i>			<i>\$14,000</i>	<i>\$69</i>	<i>\$191</i>	<i>\$245</i>	<i>\$233</i>	<i>\$1,027</i>	<i>\$1,779</i>
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W799400 Severndale WTP Upgrade PH III

Project Class:
Dept:

Water
DPW-Utilities

Description

Replacement of the existing Chemical Feed Systems at the Severndale Water Treatment Plant. Project description amended in FY07 to include the upgrading of the existing lime system and the construction of caustic and sodium hypochlorite feed systems to replace the existing gaseous chlorine feed system. Project description amended in FY14 to include Process Control System. Project description amended in FY16 to include Water Treatment Plant Filter Rehabilitation and Severndale Water Booster Pump Station Process Control System.

Benefit

Improved water quality, system reliability and public safety.

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: Decreased based on actual costs
- 3. Change in Scope: None
- 4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 2003
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$2,912,548	\$103,530	\$3,016,078
04/01/22	\$3,084,255	\$35,651	\$3,119,907

Amendment History

County Council removed \$85k via AMD #78 to Bill 29-15.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$442,842	\$442,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,607,356	\$2,933,356	(\$326,000)	\$0	\$0	\$0	\$0	\$0	(\$326)
Overhead	\$168,597	\$185,597	(\$17,000)	\$0	\$0	\$0	\$0	\$0	(\$17)
FY2024 Dept Request	\$3,223,796	\$3,566,796	(\$343,000)	\$0	\$0	\$0	\$0	\$0	(\$343)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$3,223,796	\$3,566,796	(\$343,000)	\$0	\$0	\$0	\$0	\$0	(\$343)
FY2024 Dept Request	\$3,223,796	\$3,566,796	(\$343,000)	\$0	\$0	\$0	\$0	\$0	(\$343)
<i>More (Less) Than Appr</i> <i>= 000's</i>			(\$343,000)	\$0	\$0	\$0	\$0	\$0	(\$343)



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W799600 Elevated Water Storage

Project Class:

Water

Description

Dept:

DPW-Utilities

Construction of Elevated Water Storage Tanks in accordance with the Water Strategic Plan. Current Program includes new Elevated Tanks in the Broad Creek, Heritage Harbor, Broadneck, Glen Burnie Low, Crofton, and Maryland City zones.

Benefit

To meet domestic and fire flow demands.

Financial Information

Initial Total Cost Est: \$3,080,000
 Year First Apprvd: 2003
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimates.
3. Change in Scope: None
4. Change in Timing: Shifted construction based on current schedule.

As of:	Expended	Encumbered	Total
04/01/21	\$7,400,665	\$793,874	\$8,194,540
04/01/22	\$2,605,737	\$506,351	\$3,112,088

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$17,000,000 via AMD #76 to Bill 23-14. County Council removed \$1,440,000 via AMD #47 to Bill 29-15. County Council removed \$13,861,000 via AMD #77 to Bill 29-15. County Council removed \$160k in FY17 and \$170k in FY18 via AMD #114 to Bill 29-15.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,053,144	\$1,053,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$2,762,876	\$2,762,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$42,690,996	\$27,818,996	\$0	\$14,872	\$0	\$0	\$0	\$0	\$14,872
Overhead	\$2,477,188	\$1,857,188	\$0	\$620	\$0	\$0	\$0	\$0	\$620
FY2024 Dept Request	\$48,984,205	\$33,492,205	\$0	\$15,492	\$0	\$0	\$0	\$0	\$15,492
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$48,984,204	\$33,492,204	\$0	\$15,492	\$0	\$0	\$0	\$0	\$15,492
Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$48,984,204	\$33,492,204	\$0	\$15,492	\$0	\$0	\$0	\$0	\$15,492
<i>More (Less) Than Appr</i>									
<i>* = 000's</i>									
		(\$5,950,000)	\$15,492	\$0	\$0	\$0	\$0	\$0	\$9,542

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W801400 **Crofton Meadows II Exp Ph 2**

Project Class:
Dept:

Water
DPW-Utilities

Description

This project will provide funding to increase the capacity of the Crofton Meadows II WTP from 15 to 20 MGD by adding additional sedimentation basins, filters and raw water wells. Well field will be increased from 15 to 21.5 MGD. Project will include new raw water isolation valves to allow more operational control of the existing raw water mains to the plant and building modifications and repairs.

Benefit

Project will provide increased treatment plant capacity thus increasing water system reliability and reducing reliance on Baltimore City's water supply.

Financial Information

Initial Total Cost Est: \$37,942,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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: Increase based on latest cost estimates
3. Change in Scope: None
4. Change in Timing: Construction extended through FY26 based on current schedule.

As of:	Expended	Encumbered	Total
04/01/21	\$431,811	\$186,978	\$618,788
04/01/22	\$605,586	\$920,519	\$1,526,104

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$4,520,489	\$4,520,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$382,000	\$382,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$62,186,000	\$11,661,000	\$4,762,000	\$25,096	\$20,667	\$0	\$0	\$0	\$50,525
Overhead	\$3,393,861	\$867,861	\$238,000	\$1,255	\$1,033	\$0	\$0	\$0	\$2,526
FY2024 Dept Request	\$70,482,350	\$17,431,350	\$5,000,000	\$26,351	\$21,700	\$0	\$0	\$0	\$53,051
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$70,482,350	\$17,431,350	\$5,000,000	\$26,351	\$21,700	\$0	\$0	\$0	\$53,051
FY2024 Dept Request	\$70,482,350	\$17,431,350	\$5,000,000	\$26,351	\$21,700	\$0	\$0	\$0	\$53,051
<i>More (Less) Than Appr</i> <i>= 000's</i>		(\$22,906,000)		\$2,660	\$21,700	\$0	\$0	\$0	\$1,454



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W801600 **TM-MD Rte 32 @ Meade**

Project Class:

Water

Dept:

DPW-Utilities

Description

This project provides for the design, right of way acquisition, & construction of approximately 28,000 linear feet of 24-inch water transmission main. Phase I includes approximately 16,200 linear feet of pipeline & extends from the intersection of Brockbridge Rd and Guilford Rd, along Guilford Rd and MD Rte 32 to the intersection of Mapes Rd & MD Rte 32. Phase II includes approximately 11,800 linear feet of 24-inch main & extends from Mapes Rd, continues along MD Route 32 to the proposed 36-inch transmission main being constructed under Project W-7784. It also includes other improvements as required to provide secondary supply of water to 369 PZ until project completed.

Benefit

Project will improve reliability by providing a looped transmission main. Project will allow flow from the 400 Zone to the 330 Zone and will ultimately be a water source for a future booster pumping station pumping from the 330 Zone and discharging to the 369 Zone and 400 Zone. Project will assist in reducing reliance on the Baltimore City water system.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design, Construction
3. Action Required To Complete This Project: Design, ROW, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$14,166,800
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$817,562	\$91,416	\$908,978
04/01/22	\$959,767	\$612,004	\$1,571,771

Amendment History

County Council removed \$55k via AMD #115 to Bill 29-15.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,205,972	\$2,205,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$79,164,000	\$25,206,000	\$0	\$53,958	\$0	\$0	\$0	\$0	\$53,958
Overhead	\$4,084,119	\$1,287,119	\$0	\$2,797	\$0	\$0	\$0	\$0	\$2,797
FY2024 Dept Request	\$85,764,091	\$29,009,091	\$0	\$56,755	\$0	\$0	\$0	\$0	\$56,755
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$85,764,091	\$29,009,091	\$0	\$56,755	\$0	\$0	\$0	\$0	\$56,755
FY2024 Dept Request	\$85,764,091	\$29,009,091	\$0	\$56,755	\$0	\$0	\$0	\$0	\$56,755
<i>More (Less) Than Appr</i>			\$0	\$29,925	\$0	\$0	\$0	\$0	\$29,925

* = 000's



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W803300 WTR Infrastr Up/Retro

Project Class:

Water

Description

Dept:

DPW-Utilities

Funds are requested for design and construction to upgrade various water system infrastructure, including structures and equipment to meet current control and operational standards.

Benefit

This project will better ensure the proper operation and maintenance of water infrastructure facilities to allow upgrades, rehabilitation or replacement of various components to improve reliability and performance.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates, Added FY 29 Funding
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$4,500,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$976,698	\$509,342	\$1,486,040
04/01/22	\$984,925	\$1,512,213	\$2,497,138

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$800k via AMD #39 to Bill 36-17.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$983,234	\$658,234	\$0	\$65	\$65	\$65	\$65	\$65	\$325
Land	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,062,309	\$3,971,309	\$2,627,000	\$868	\$649	\$649	\$649	\$649	\$6,091
Overhead	\$617,203	\$295,203	\$131,000	\$47	\$36	\$36	\$36	\$36	\$322
Other	(\$83,744)	(\$83,744)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$11,596,002	\$4,858,002	\$2,758,000	\$980	\$750	\$750	\$750	\$750	\$6,738
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$11,096,002	\$4,358,002	\$2,758,000	\$980	\$750	\$750	\$750	\$750	\$6,738
Bond Premium	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$11,596,002	\$4,858,002	\$2,758,000	\$980	\$750	\$750	\$750	\$750	\$6,738
More (Less) Than Appr		\$2,008,000		\$230	\$0	\$0	\$0	\$750	\$2,988
* = 000's									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W803600 East/West TM - North

Project Class:
Dept:

Water
DPW-Utilities

Description

Funds are requested for the design, right of way acquisition and construction of a water transmission main that will transfer water in an easterly-westerly direction in the northern part of Anne Arundel County. Generally, the transmission network will provide improved distribution system conveyance between the Glen Burnie High and Glen Burnie Low Service Areas, while providing a source of supply for pumpage to higher pressure zones in the western part of the County.

Benefit

The project will improve the County's distribution system, allowing conveyance of water between service zones during periods of peak demands. The project when completed will also improve reliability and redundancy.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, ROW
3. Action Required To Complete This Project: Design, ROW, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimates.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$19,593,000
Year First Apprvd: 2010
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$570,398	\$346,616	\$917,014
04/01/22	\$836,272	\$388,594	\$1,224,866

Amendment History

County Council removed \$385k via AMD #49 to Bill 29-15.
 County Council removed \$310k via AMD #116 to Bill 29-15.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$7,284,142	\$6,792,142	\$0	\$0	\$492	\$0	\$0	\$0	\$492
Land	\$959,000	\$690,000	\$0	\$0	\$269	\$0	\$0	\$0	\$269
Construction	\$110,195,000	\$12,756,000	\$7,619,000	\$19,048	\$18,287	\$19,048	\$19,048	\$14,389	\$97,439
Overhead	\$5,922,271	\$997,271	\$381,000	\$952	\$952	\$952	\$952	\$736	\$4,925
FY2024 Dept Request	\$124,360,413	\$21,235,413	\$8,000,000	\$20,000	\$20,000	\$20,000	\$20,000	\$15,125	\$103,125
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$124,360,413	\$21,235,413	\$8,000,000	\$20,000	\$20,000	\$20,000	\$20,000	\$15,125	\$103,125
FY2024 Dept Request	\$124,360,413	\$21,235,413	\$8,000,000	\$20,000	\$20,000	\$20,000	\$20,000	\$15,125	\$103,125
<i>More (Less) Than Appr</i> <i>*= 000's</i>			\$0	\$12,000	\$12,000	\$12,000	\$12,000	\$15,125	\$63,125



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W804300 New Cut WTP

Project Class:

Water

Dept:

DPW-Utilities

Description

Funds are requested for planning and siting studies to support the design, right of way acquisition and construction of a new water treatment plant to serve the Glen Burnie High Zone. The new facility will provide additional capacity to support future growth and is intended to replace/supplement the Dorsey WTP.

Benefit

Provides additional treatment capacity to meet both existing and future domestic water demands, as well as, fire flow.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: Planning, ROW

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$321,000	\$300,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$21
Land	\$1,538,000	\$1,398,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140
Overhead	\$94,000	\$69,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25
FY2024 Dept Request	\$1,953,000	\$1,767,000	\$186,000	\$0	\$0	\$0	\$0	\$0	\$186
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$1,953,000	\$1,767,000	\$186,000	\$0	\$0	\$0	\$0	\$0	\$186
FY2024 Dept Request	\$1,953,000	\$1,767,000	\$186,000	\$0	\$0	\$0	\$0	\$0	\$186
<i>More (Less) Than Appr</i>			\$186,000	\$0	\$0	\$0	\$0	\$0	\$186

* = 000's

Financial Information

Initial Total Cost Est: \$116,000
 Year First Apprvd: 2009
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$128,072	\$154,065	\$282,137
04/01/22	\$159,183	\$137,598	\$296,781

Amendment History

CC removed \$1m via AMD #41 to Bill 36-17.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W804500 North Co Water Dist Imp

Project Class:

Water

Dept:

DPW-Utilities

Description

This project provides engineering, land acquisition and construction funding for the design and construction of approximately 10,800 linear feet of water main installations at various locations within Northern Anne Arundel County for improvement of water delivery to customers.

Benefit

The project will provide system reliability enhancements by improving reliability to meet domestic and fire flow demands, as well as, system expansion.

Financial Information

Initial Total Cost Est: \$7,189,000
 Year First Apprvd: 2011
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on actual costs.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$1,555,597	\$191,872	\$1,747,468
04/01/22	\$1,705,321	\$56,938	\$1,762,260

Amendment History

County Council removed \$135k via AMD #51 to Bill 29-15.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$445,529	\$445,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,210,763	\$1,261,763	(\$51,000)	\$0	\$0	\$0	\$0	\$0	(\$51)
Overhead	\$45,776	\$45,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,713,067	\$1,764,067	(\$51,000)	\$0	\$0	\$0	\$0	\$0	(\$51)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$1,713,067	\$1,764,067	(\$51,000)	\$0	\$0	\$0	\$0	\$0	(\$51)
FY2024 Dept Request	\$1,713,067	\$1,764,067	(\$51,000)	\$0	\$0	\$0	\$0	\$0	(\$51)
<i>More (Less) Than Appr</i> <i>*= 000's</i>			(\$51,000)	\$0	\$0	\$0	\$0	\$0	(\$51)

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W806100 Hanover Road Water Main Ext

Project Class:
Dept:

Water
DPW-Utilities

Description

This project is for the design, right-of-way acquisition, and construction of approximately 1,450 linear feet of 12" water main from Ridge Road to New Ridge Road in the Hanover area. This project is being done in conjunction with the road design under H566701.

Benefit

This project will complete an important water main loop, improve reliability, and increase available fire flow in the surrounding area.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design
3. Action Required To Complete This Project: Design, ROW, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current cost estimates
3. Change in Scope: None
4. Change in Timing: Construction in FY24 based on current schedule

Financial Information

Initial Total Cost Est: \$322,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$3,295		
04/01/22	\$4,136		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$672,000	\$616,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$56
Overhead	\$37,000	\$15,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22
FY2024 Dept Request	\$780,000	\$702,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$78
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$780,000	\$702,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$78
FY2024 Dept Request	\$780,000	\$702,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$78
<i>More (Less) Than Appr</i>			\$78,000	\$0	\$0	\$0	\$0	\$0	\$78

* = 000's



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W806200 Tanyard Springs Lane WM Ext

Project Class:
Dept:

Water
DPW-Utilities

Description

This project is for the design, right of way acquisition, and construction of approximately 1,500 LF of 12" water main from the existing main at the end of Tanyard Springs Lane to Solley Road. This contract is in conjunction with H566901.

Benefit

This project will complete a dead end water main, improve reliability, and increase available fire flow in the surrounding area.

Financial Information

Initial Total Cost Est: \$296,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased based on actual costs.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$3,138	\$208,261	\$211,399
04/01/22	\$150,732	\$33,816	\$184,548

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	(\$24,000)	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24
Construction	\$178,000	\$214,000	(\$36,000)	\$0	\$0	\$0	\$0	\$0	(\$36)
Overhead	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$237,000	\$249,000	(\$12,000)	\$0	\$0	\$0	\$0	\$0	(\$12)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$237,000	\$249,000	(\$12,000)	\$0	\$0	\$0	\$0	\$0	(\$12)
FY2024 Dept Request	\$237,000	\$249,000	(\$12,000)	\$0	\$0	\$0	\$0	\$0	(\$12)
<i>More (Less) Than Appr</i> <i>*= 000's</i>			(\$12,000)	\$0	\$0	\$0	\$0	\$0	(\$12)



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W806300 Water Meter Replace/Upgrade

Project Class:
Dept:

Water
DPW-Utilities

Description

This is a multi-year project to support the replacement and upgrade of aging water meters. The project anticipates an annual replacement of approximately 5,500 meters from the total inventory of 142,000 metered accounts.

Benefit

Meter replacements will minimize revenue losses associated with the reduced accuracy of older meters. In addition, replacements of older meters with automatic meter reading technology will enable more accurate and efficient collection of information.

Financial Information

Initial Total Cost Est: \$11,160,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease due to current estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$6,113,189	\$49,500	\$6,162,689
04/01/22	\$6,823,816	\$1,539,052	\$8,362,868

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Construction	\$27,368,355	\$12,598,355	\$2,954,000	\$2,954	\$2,954	\$2,954	\$2,954	\$0	\$14,770
Overhead	\$1,269,739	\$529,739	\$148,000	\$148	\$148	\$148	\$148	\$0	\$740
FY2024 Dept Request	\$28,638,094	\$13,128,094	\$3,102,000	\$3,102	\$3,102	\$3,102	\$3,102	\$0	\$15,510
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$22,750,094	\$8,440,094	\$3,102,000	\$2,802	\$2,802	\$2,802	\$2,802	\$0	\$14,310
Water PayGo	\$2,684,000	\$1,484,000	\$0	\$300	\$300	\$300	\$300	\$0	\$1,200
Bond Premium	\$3,204,000	\$3,204,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$28,638,094	\$13,128,094	\$3,102,000	\$3,102	\$3,102	\$3,102	\$3,102	\$0	\$15,510
<i>More (Less) Than Appr</i>									
<i>= 000's</i>			(\$1,815,000)	(\$2,011)	(\$2,215)	(\$2,428)	\$620	\$0	(\$7,849)

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W806400 Edgewater Beach Water

Project Class:

Water

Description

Dept:

DPW-Utilities

Funds are requested for the design, right of way acquisition and construction of a water distribution system serving the Edgewater Beach Community. This will be extended as part of a petition project.

Benefit

Will provide public water to the Edgewater Beach Community

Financial Information

Initial Total Cost Est: \$5,123,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Project closed, Petition failed to move forward
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$0	\$423,000	(\$423,000)	\$0	\$0	\$0	\$0	\$0	(\$423)
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$0	\$21,000	(\$21,000)	\$0	\$0	\$0	\$0	\$0	(\$21)
FY2024 Dept Request	\$0	\$444,000	(\$444,000)	\$0	\$0	\$0	\$0	\$0	(\$444)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$0	\$444,000	(\$444,000)	\$0	\$0	\$0	\$0	\$0	(\$444)
FY2024 Dept Request	\$0	\$444,000	(\$444,000)	\$0	\$0	\$0	\$0	\$0	(\$444)
<i>More (Less) Than Appr</i>			<i>(\$444,000)</i>	<i>(\$6,513)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$6,957)</i>

* = 000's



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W809100 AMI Water Meter Program

Project Class:

Water

Dept:

DPW-Utilities

Description

This project will provide funds for design, construction, and implementation of Advanced Metering Infrastructure System. Initial phase of the project will include design and engineering of software architectural and system infrastructure. The project will be a multi-phase implementation project.

Benefit

Automated water meter infrastructure will provide a more enhanced data collection system with improved efficiencies and improved customer interactions.

Financial Information

Initial Total Cost Est: \$2,916,000
 Year First Apprvd: 2021
 Est. Operating Budget Impact: Potential savings/cost avoidance

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design
3. Action Required To Complete This Project: Design, ROW, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$8,944		
04/01/22	\$562,010	\$1,062,106	\$1,624,116

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$4,093,400	\$4,093,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$49,078,000	\$10,028,000	\$7,810,000	\$7,810	\$7,810	\$7,810	\$7,810	\$0	\$39,050
Overhead	\$2,100,600	\$150,600	\$390,000	\$390	\$390	\$390	\$390	\$0	\$1,950
FY2024 Dept Request	\$55,272,000	\$14,272,000	\$8,200,000	\$8,200	\$8,200	\$8,200	\$8,200	\$0	\$41,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$55,272,000	\$14,272,000	\$8,200,000	\$8,200	\$8,200	\$8,200	\$8,200	\$0	\$41,000
FY2024 Dept Request	\$55,272,000	\$14,272,000	\$8,200,000	\$8,200	\$8,200	\$8,200	\$8,200	\$0	\$41,000
<i>More (Less) Than Appr</i> <i>*= 000's</i>		(\$1,828,000)		(\$1,828)	(\$1,828)	(\$1,828)	\$8,200	\$0	\$888

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W809600 Arnold WTP Upgrades

Project Class:
Dept:

Water
DPW-Utilities

Description

Funds are requested for the design, construction, and inspection of a new administration building and maintenance building at the Arnold WTP. This project will also include an upgrade to the existing process control system and related SCADA system improvements, and upgrades to the facilities' fires alarm system as needed.

Benefit

This project will increase operational efficiency by allowing Team Managers to be more centrally located to the facilities in their area of responsibility. Relocation of personnel from Millersville will also assist in alleviating space constraints at the Millersville location. Improvements to the fire alarm system will improve facility safety.

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: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: Construction shifted to FY25

Financial Information

Initial Total Cost Est: \$3,922,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$361,000	\$361,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,012,000	\$0	\$0	\$5,012	\$0	\$0	\$0	\$0	\$5,012
Overhead	\$263,000	\$13,000	\$0	\$250	\$0	\$0	\$0	\$0	\$250
FY2024 Dept Request	\$5,636,000	\$374,000	\$0	\$5,262	\$0	\$0	\$0	\$0	\$5,262
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$5,636,000	\$374,000	\$0	\$5,262	\$0	\$0	\$0	\$0	\$5,262
FY2024 Dept Request	\$5,636,000	\$374,000	\$0	\$5,262	\$0	\$0	\$0	\$0	\$5,262
<i>More (Less) Than Appr</i>		<i>(\$4,092,000)</i>		<i>\$5,262</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,170</i>

* = 000's



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W809700 Crofton Meadows WTP Bldg Imp

Project Class:
Dept:

Water
DPW-Utilities

Description

Funds are requested for the design, construction, and inspection of a new administration building and maintenance building at the Arnold WTP. This project will also include an upgrade to the existing process control system and related SCADA system improvements, and upgrades to the facilities' fires alarm system as needed, and provisions of new air conditioning and dehumidification equipment at the high lift and low lift pumping stations.

Benefit

This project will increase operational efficiency by allowing Team Managers to be more centrally located to the facilities in their area of responsibility, and ellivate space constraints at the Millersville location. Improvements to the fire alarm system will improve facility safety, and provision of air conditioning equipment in high lift and low lift stations will mitigate the condensation and corrosion occurring on process equipment.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,035,000	\$1,931,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$104
Overhead	\$113,000	\$88,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25
FY2024 Dept Request	\$2,388,000	\$2,259,000	\$129,000	\$0	\$0	\$0	\$0	\$0	\$129
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$2,388,000	\$2,259,000	\$129,000	\$0	\$0	\$0	\$0	\$0	\$129
FY2024 Dept Request	\$2,388,000	\$2,259,000	\$129,000	\$0	\$0	\$0	\$0	\$0	\$129
<i>More (Less) Than Appr</i>			\$129,000	\$0	\$0	\$0	\$0	\$0	\$129
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$2,760,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$354		

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W809800 Dorsey WTP Improvements

Project Class:
Dept:

Water
DPW-Utilities

Description

Funds are requested for the design, construction, and inspection of a new administration building and maintenance building at the Dorsey WTP. This project will also include related process control system and SCADA system improvements, upgrades to the facility's fire alarm system as needed, and painting and repair of structures and equipment throughout the facility.

Benefit

This project will increase operational efficiency by allowing Team Managers to be more centrally located to the facilities in their area of responsibility, and ellivate space constraints at the Millersville location. . The additional maintenance area should also allow simpler maintenance activities to be performed in a more central location relative to the service region.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on latest cost estimates
3. Change in Scope: None
4. Change in Timing: Construction shifted to FY26

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$470,000	\$205,000	\$265,000	\$0	\$0	\$0	\$0	\$0	\$265
Construction	\$3,743,000	\$0	\$0	\$0	\$3,743	\$0	\$0	\$0	\$3,743
Overhead	\$213,000	\$5,000	\$11,000	\$0	\$197	\$0	\$0	\$0	\$208
FY2024 Dept Request	\$4,426,000	\$210,000	\$276,000	\$0	\$3,940	\$0	\$0	\$0	\$4,216
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$4,426,000	\$210,000	\$276,000	\$0	\$3,940	\$0	\$0	\$0	\$4,216
FY2024 Dept Request	\$4,426,000	\$210,000	\$276,000	\$0	\$3,940	\$0	\$0	\$0	\$4,216
<i>More (Less) Than Appr</i>			\$276,000	(\$2,685)	\$3,940	\$0	\$0	\$0	\$1,531

* = 000's

Financial Information

Initial Total Cost Est: \$1,383,000
 Year First Apprvd: 2022
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$5,046	\$90,547	\$95,593

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W810400 Crofton Meadows WTP Rehab

Project Class:
Dept:

Water
DPW-Utilities

Description

Funds are requested for the design, construction, and inspection of rehabilitation of the existing process treatment trains at the Crofton Meadows WTP. Work shall include repair, rehabilitation, and replacement of process components, including mechanical, electrical, instrumentation and control, and other supporting components.

Benefit

This project will replace aging critical components of the water treatment plant to maintain operational effectiveness and minimize disruption to operations.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased based on current estimates
3. Change in Scope: None
4. Change in Timing: Construction shifted to FY26

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$591,000	\$591,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,895,000	\$0	\$0	\$0	\$4,895	\$0	\$0	\$0	\$4,895
Overhead	\$448,000	\$200,000	\$0	\$0	\$248	\$0	\$0	\$0	\$248
FY2024 Dept Request	\$5,934,000	\$791,000	\$0	\$0	\$5,143	\$0	\$0	\$0	\$5,143
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$5,934,000	\$791,000	\$0	\$5,143	\$0	\$0	\$0	\$0	\$5,143
FY2024 Dept Request	\$5,934,000	\$791,000	\$0	\$5,143	\$0	\$0	\$0	\$0	\$5,143
<i>More (Less) Than Appr</i>									
<i>* = 000's</i>									
				(\$4,407,000)	\$5,143	\$0	\$0	\$0	\$736

Financial Information

Initial Total Cost Est: \$5,198,000
 Year First Apprvd: 2023
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

X733700 Water Main Repl/Recon

Project Class:
Dept:

Water
DPW-Utilities

Description

This is a multi-year Water Infrastructure Investigation, Rehabilitation and Replacement Program. Numerous complaints of low pressure and dirty water indicate the need to investigate, rehabilitate or replace inadequate mains and service connections. Results of investigations and rehabilitation will require calibration and upgrade of the hydraulic model to accurately reflect system capacity. Additionally, data conversion and automation will be required to graphically display modeled capacity and infrastructure expansion. This is an ongoing program to replace 2" and 3" water mains and to rehabilitate or replace deteriorating 4" and larger water mains. Studies of the distribution network are also included in this project.

Benefit

To ensure the adequacy of the county's water distribution system.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	(\$1,498,308)	(\$1,498,308)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$6,885	\$6,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$31,380,430	\$31,380,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$1,654,793)	(\$1,654,793)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	172,707,987	\$99,507,987	\$12,200,000	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200	\$73,200
FY2024 Dept Request	138,181,340	\$64,981,340	\$12,200,000	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200	\$73,200
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	120,537,340	\$47,337,340	\$12,200,000	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200	\$73,200
Water PayGo	\$8,744,000	\$8,744,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$8,900,000	\$8,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	138,181,340	\$64,981,340	\$12,200,000	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200	\$73,200
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$12,200	\$12,200
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$1,200,000
 Year First Apprvd: 1985
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$21,064,517	\$18,104,184	\$39,168,700
04/01/22	\$25,998,142	\$19,391,718	\$45,389,861

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Added \$2,000,000 via AMD #25 to Bill 23-14. Removed \$5m via AMD #19 to Bill 23-14. County Council removed \$250k via AMD #152 and added \$1,930,000 via AMD #190 and added \$1,680,000/year for FTs 17-21 via AMD #201 to Bill 29-15.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

X764300 Water Proj Planning

Project Class:
Dept:

Water
DPW-Utilities

Description

Funds have been approved for preliminary planning, engineering, and cost estimating for proposed future Capital Water Projects. This will be a revolving fund that will be reimbursed as the future capital projects are established and funded in the Capital Budget.

Benefit

Provides for future planning of contemplated projects.

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 1993
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$786,668	\$102,829	\$889,497
04/01/22	\$622,196	\$357,304	\$979,500

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. Switched \$1,210,000 of Bonds for PayGo via AMD #49 & 50 to Bill 46-13. Removed \$300,000 via AMD #18 to Bill 23-14. CC removed \$216k via AMD #43 to Bill 37-18.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current estimates and added FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$4,927,542	\$527,542	\$3,150,000	\$250	\$250	\$250	\$250	\$250	\$4,400
Overhead	(\$50,517)	(\$50,517)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,674,530	\$1,674,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,551,555	\$2,151,555	\$3,150,000	\$250	\$250	\$250	\$250	\$250	\$4,400
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$3,304,555	\$504,555	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$2,800
Water PayGo	\$2,250,000	\$650,000	\$350,000	\$250	\$250	\$250	\$250	\$250	\$1,600
ARP Grant	\$997,000	\$997,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,551,555	\$2,151,555	\$3,150,000	\$250	\$250	\$250	\$250	\$250	\$4,400
<i>More (Less) Than Appr</i>			\$2,800,000	\$0	\$0	\$0	\$0	\$250	\$3,050
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

X787000 Water Storage Tank Painting

Project Class:
Dept:

Water
DPW-Utilities

Description

This project is initiated to ensure the integrity of the current inventory of elevated and ground storage water tanks and is part of an ongoing project to inspect, rehabilitate and paint the current inventory within an economically feasible period of time. Future tank rehabilitation/painting is programmed as follows: FY20: Design of Crofton Meadows and Central Ave, Continued construction of Crofton Sphere and Arundel Mills, Start Construction of Crofton Meadows, EWST Tank Evaluation, Antenna inspection FY21: Design of Maryland City, continued construction of Crofton Meadows, EWST Tank Evaluation, Antenna inspection FY22: Construction of Central Ave, EWST Tank Evaluation, Antenna inspection FY23: Design of Old Mill, continued construction of Central Ave, EWST Tank Evaluation, Antenna inspection FY24: Design of Jumpers Hole, EWST Tank Evaluation, Antenna inspection FY25: Construction of Old Mill, Construction of Maryland City, EWST Tank Evaluation, Antenna inspection

Benefit

Preventive maintenance of infrastructure.

Financial Information

Initial Total Cost Est: \$9,378,000
Year First Apprvd: 1998
Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY29 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$15,633,493	\$3,165,861	\$18,799,354
04/01/22	\$16,495,046	\$5,841,407	\$22,336,453

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$1m via AMD #154, added \$357k via AMD #191, \$357k in FY17, \$357k in FY18, \$1,611,000 in FY20 and \$835k in FY21 and decreased \$835k in FY19 via AMD #202 to Bill 29-15.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,288,671	\$1,440,671	\$615,000	\$46	\$450	\$312	\$125	\$300	\$1,848
Land	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$37,447,019	\$23,796,019	\$1,192,000	\$2,992	\$2,030	\$2,081	\$3,276	\$2,080	\$13,651
Overhead	\$2,220,018	\$1,575,018	\$72,000	\$122	\$99	\$96	\$136	\$120	\$645
Other	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$43,055,708	\$26,911,708	\$1,879,000	\$3,160	\$2,579	\$2,489	\$3,537	\$2,500	\$16,144
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$36,950,708	\$20,806,708	\$1,879,000	\$3,160	\$2,579	\$2,489	\$3,537	\$2,500	\$16,144
Water PayGo	\$6,105,000	\$6,105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$43,055,708	\$26,911,708	\$1,879,000	\$3,160	\$2,579	\$2,489	\$3,537	\$2,500	\$16,144
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
<i>*= 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

Y514200 Routine Water Extensions

Project Class:

Water

Dept:

DPW-Utilities

Description

This project is for design, land acquisition and construction of minor extensions and minor projects identified by the department to the existing water system as petitioned by residents or determined necessary as an integral requirement of CIP Road Improvement that accommodate the road design and/or avoids future excavation of the new road infrastructure. It will also enable the Department of Public Works to respond to emergency situations mandated by the Maryland Department of the Environment for water service. Construction of major extensions (those estimated to cost more than \$250,000) are programmed and budgeted as separate capital projects.

Benefit

Provides for orderly service expansion.

Financial Information

Initial Total Cost Est: \$94,000
 Year First Apprvd: 1968
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: 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: Decreased based on available balance and add FY29 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$264,831	\$110,680	\$375,511
04/01/22	\$272,779	\$102,913	\$375,692

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$200k via AMD #30 to Bill 31-16, \$200k via AMD #68 to Bill 36-17, \$200k via AMD #45 to Bill 37-18, and \$268,291 via AMD #42 to Bill 29-19.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	(\$412,564)	(\$412,564)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$1,929)	(\$1,929)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$528,575)	(\$528,575)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$56,987)	(\$56,987)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$3,585,825	\$2,335,825	\$0	\$250	\$250	\$250	\$250	\$250	\$1,250
FY2024 Dept Request	\$2,585,770	\$1,335,770	\$0	\$250	\$250	\$250	\$250	\$250	\$1,250
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$2,585,770	\$1,335,770	\$0	\$250	\$250	\$250	\$250	\$250	\$1,250
FY2024 Dept Request	\$2,585,770	\$1,335,770	\$0	\$250	\$250	\$250	\$250	\$250	\$1,250
<i>More (Less) Than Appr</i>			<i>(\$250,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$250</i>	<i>\$0</i>

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W741400 Chg Against Wtr Clsd Projects

Project Class:

Water

Description

Dept:

DPW-Engineering

Funds are approved to allow for settlement of claims and items required in Project Performance Phase on Water Capital Projects which have been closed out prior to the settlement of the claims. Available balances from completed projects will be the primary source of funding for this project.

Benefit

This fund ensures that claims can be settled in the most expedient manner.

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$900,000
 Year First Apprvd: 1986
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$21,677		
04/01/22	\$21,677		

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W797600 Independent Well Upgrd

Project Class:

Water

Dept:

DPW-Utilities

Description

This project is to design and construct treatment and to examine/install Aquifer Storage Recovery (ASR) capacity in the northern part of the County. Additional future funding may be required if treatment becomes more complex than currently anticipated or if additional wells require treatment.

Benefit

This project is necessary to provide additional water supply in the Glen Burnie Water Service Area.

Financial Information

Initial Total Cost Est: \$3,193,000
 Year First Apprvd: 2000
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$53,314		
04/01/22	\$53,314		

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$232,223	\$232,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,782,984	\$1,782,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$154,851	\$154,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,171,058	\$2,171,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$1,741,058	\$1,741,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,171,058	\$2,171,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W800200 Water System Security

Project Class:
Dept:

Water
DPW-Utilities

Description

Design and construction of miscellaneous improvements to reduce vulnerability and improve water system security.

Benefit

Recent threats against home land security has required additional measures to protect vital utility services.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: Design, Construction, Performance

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
Plans and Engineering	(\$288,811)	(\$288,811)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,637,937	\$4,637,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$217,481	\$217,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,572,607	\$4,572,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$4,572,607	\$4,572,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,572,607	\$4,572,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>									

Financial Information

Initial Total Cost Est: \$4,800,000
 Year First Apprvd: 2004
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$157,956	\$29,338	\$187,294
04/01/22	\$173,980	\$100,682	\$274,662

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project.

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W800300 Balto City Water Main Rpr

Project Class:
Dept:

Water
DPW-Utilities

Description

Funds are requested for engineering and construction monies for the repair of the 72 inch transmission main paralleling the Key Bridge. This is one of two water supply feeds from Baltimore City. Additional funds are also requested for the County's share of the Hillen/Ashburton 64 inch bypass line. County share is 13% per a January 30, 1980 interjurisdictional agreement. Additional funds requested in FY07 for the County's share of the investigation and repair/replacement of the 54" transmission Main and 36" transmission Mains supplying the Nursery Road Booster Pumping Station. Portions of this project will be under taken as a joint venture with Baltimore City and Baltimore County. Note: Costs represent projected Anne Arundel County share only.

Benefit

The transmission main is a major water supply source supplying up to 9 MGD. Lack of water supply has resulted in water use restrictions this past year in the northern part of the County.

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

Financial Information

Initial Total Cost Est: \$2,520,000
 Year First Apprvd: 2004
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$15,200	\$15,200
04/01/22		\$15,200	

Amendment History

County Council added \$5,374,000 in FY07 Utility Bonds via amendment #60 to Bill 35-06. CC removed \$1,262k via AMD #37 to Bill 37-18.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$932,654	\$932,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,133,070	\$4,133,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$80,601	\$80,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	(\$3,226,800)	(\$3,226,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,015,526	\$2,015,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$2,015,526	\$2,015,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,015,526	\$2,015,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W801200 12" St Marg/Old Mill Bttm

Project Class:
Dept:

Water
DPW-Utilities

Description

This project is for design, right of way acquisition and construction of approximately 7,000 linear feet of 12-inch watermain within the 220 Broadneck Service Area. The main will extend along St. Margarets Road from the Amberly WTP to the existing distribution system located on the north side of MD Rte 50 at Old Mill Bottom Road. The project will improve the pressure within the existing distribution system.

Benefit

Project will complete loops between the existing 12-inch main on Old Mill Bottom Road North and the proposed 12-inch main in St. Margarets Road,

Financial Information

Initial Total Cost Est: \$4,051,000
Year First Apprvd: 2010
Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Construction, Performance
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

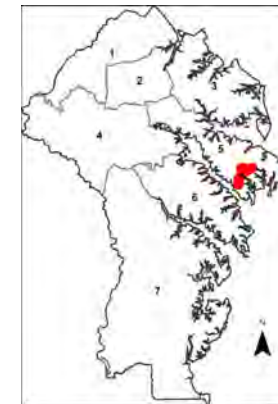
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$3,450,670	\$696,668	\$4,147,338
04/01/22	\$4,151,277	\$109,249	\$4,260,527

Amendment History

County Council reduced \$1,279,700 via AMD #37 to Bill 29-19.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$324,000	\$324,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$104,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,416,000	\$6,416,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$329,300	\$329,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,173,300	\$7,173,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$7,173,300	\$7,173,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,173,300	\$7,173,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W801700 Glen Burnie High Zone

Project Class:
Dept:

Water
DPW-Utilities

Description

*This project provides for the design, right of way acquisition and construction of various watermain improvements within the 295 Glen Burnie High Pressure Zone. These mains will transmit flow, meet fire flow demands and reduce friction loss within the existing distribution system. Project includes the following improvements: *1,750 linear feet of 12-inch watermain at Quarterfield Road from Sandy Hill Road to the existing main in Quarterfield Road. * 3,170 linear feet of 12-inch watermain along Hammonds Ferry Road from Oregon Ave to Hammonds Business Park. * 2,800 linear feet of 8-inch watermain along Oregon Ave to Raynor Ave. * 2,700 linear feet of 12-inch watermain along Nursery Road. * 1,860 linear feet of 8-inch watermain along Evelyn Ave.*

Benefit

Project will complete various looping thus reducing friction losses and increasing flows to meet fire demands.

Financial Information

Initial Total Cost Est: \$5,403,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: 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
04/01/21	\$3,417,363	\$181,372	\$3,598,735
04/01/22	\$2,929,187	\$16,427	\$2,945,614

Amendment History

County Council removed \$56k via AMD #79 to Bill 29-15. CC removed \$70k via AMD #75 to Bill 37-18.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$415,914	\$415,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,440,800	\$2,440,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$159,947	\$159,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,049,661	\$3,049,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$3,049,661	\$3,049,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,049,661	\$3,049,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W801800 Arnold WTP Exp

Project Class:
Dept:

Water
DPW-Utilities

Description

This project provides funding for the design, right of way acquisition and construction of an expansion for the Arnold WTP. Project includes the expansion of both, the water treatment facility and well fields from 8 to 16 MGD. The project will also increase the pumping capacity of the booster pumps by 4.6 MGD and upgrade of the existing plant control system. The construction of this project is funded over two years.

Benefit

Project will provide increased treatment capacity thus increasing water system reliability and reducing reliance on Baltimore City's water supply.

Financial Information

Initial Total Cost Est: \$32,457,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, 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
04/01/21	\$210,735	\$483,197	\$693,932
04/01/22	\$507,853	\$215,742	\$723,596

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$672,656	\$672,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$68,376	\$68,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,925,966	\$7,925,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$193,998	\$193,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$8,860,996	\$8,860,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$8,860,996	\$8,860,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$8,860,996	\$8,860,996	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W803400 Water Proj Mgmt

Project Class:

Water

Description

Dept:

DPW-Utilities

Funds are requested to provide contract services for project management of water class projects during design, right of way acquisition, construction and performance. Funding for this project will be reimbursed by the individual capital projects to be managed.

Benefit

Improved efficiency during execution of the capital improvement program.

Financial Information

Initial Total Cost Est: \$1,000,000
 Year First Apprvd: 2010
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$111,757	\$1,884,868	\$1,996,625
04/01/22	\$3,646	\$716,535	\$720,181

Amendment History

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W804000 Broad Creek WTP Exp

Project Class:
Dept:

Water
DPW-Utilities

Description

Funds are requested for the planning, design, right of way acquisition and construction to expand the Broad Creek WTP capacity to 8 million gallons per day, provide new raw water supply and new production wells. Subsequent to completing construction and commissioning of the Broad Creek WTP expansion described above, this project will fund the design and construction necessary to upgrade the existing facility.

Benefit

Expansion of treatment capacity to meet future growth and upgrade of the original water treatment processes to maintain treatment plant performance and reliability.

Financial Information

Initial Total Cost Est: \$25,839,000
 Year First Apprvd: 2009
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Construction, Performance
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on current estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$12,927,927	\$10,261,629	\$23,189,556
04/01/22	\$16,057,505	\$6,114,606	\$22,172,111

Amendment History

County Council removed \$95k via AMD #50 to Bill 29-15, \$245k via AMD #38 to Bill 37-18, \$451k via AMD #38 to Bill 29-19.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$3,086,920	\$3,086,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$35,437,762	\$35,437,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,602,883	\$1,602,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$40,402,565	\$40,402,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$40,402,565	\$40,402,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$40,402,565	\$40,402,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i> <i>*= 000's</i>		(\$2,502,000)		\$0	\$0	\$0	\$0	\$0	(\$2,502)



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W804200 Withernsea WTP

Project Class:
Dept:

Water
DPW-Utilities

Description

Funds are requested for the planning, design, right of way acquisition and construction for a new water treatment plant with a 5.0 million gallon per day capacity. Project includes treatment facility, water production wells, water booster pump station, raw water transmission mains and appurtenances to serve the Broad Creek 210 pressure zone.

Benefit

Expanded capacity to meet growth projections and improve operational reliability.

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: Pending Close
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$98,000	\$98,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$229,600	\$229,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$15,500	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$343,100	\$343,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$343,100	\$343,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$343,100	\$343,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Financial Information

Initial Total Cost Est: \$60,471,000
 Year First Apprvd: 2009
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$343,087	\$2,423	\$345,510
04/01/22	\$343,087		

Amendment History

CC removed \$546k via AMD #40 to Bill 36-17.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W804600 Balt City - Fullerton WTP

Project Class:

Water

Dept:

DPW-Utilities

Description

Funds are requested for Anne Arundel County's share of the proposed Baltimore City Fullerton Water Treatment Plant. The facility is being planned, designed and constructed to meet regulatory requirements, demands of the water service area and to provide reliability. Funds will only be requested to cover Anne Arundel County's share of the new facility in accordance with inter-jurisdictional agreement between Baltimore City, Anne Arundel, Baltimore and Howard Counties. At the time of project request, Anne Arundel County's proportional share of the project has not been agreed upon. Local share could range between 4% to 10% of the total \$500 million dollar project cost. Future funding requests will be made in the 5 Yr Program once percentages are agreed upon by all jurisdictions.

Benefit

The new facility is needed to meet regulatory requirements for potable water treatment, to provide operational reliability and to meet future demands. When completed, Fullerton will provide operational reliability to allow upgrade/rehabilitation of the Montebello Filtration Plant that currently provides water supply to Anne Arundel County.

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$10,400	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$10,400	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$10,400	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

Financial Information

Initial Total Cost Est: \$106,000
 Year First Apprvd: 2011
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W805000 Water Fac Emerg Generators

Project Class:
Dept:

Water
DPW-Utilities

Description

This multi-year project provides funding for the design and construction of new and replacement generator installations at water treatment plants, water booster pumping stations, water production wells and other water related facilities located throughout the County. Generator installations will include generator, fuel storage, automatic transfer switches, sound attenuation and necessary electrical components/wiring, as well as, associated alterations to address code compliance issues.

Benefit

Generators provide a back up power source for water production and transmission facilities in the event of primary power failures. The supplemental power source will allow the utility to meet domestic and fire water demands in the event of extended power outages.

Financial Information

Initial Total Cost Est: \$9,077,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$671,999	\$1,645,625	\$2,317,624
04/01/22	\$1,346,573	\$1,507,887	\$2,854,460

Amendment History

County Council removed \$45k via AMD #80 to Bill 29-15, \$45k/year in FYs17-20 via AMD #117 to Bill 29-15, \$160k via AMD #39 to Bill 37-18, and deferred \$1,172k from FY20 & FY21 to FY22 via AMD #39 & 40 to Bill 29-19.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$819,803	\$819,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,307,194	\$10,307,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$464,394	\$464,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$11,621,390	\$11,621,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$8,856,390	\$8,856,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$2,765,000	\$2,765,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$11,621,390	\$11,621,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

* = 000's

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W805400 Pike Drive Water Extension

Project Class:
Dept:

Water
DPW-Utilities

Description

This project provides the design, right-of-way acquisition, and construction of a public water service extension. This project will extend service to approximately 28 properties and is in response to a valid petition for public water service.

Benefit

This project will provide public water service to properties served currently by private on-site wells.

Financial Information

Initial Total Cost Est: \$570,000
 Year First Apprvd: 2016
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Complete
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/21	\$521,953		
04/01/22			

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$32,114	\$32,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$217,396	\$217,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$31,464	\$31,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$287,974	\$287,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$287,974	\$287,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$287,974	\$287,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W805500 Arnold Lime System Upgrade

Project Class:
Dept:

Water
DPW-Utilities

Description

This project includes the upgrade of the lime handling and feed system to meet the demands of the upgraded 16-mgd facility and the regulatory requirements mandated by the Environmental Protection Agency and the Maryland Department of the Environment. The project also includes concrete repairs to the facility's clarifiers and the design and construction of a catwalk between the facility's process tanks.

Benefit

The project work will provide lime handling and feed system sized appropriately to meet the process capacity of the facility and will improve overall efficiency of operation.

Financial Information

Initial Total Cost Est: \$6,129,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design, ROW, Construction
3. Action Required To Complete This Project: Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$661,852	\$5,563,460	\$6,225,312
04/01/22	\$5,938,304	\$749,002	\$6,687,306

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$272,000	\$272,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,626,321	\$6,626,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$394,868	\$394,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,298,190	\$7,298,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$7,298,190	\$7,298,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,298,190	\$7,298,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W805600 Dorsey Lime System Upgrade

Project Class:
Dept:

Water
DPW-Utilities

Description

The purpose of this project is to design and construct several process system upgrades to maintain reliable operation of the facility's treatment components including the lime system volumetric control system, mixers, silo activators, lime pump control system, and the lime feed lines inside the process building as well as those delivering lime to the outdoor application points.

Benefit

The improvements are necessary to upgrade/rehabilitate facility infrastructure to extend the lime system operating life and to maintain efficient treatment operations.

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Planning, Design, Construction
- 3. Action Required To Complete This Project: 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
Plans and Engineering	\$416,000	\$416,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,817,700	\$2,817,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$25,300	\$25,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,264,000	\$3,264,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$3,264,000	\$3,264,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,264,000	\$3,264,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>									

Financial Information

Initial Total Cost Est: \$3,120,000
 Year First Apprvd: 2017
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$249,163	\$56,987	\$306,150
04/01/22	\$275,985	\$1,755,814	\$2,031,799

Amendment History

County Council reduced \$196k via AMD #41 to Bill 29-19.



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W805700 Heritage Harbor Wtr Takeover

Project Class:
Dept:

Water
DPW-Utilities

Description

Project includes Design, Right-of-way acquisition, and construction of water improvements based on a valid petition for approximately 106 units. The project is located in the Heritage Harbor sections of Crest Cove, Misty Ridge Cove, North Haven Cove, Point Lookout Cove, Quiet Waters Cove, and Twin Landings Cove.

Benefit

The Heritage Harbor sections of Crest Cove, Misty Ridge Cove, North Haven Cove, Point Lookout Cove, Quiet Waters Cove, and Twin Landings Cove have requested through petition that DPW takeover and maintain their existing private water system.

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

Financial Information

Initial Total Cost Est: \$1,242,000
Year First Apprvd: 2018
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$138,158	\$111,776	\$249,934
04/01/22	\$148,961	\$106,551	\$255,512

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$284,000	\$284,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,769,500	\$1,769,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,136,500	\$2,136,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$2,136,500	\$2,136,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,136,500	\$2,136,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W805800 Whiskey Bottom Road Interconn

Project Class:

Water

Description

Dept:

DPW-Utilities

Project consists of design, right of way acquisition, and construction of approximately 1600 LF of new 12" water main connecting the existing water main in Whiskey Bottom Road to the Howard County Public Water System.

Benefit

This will allow for an emergency connection to the Howard County Public Water System if required, allowing for additional redundancy in the Maryland City Pressure Zone and the Laurel area.

Financial Information

Initial Total Cost Est: \$3,205,000
 Year First Apprvd: 2018
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design
3. Action Required To Complete This Project: Design, ROW, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$72,951	\$3,126	\$76,077
04/01/22	\$77,647	\$2,116	\$79,763

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$256,000	\$256,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$253,000	\$253,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,604,300	\$3,604,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$164,000	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,277,300	\$4,277,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$4,277,300	\$4,277,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,277,300	\$4,277,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W805900 Coriander Place WM Extension

Project Class:
Dept:

Water
DPW-Utilities

Description

This project is for the design, right of way acquisition and construction of approximately 1,400 LF of water main along Coriander Place, and portions of Cardamon Drive and Oregono Drive

Benefit

This is a petition project and will provide water service to 15 properties.

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: 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
Plans and Engineering	\$72,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$456,000	\$456,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$553,000	\$553,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$553,000	\$553,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$553,000	\$553,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>									

Financial Information

Initial Total Cost Est: \$900,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$418,040	\$21,287	\$439,327
04/01/22	\$444,232		

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W806000 Banbury WM Extension

Project Class:
Dept:

Water
DPW-Utilities

Description

This project is for the design, right of way acquisition, and construction a of new water main along Banbury Road in the Gibson Island area.

Benefit

The water main will improve reliability of the Gibson Island PZ and increase available fire flow in the surrounding area.

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
Plans and Engineering	\$72,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$871,000	\$871,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$966,000	\$966,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$966,000	\$966,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$966,000	\$966,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>									

Financial Information

Initial Total Cost Est: \$545,000
 Year First Apprvd: 2019
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$183,141	\$171,505	\$354,645
04/01/22	\$420,215	\$360,343	\$780,558

Amendment History



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W808800 OPS Compl Solar Panels Water

Project Class:
Dept:

Water
DPW-Utilities

Description

Funds are requested for the design, construction, and inspection of new photovoltaic panels at the Utility Operations Complex. Work will include solar arrays on existing building roofs, canopies over parking lots, electric vehicle charging stations, and other necessary improvements to support the system.

Benefit

This project will improve energy efficiency at the Utility Operations Complex and reduce the use of electricity.

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
Plans and Engineering	\$245,000	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,604,000	\$2,604,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$114,000	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,963,000	\$2,963,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$1,463,000	\$1,463,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,963,000	\$2,963,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>									

Financial Information

Initial Total Cost Est: \$2,963,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$104,831	\$53,829	\$158,661
04/01/22	\$229,527	\$1,718,442	\$1,947,969

Amendment History

Added \$1.5m in grant funding and decreased water bonds by \$1.5m via Bill No 107-21



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

W808900 Severndale WTP Filter Rehab

Project Class:

Water

Description

Dept:

DPW-Utilities

Remove and replace original underdrain system of the existing filters for the Water Treatment Plant.

Benefit

This will improve the efficiency of the Water Treatment Plant, improve water quality and reduce excess backwashing.

Financial Information

Initial Total Cost Est: \$8,317,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, Construction
3. Action Required To Complete This Project: Construction, Performance

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$98,996	\$78,975	\$177,970
04/01/22	\$154,182	\$53,622	\$207,805

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$242,000	\$242,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,870,000	\$4,870,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$205,000	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$5,317,000	\$5,317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Water Bonds	\$5,317,000	\$5,317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$5,317,000	\$5,317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>* = 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

B002724 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.

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

Financial Information

Initial Total Cost Est: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$187,500	\$0	\$187,500	\$0	\$0	\$0	\$0	\$0	\$188
Construction	\$525,000	\$0	\$525,000	\$0	\$0	\$0	\$0	\$0	\$525
Overhead	\$37,500	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0	\$38
FY2024 Dept Request	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750
FY2024 Dept Request	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750
<i>More (Less) Than Appr</i>			\$750,000	\$0	\$0	\$0	\$0	\$0	\$750

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

B002924 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

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250
Construction	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700
Overhead	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50
FY2024 Dept Request	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000
FY2024 Dept Request	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000
<i>More (Less) Than Appr</i>			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

B003124 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: \$0
Year First Apprvd: 0
Est. Operating Budget Impact:

Project Status

- 1. Current Status Of This Project: New Project
- 2. Action Taken In Current Fiscal Year: New Project
- 3. Action Required To Complete This Project: New Project

Changes from Prior Year

- 1. Change in Name or Description: New Project
- 2. Change in Total Project Cost: New Project
- 3. Change in Scope: New Project
- 4. Change in Timing: New Project

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95
Construction	\$635,000	\$0	\$635,000	\$0	\$0	\$0	\$0	\$0	\$635
Overhead	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20
FY2024 Dept Request	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750
FY2024 Dept Request	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750
<i>More (Less) Than Appr</i>			\$750,000	\$0	\$0	\$0	\$0	\$0	\$750

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

B003324 PCB Monitoring & Remediation

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

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

Financial Information

Initial Total Cost Est: \$0
 Year First Apprvd: 0
 Est. Operating Budget Impact:

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000
FY2024 Dept Request	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000
FY2024 Dept Request	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000
<i>More (Less) Than Appr</i>			\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000

* = 000's

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$19,132,204	\$2,266,103	\$21,398,307
04/01/22	\$22,128,271	\$2,070,139	\$24,198,410

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$6,860,478	\$4,238,478	\$437,000	\$437	\$437	\$437	\$437	\$437	\$2,622
Land	\$638,800	\$398,800	\$40,000	\$40	\$40	\$40	\$40	\$40	\$240
Construction	\$49,835,990	\$23,057,990	\$4,463,000	\$4,463	\$4,463	\$4,463	\$4,463	\$4,463	\$26,778
Overhead	\$3,219,229	\$1,857,229	\$227,000	\$227	\$227	\$227	\$227	\$227	\$1,362
FY2024 Dept Request	\$60,554,497	\$29,552,497	\$5,167,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$31,002
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$55,554,497	\$24,552,497	\$5,167,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$31,002
Bond Premium	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$60,554,497	\$29,552,497	\$5,167,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$31,002
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$5,167	\$5,167
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

B551700 Emergency Storm Drain (B)

**Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF**

Description

This project involves the installation of storm drain inlets, manholes, pipes, small culverts and systems to provide for immediate relief to localized ponding or flooding of roads, public infrastructure and private properties subject to runoff from public facilities. This project is countywide and multi-year and will require funding beyond the program. This project represents the continuation of Project D478500 under this new Project Class.

Benefit

This project will correct localized ponding or flooding conditions, improve storm water conveyance, protect existing public and private properties as well as existing public infrastructure, and provide quick response to emergency storm water problems.

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: \$3,600,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/21	\$4,777,108	\$699,743	\$5,476,851
04/01/22	\$6,427,758	\$1,375,835	\$7,803,594

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	(\$1,306,236)	(\$1,306,236)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$9,550)	(\$9,550)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$1,048,970)	(\$1,048,970)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$96,628)	(\$96,628)	\$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
FY2024 Dept Request	\$24,638,615	\$10,538,615	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$14,100
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$24,638,615	\$10,538,615	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$14,100
FY2024 Dept Request	\$24,638,615	\$10,538,615	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$14,100
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$2,350	\$2,350
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$3,270,570	\$606,643	\$3,877,213
04/01/22	\$3,774,419	\$2,328,663	\$6,103,082

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,989,427	\$1,849,427	\$190,000	\$190	\$190	\$190	\$190	\$190	\$1,140
Land	\$143,150	\$83,150	\$10,000	\$10	\$10	\$10	\$10	\$10	\$60
Construction	\$12,959,820	\$8,549,820	\$735,000	\$735	\$735	\$735	\$735	\$735	\$4,410
Overhead	\$999,402	\$609,402	\$65,000	\$65	\$65	\$65	\$65	\$65	\$390
FY2024 Dept Request	\$17,091,799	\$11,091,799	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$16,410,799	\$10,410,799	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
Bond Premium	\$681,000	\$681,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$17,091,799	\$11,091,799	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$6,000
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$893,868	\$28,963	\$922,832
04/01/22	\$790,223	\$25,463	\$815,687

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$425,228	\$515,228	(\$90,000)	\$0	\$0	\$0	\$0	\$0	(\$90)
Land	\$161,700	\$161,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$187,642	\$187,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$64,790	\$64,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$839,360	\$929,360	(\$90,000)	\$0	\$0	\$0	\$0	\$0	(\$90)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$839,360	\$929,360	(\$90,000)	\$0	\$0	\$0	\$0	\$0	(\$90)
FY2024 Dept Request	\$839,360	\$929,360	(\$90,000)	\$0	\$0	\$0	\$0	\$0	(\$90)
<i>More (Less) Than Appr</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

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$1,507,440	\$511,048	\$2,018,488
04/01/22	\$3,227,391	\$939,704	\$4,167,095

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,183,177	\$1,183,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$860,000	\$860,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,549,500	\$8,749,500	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$1,800
Overhead	\$871,978	\$771,978	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100
FY2024 Dept Request	\$13,464,655	\$11,564,655	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$1,900
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$13,464,655	\$11,564,655	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$1,900
FY2024 Dept Request	\$13,464,655	\$11,564,655	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$1,900
<i>More (Less) Than Appr</i>		<i>\$1,900,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,900</i>

* = 000's

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

Financial Information

Initial Total Cost Est: \$7,068,100
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: 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
04/01/21	\$2,027,264	\$214,611	\$2,241,875
04/01/22	\$2,036,197	\$206,318	\$2,242,515

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$718,000	\$718,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$143,600	\$143,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,261,403	\$1,325,403	(\$64,000)	\$0	\$0	\$0	\$0	\$0	(\$64)
Overhead	\$129,900	\$129,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,252,903	\$2,316,903	(\$64,000)	\$0	\$0	\$0	\$0	\$0	(\$64)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$2,252,903	\$2,316,903	(\$64,000)	\$0	\$0	\$0	\$0	\$0	(\$64)
FY2024 Dept Request	\$2,252,903	\$2,316,903	(\$64,000)	\$0	\$0	\$0	\$0	\$0	(\$64)
<i>More (Less) Than Appr</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

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

Financial Information

Initial Total Cost Est: \$7,722,300
 Year First Apprvd: 2014
 Est. Operating Budget Impact: None

Project Status

- 1. Current Status Of This Project: 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
04/01/21	\$1,610,814	\$77,679	\$1,688,492
04/01/22	\$1,610,863	\$77,631	\$1,688,494

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$122,300	\$122,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,387,610	\$1,555,610	(\$168,000)	\$0	\$0	\$0	\$0	\$0	(\$168)
Overhead	\$118,090	\$118,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,628,000	\$1,796,000	(\$168,000)	\$0	\$0	\$0	\$0	\$0	(\$168)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$1,628,000	\$1,796,000	(\$168,000)	\$0	\$0	\$0	\$0	\$0	(\$168)
FY2024 Dept Request	\$1,628,000	\$1,796,000	(\$168,000)	\$0	\$0	\$0	\$0	\$0	(\$168)
<i>More (Less) Than Appr</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

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

Financial Information

Initial Total Cost Est: \$6,252,100
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

- 1. Current Status Of This Project: 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
04/01/21	\$295,641	\$183,482	\$479,123
04/01/22	\$410,482	\$76,982	\$487,464

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$108,000	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$338,700	\$358,700	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20)
Overhead	\$37,600	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$504,300	\$524,300	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$504,300	\$524,300	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20)
FY2024 Dept Request	\$504,300	\$524,300	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20)
<i>More (Less) Than Appr</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

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

Financial Information

Initial Total Cost Est: \$2,638,500
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$8,670	\$123,670	(\$115,000)	\$0	\$0	\$0	\$0	\$0	(\$115)
Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$5,358)	(\$5,358)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$11,731	\$91,731	(\$80,000)	\$0	\$0	\$0	\$0	\$0	(\$80)
FY2024 Dept Request	\$25,043	\$220,043	(\$195,000)	\$0	\$0	\$0	\$0	\$0	(\$195)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$25,043	\$220,043	(\$195,000)	\$0	\$0	\$0	\$0	\$0	(\$195)
FY2024 Dept Request	\$25,043	\$220,043	(\$195,000)	\$0	\$0	\$0	\$0	\$0	(\$195)
<i>More (Less) Than Appr * = 000's</i>			(\$195,000)	\$0	\$0	\$0	\$0	\$0	(\$195)

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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 with ??? facilities, streams or outfalls being restored or retrofit.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$7,236,200
Year First Apprvd: 2014
Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: 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

As of:	Expended	Encumbered	Total
04/01/21	\$3,900,723	\$559,729	\$4,460,452
04/01/22	\$3,125,820	\$42,167	\$3,167,987

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$264,883	\$264,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$6,525)	(\$6,525)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,600,326	\$2,852,326	(\$252,000)	\$0	\$0	\$0	\$0	\$0	(\$252)
Overhead	\$345,383	\$345,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,204,067	\$3,456,067	(\$252,000)	\$0	\$0	\$0	\$0	\$0	(\$252)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$3,204,067	\$3,456,067	(\$252,000)	\$0	\$0	\$0	\$0	\$0	(\$252)
FY2024 Dept Request	\$3,204,067	\$3,456,067	(\$252,000)	\$0	\$0	\$0	\$0	\$0	(\$252)
<i>More (Less) Than Appr</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

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

Financial Information

Initial Total Cost Est: \$7,884,200
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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
04/01/21	\$620,521	\$366,691	\$987,212
04/01/22	\$1,595,245	\$230,183	\$1,825,428

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$597,886	\$597,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,445,509	\$3,400,509	(\$955,000)	\$0	\$0	\$0	\$0	\$0	(\$955)
Overhead	\$292,406	\$292,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,435,800	\$4,390,800	(\$955,000)	\$0	\$0	\$0	\$0	\$0	(\$955)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$3,435,800	\$4,390,800	(\$955,000)	\$0	\$0	\$0	\$0	\$0	(\$955)
FY2024 Dept Request	\$3,435,800	\$4,390,800	(\$955,000)	\$0	\$0	\$0	\$0	\$0	(\$955)
<i>More (Less) Than Appr</i>		<i>(\$955,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$955)</i>

* = 000's

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

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
04/01/21	\$543,432	\$85,680	\$629,112
04/01/22	\$569,600	\$76,054	\$645,653

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$515,849	\$515,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$197,600	\$197,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,359,115	\$3,082,115	\$277,000	\$0	\$0	\$0	\$0	\$0	\$277
Overhead	\$187,461	\$187,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,260,024	\$3,983,024	\$277,000	\$0	\$0	\$0	\$0	\$0	\$277
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$4,260,024	\$3,983,024	\$277,000	\$0	\$0	\$0	\$0	\$0	\$277
FY2024 Dept Request	\$4,260,024	\$3,983,024	\$277,000	\$0	\$0	\$0	\$0	\$0	\$277
<i>More (Less) Than Appr</i>			<i>\$277,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$277</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

Financial Information

Initial Total Cost Est: \$3,158,100
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: 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

As of:	Expended	Encumbered	Total
04/01/21	\$3,956,048	\$197,921	\$4,153,969
04/01/22	\$2,807,805	\$186,807	\$2,994,612

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$155,143	\$155,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,291,625	\$3,091,625	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200
Overhead	\$195,952	\$195,952	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,643,721	\$3,443,721	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$3,582,721	\$3,382,721	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200
Other State Grants	\$61,000	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,643,721	\$3,443,721	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200
<i>More (Less) Than Appr</i>			<i>\$200,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$200</i>
<i>*= 000's</i>									

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$224,208	\$483,383	\$707,590
04/01/22	\$313,400	\$410,821	\$724,221

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$543,600	\$543,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$108,700	\$108,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,425,600	\$3,424,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1
Overhead	\$303,100	\$303,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,381,000	\$4,380,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$4,380,000	\$4,380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1
FY2024 Dept Request	\$4,381,000	\$4,380,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1
<i>More (Less) Than Appr</i>			<i>\$1,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

Financial Information

Initial Total Cost Est: \$5,182,600
 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
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

As of:	Expended	Encumbered	Total
04/01/21	\$612,849	\$85,621	\$698,470
04/01/22	\$613,471	\$69,981	\$683,451

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$27,156	\$227,156	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200)
Land	\$10,000	\$40,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30)
Construction	\$33,085	\$433,085	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400)
Overhead	\$23,291	\$49,291	(\$26,000)	\$0	\$0	\$0	\$0	\$0	(\$26)
FY2024 Dept Request	\$93,531	\$749,531	(\$656,000)	\$0	\$0	\$0	\$0	\$0	(\$656)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$93,531	\$749,531	(\$656,000)	\$0	\$0	\$0	\$0	\$0	(\$656)
FY2024 Dept Request	\$93,531	\$749,531	(\$656,000)	\$0	\$0	\$0	\$0	\$0	(\$656)
<i>More (Less) Than Appr</i>			<i>(\$656,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$656)</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

Financial Information

Initial Total Cost Est: \$8,122,600
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Planning, Design, ROW, Construction, Performance
- 3. Action Required To Complete This Project: 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

As of:	Expended	Encumbered	Total
04/01/21	\$3,568,939	\$585,648	\$4,154,586
04/01/22	\$3,160,006	\$624,109	\$3,784,115

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	(\$113,224)	(\$113,224)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,219,260	\$4,419,260	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200)
Overhead	\$414,286	\$414,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,521,322	\$4,721,322	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$4,521,322	\$4,721,322	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200)
FY2024 Dept Request	\$4,521,322	\$4,721,322	(\$200,000)	\$0	\$0	\$0	\$0	\$0	(\$200)
<i>More (Less) Than Appr</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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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

Financial Information

Initial Total Cost Est: \$4,537,800
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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

As of:	Expended	Encumbered	Total
04/01/21	\$413,357	\$415,769	\$829,126
04/01/22	\$505,398	\$333,636	\$839,034

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$688,000	\$688,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$107,600	\$107,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,362,000	\$703,000	\$4,659,000	\$0	\$0	\$0	\$0	\$0	\$4,659
Overhead	\$342,400	\$92,400	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250
FY2024 Dept Request	\$6,500,000	\$1,591,000	\$4,909,000	\$0	\$0	\$0	\$0	\$0	\$4,909
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$6,500,000	\$1,591,000	\$4,909,000	\$0	\$0	\$0	\$0	\$0	\$4,909
FY2024 Dept Request	\$6,500,000	\$1,591,000	\$4,909,000	\$0	\$0	\$0	\$0	\$0	\$4,909
<i>More (Less) Than Appr</i>		\$4,909,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,909

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

Financial Information

Initial Total Cost Est: \$4,136,300
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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

As of:	Expended	Encumbered	Total
04/01/21	\$813,596	\$274,016	\$1,087,613
04/01/22	\$1,615,989	\$186,795	\$1,802,784

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$691,575	\$691,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,186,557	\$1,071,557	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115
Overhead	\$206,868	\$206,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,105,000	\$1,990,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$2,105,000	\$1,990,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115
FY2024 Dept Request	\$2,105,000	\$1,990,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115
<i>More (Less) Than Appr</i>			\$115,000	\$0	\$0	\$0	\$0	\$0	\$115
<i>* = 000's</i>									

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$863,354	\$286,478	\$1,149,831
04/01/22	\$983,953	\$617,445	\$1,601,399

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,213,020	\$1,213,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$8,459,431	\$7,064,431	\$1,395,000	\$0	\$0	\$0	\$0	\$0	\$1,395
Overhead	\$527,564	\$427,564	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100
FY2024 Dept Request	\$10,355,014	\$8,860,014	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$1,495
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$8,537,014	\$7,042,014	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$1,495
Other State Grants	\$1,818,000	\$1,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$10,355,014	\$8,860,014	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$1,495
<i>More (Less) Than Appr</i>		\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,495

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

As of:	Expended	Encumbered	Total
04/01/21	\$1,000,000		
04/01/22	\$1,000,000		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$4,000,000	\$3,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000
FY2024 Dept Request	\$4,000,000	\$3,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$4,000,000	\$3,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000
FY2024 Dept Request	\$4,000,000	\$3,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000
<i>More (Less) Than Appr</i>			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$183,894	\$40,263	\$224,157
04/01/22	\$186,983	\$40,263	\$227,246

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$214,718	\$592,718	(\$378,000)	\$0	\$0	\$0	\$0	\$0	(\$378)
Overhead	\$31,421	\$31,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$246,138	\$624,138	(\$378,000)	\$0	\$0	\$0	\$0	\$0	(\$378)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$246,138	\$624,138	(\$378,000)	\$0	\$0	\$0	\$0	\$0	(\$378)
FY2024 Dept Request	\$246,138	\$624,138	(\$378,000)	\$0	\$0	\$0	\$0	\$0	(\$378)
<i>More (Less) Than Appr</i>			<i>(\$378,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$378)</i>
<i>* = 000's</i>									

Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$15,223	\$677,299	\$692,522
04/01/22	\$113,338	\$270,102	\$383,440

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$565,000	\$565,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,907,000	\$690,000	\$3,217,000	\$0	\$0	\$0	\$0	\$0	\$3,217
Overhead	\$280,000	\$60,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220
FY2024 Dept Request	\$4,852,000	\$1,415,000	\$3,437,000	\$0	\$0	\$0	\$0	\$0	\$3,437
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$4,852,000	\$1,415,000	\$3,437,000	\$0	\$0	\$0	\$0	\$0	\$3,437
FY2024 Dept Request	\$4,852,000	\$1,415,000	\$3,437,000	\$0	\$0	\$0	\$0	\$0	\$3,437
<i>More (Less) Than Appr</i>			\$3,437,000	\$0	\$0	\$0	\$0	\$0	\$3,437
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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.

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: \$1,051,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$738,147	\$49,353	\$787,500
04/01/22	\$755,215	\$55,604	\$810,819

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$241,000	\$241,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$480,000	\$550,000	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70)
Overhead	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$771,000	\$841,000	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$771,000	\$841,000	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70)
FY2024 Dept Request	\$771,000	\$841,000	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70)
<i>More (Less) Than Appr</i>			(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$70)

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$5,012,998	\$8,873,240	\$13,886,238
04/01/22	\$10,120,915	\$5,773,994	\$15,894,909

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$20,000,000	\$18,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000
FY2024 Dept Request	\$20,000,000	\$18,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$15,000,000	\$13,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000
Bond Premium	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$20,000,000	\$18,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000
<i>More (Less) Than Appr</i>		\$2,000,000		\$0	\$0	\$0	\$0	\$0	\$2,000

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

B571100 Magothy Outfalls

Project Class: Watershed Protection & Restor.

Description

Dept:

DPW - WPRF

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
04/01/21	\$1,703,921	\$688,769	\$2,392,690
04/01/22	\$3,159,310	\$997,783	\$4,157,092

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,876,328	\$1,876,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$397,600	\$397,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,270,800	\$2,984,800	\$286,000	\$0	\$0	\$0	\$0	\$0	\$286
Overhead	\$679,898	\$679,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,224,626	\$5,938,626	\$286,000	\$0	\$0	\$0	\$0	\$0	\$286
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$5,397,626	\$5,111,626	\$286,000	\$0	\$0	\$0	\$0	\$0	\$286
Other State Grants	\$827,000	\$827,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,224,626	\$5,938,626	\$286,000	\$0	\$0	\$0	\$0	\$0	\$286
<i>More (Less) Than Appr</i>			<i>\$286,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$286</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$34,100	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$66,300	\$66,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$161,700)	(\$119,600)	(\$42,100)	\$0	\$0	\$0	\$0	\$0	(\$42)
Overhead	\$61,300	\$61,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$0	\$42,100	(\$42,100)	\$0	\$0	\$0	\$0	\$0	(\$42)
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$0	\$42,100	(\$42,100)	\$0	\$0	\$0	\$0	\$0	(\$42)
FY2024 Dept Request	\$0	\$42,100	(\$42,100)	\$0	\$0	\$0	\$0	\$0	(\$42)
<i>More (Less) Than Appr</i>			(\$42,100)	\$0	\$0	\$0	\$0	\$0	(\$42)
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$88,000,000	\$0	(\$10,000,000)	\$26,000	\$26,000	\$26,000	\$10,000	\$10,000	\$88,000
FY2024 Dept Request	\$88,000,000	\$0	(\$10,000,000)	\$26,000	\$26,000	\$26,000	\$10,000	\$10,000	\$88,000
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$88,000,000	\$0	(\$10,000,000)	\$26,000	\$26,000	\$26,000	\$10,000	\$10,000	\$88,000
FY2024 Dept Request	\$88,000,000	\$0	(\$10,000,000)	\$26,000	\$26,000	\$26,000	\$10,000	\$10,000	\$88,000
<i>More (Less) Than Appr</i>		(\$20,000,000)		\$0	\$0	\$0	\$10,000	\$10,000	\$0

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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

B551900 Stormwater Project Management

Project Class: Watershed Protection & Restor.

Dept: DPW - WPRF

Description

Funds are requested to provide contract services for project management of stormwater class projects during design, right of way acquisition, construction and performance. Funding for this project will be reimbursed by the individual capital projects to be managed.

Benefit

Improved efficiency during execution of the capital improvement program.

Financial Information

Initial Total Cost Est: \$2,600,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/21	\$2,643	\$717,147	\$719,790
04/01/22		\$23,055	

Amendment History

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Other	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Project Reimbursement	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
Plans and Engineering	\$951,400	\$951,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$249,900	\$249,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,029,701	\$1,029,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$110,463	\$110,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,341,464	\$2,341,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$1,839,464	\$1,839,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$502,000	\$502,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,341,464	\$2,341,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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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
04/01/21	\$2,279,351	\$59,968	\$2,339,319
04/01/22	\$2,281,055		

Amendment History

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

Financial Information

Initial Total Cost Est: \$11,332,600
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: 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
04/01/21	\$75,920	\$22,834	\$98,754
04/01/22	\$85,827	\$17,257	\$103,084

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$150,968	\$150,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,200	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$482,070	\$482,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$38,360	\$38,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$681,597	\$681,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$681,597	\$681,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$681,597	\$681,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

Financial Information

Initial Total Cost Est: \$37,894,100
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: 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
04/01/21	\$895,689	\$220,453	\$1,116,142
04/01/22	\$895,689	\$220,453	\$1,116,142

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,372,600	\$1,372,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$837,200	\$837,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$989,700	\$989,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$357,700	\$357,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,557,200	\$3,557,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$3,557,200	\$3,557,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,557,200	\$3,557,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
Plans and Engineering	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$659,900	\$659,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$90,100	\$90,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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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
04/01/21	\$269,408	\$604,657	\$874,065
04/01/22	\$834,493	\$65,730	\$900,222

Amendment History

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

Financial Information

Initial Total Cost Est: \$21,977,400
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: 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
04/01/21	\$2,759,564	\$384,180	\$3,143,744
04/01/22	\$2,741,785	\$259,667	\$3,001,452

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,994,845	\$2,994,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$775,500	\$775,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,772,936	\$5,772,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$682,280	\$682,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$10,225,560	\$10,225,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$9,315,860	\$9,315,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$909,700	\$909,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$10,225,560	\$10,225,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

B553800 PT-OF-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 Rock Creek tributary to the Patapsco River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$4,796,300
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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
04/01/21	\$1,132,777	\$173,911	\$1,306,688
04/01/22	\$1,209,957	\$107,427	\$1,317,384

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,710,000	\$1,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,400,000	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$203,500	\$203,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$5,413,500	\$5,413,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$3,413,500	\$3,413,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$5,413,500	\$5,413,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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 mainstem of Furnace Creek was identified for restoration. The stream reach currently being restored includes 3,700 linear feet of degraded stream and 10 storm drain outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$14,472,800
 Year First Apprvd: 2014
 Est. Operating Budget Impact: 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
04/01/21	\$3,925,277	\$197,363	\$4,122,640
04/01/22	\$3,941,042	\$183,907	\$4,124,949

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,005,920	\$1,005,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$40,500	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,179,100	\$3,179,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$245,529	\$245,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,471,049	\$4,471,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$2,750,049	\$2,750,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,721,000	\$1,721,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,471,049	\$4,471,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

B554100 PT-OF-04

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

For the design and construction of stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. Includes restoration and improvements to the Back Creek tributary to the Patapsco River.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$6,617,100
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Less than \$100,000 per year

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design, 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
04/01/21	\$740,809	\$1,177,402	\$1,918,211
04/01/22	\$777,061	\$1,078,105	\$1,855,165

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$512,334	\$512,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$134,400	\$134,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,952,600	\$5,952,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$475,782	\$475,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,075,116	\$7,075,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$7,075,116	\$7,075,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,075,116	\$7,075,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$753,908	\$746,058	\$1,499,966
04/01/22	\$861,703	\$659,216	\$1,520,919

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,233,700	\$1,233,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,146,450	\$5,146,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$341,750	\$341,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,781,900	\$6,781,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$5,539,900	\$6,781,900	(\$1,242,000)	\$0	\$0	\$0	\$0	\$0	(\$1,242)
Other State Grants	\$1,242,000	\$0	\$1,242,000	\$0	\$0	\$0	\$0	\$0	\$1,242
FY2024 Dept Request	\$6,781,900	\$6,781,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

Financial Information

Initial Total Cost Est: \$4,510,200
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: 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
04/01/21	\$238,594	\$676	\$239,270
04/01/22	\$258,194	\$620,759	\$878,953

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,034,100	\$1,034,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,560,000	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$194,400	\$194,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,148,500	\$4,148,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$4,148,500	\$4,148,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,148,500	\$4,148,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$1,708,233	\$736,248	\$2,444,481
04/01/22	\$1,770,255	\$693,109	\$2,463,364

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$4,060,337	\$4,060,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,037,048	\$5,037,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$630,417	\$630,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$9,797,802	\$9,797,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$9,797,802	\$9,797,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$9,797,802	\$9,797,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$1,227,623	\$391,021	\$1,618,644
04/01/22	\$1,298,796	\$396,588	\$1,695,385

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,710,900	\$2,710,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$458,200	\$458,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,668,400	\$10,668,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$635,900	\$635,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$14,473,400	\$14,473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$14,473,400	\$14,473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$14,473,400	\$14,473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
Plans and Engineering	\$24,282	\$24,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$3,700	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$35,796)	(\$35,796)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$7,815	\$7,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Financial Information

Initial Total Cost Est: \$1,182,000
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$1,549,411	\$263,869	\$1,813,280
04/01/22	\$1,549,706	\$1,497	\$1,551,204

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$42,245	\$42,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,408,465	\$1,408,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$127,656	\$127,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,579,366	\$1,579,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$1,579,366	\$1,579,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,579,366	\$1,579,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

Financial Information

Initial Total Cost Est: \$4,488,600
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Construction

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$338,775	\$34,724	\$373,499
04/01/22	\$340,860	\$34,724	\$375,584

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$631,100	\$631,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$165,800	\$165,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$55,800	\$55,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$852,700	\$852,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$852,700	\$852,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$852,700	\$852,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

Financial Information

Initial Total Cost Est: \$2,578,600
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: 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
04/01/21	\$227,314	\$303,541	\$530,855
04/01/22	\$233,749	\$303,369	\$537,118

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$656,200	\$656,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$52,500	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,204,200	\$6,204,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$405,700	\$405,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,318,600	\$7,318,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$7,318,600	\$7,318,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,318,600	\$7,318,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

Financial Information

Initial Total Cost Est: \$1,008,500
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Inactive
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$2,400	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$15,100	\$15,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

B556800 LP-OF-02

**Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF**

Description

Little Patuxent - Stand Alone Outfalls - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes assessment of approximately 23 outfalls and restoration and improvements to approximately 12 Outfalls.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$8,801,200
Year First Apprvd: 2014
Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: 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
04/01/21	\$3,135,028	\$1,050,861	\$4,185,889
04/01/22	\$4,014,587	\$80,926	\$4,095,514

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,708,271	\$1,708,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$178,800	\$178,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,727,410	\$5,727,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$572,430	\$572,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$8,186,912	\$8,186,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$7,291,912	\$7,291,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$895,000	\$895,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$8,186,912	\$8,186,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$1,078,968	\$630,630	\$1,709,598
04/01/22	\$1,184,170	\$539,876	\$1,724,046

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,620,757	\$1,620,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$159,700	\$159,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,429,575	\$4,429,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$508,058	\$508,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,718,090	\$6,718,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$6,718,090	\$6,718,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$6,718,090	\$6,718,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

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
Plans and Engineering	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$288,942	\$288,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$64,574	\$64,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$369,516	\$369,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$369,516	\$369,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$369,516	\$369,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Financial Information

Initial Total Cost Est: \$2,285,800
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/21	\$2,729	\$335,490	\$338,219
04/01/22	\$2,729	\$335,490	\$338,219

Amendment History

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

B557800 SE-ST-02

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 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
04/01/21	\$675,590	\$114,757	\$790,347
04/01/22	\$698,545	\$114,436	\$812,980

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,013,475	\$1,013,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$261,600	\$261,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$869,750	\$869,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$132,364	\$132,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,277,189	\$2,277,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$2,277,189	\$2,277,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$2,277,189	\$2,277,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	(\$70,813)	(\$70,813)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$69,700	\$69,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$12,599	\$12,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$11,487	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$11,487	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$11,487	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
Plans and Engineering	\$239,578	\$239,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$52,300	\$52,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$315,171)	(\$315,171)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$23,294	\$23,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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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
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$181,681	\$181,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$381,000	\$381,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$186,676)	(\$186,676)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$58,482	\$58,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$434,488	\$434,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$434,488	\$434,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$434,488	\$434,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Financial Information

Initial Total Cost Est: \$4,644,900
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$392,407	\$11,837	\$404,244
04/01/22	\$393,482	\$11,837	\$405,319

Amendment History

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

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

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$885,000	\$885,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,027,600	\$2,027,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$158,400	\$158,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,101,000	\$3,101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$3,101,000	\$3,101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,101,000	\$3,101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Financial Information

Initial Total Cost Est: \$4,093,500
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$807,416	\$87,688	\$895,103
04/01/22	\$871,261	\$43,065	\$914,326

Amendment History

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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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
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

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
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Financial Information

Initial Total Cost Est: \$7,369,700
 Year First Apprvd: 2014
 Est. Operating Budget Impact: Less than \$100,000 per year

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22			

Amendment History

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$1,075,273	\$368,700	\$1,443,974
04/01/22	\$1,401,176	\$57,039	\$1,458,215

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$631,226	\$631,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$778,479	\$778,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$136,358	\$136,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,547,063	\$1,547,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$1,547,063	\$1,547,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,547,063	\$1,547,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

As of:	Expended	Encumbered	Total
04/01/21	\$0	\$0	\$0
04/01/22	\$453,265		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Land	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Location

Countywide

Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

B567900 New Cut Rd Culvert - Construct

**Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF**

Description

This project consists of the removal of the deteriorated and undersized culvert, designed under project D480900, with a properly sized culvert and associated road improvements along New Cut Road over the unnamed tributary to the Severn Run.

Benefit

Preventive maintenance.

Financial Information

Initial Total Cost Est: \$3,695,000
Year First Apprvd: 2017
Est. Operating Budget Impact: Indeterminate

Project Status

- 1. Current Status Of This Project: Complete
- 2. Action Taken In Current Fiscal Year: 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
04/01/21	\$3,502,696	\$16,834	\$3,519,531
04/01/22	\$3,597,206		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,467,000	\$3,467,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$124,000	\$124,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,598,000	\$3,598,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$3,598,000	\$3,598,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,598,000	\$3,598,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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

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
04/01/21	\$349,319		
04/01/22	\$354,098		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$620,900	\$620,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$777,100	\$777,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$192,000	\$192,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$2,947	\$204,983	\$207,930
04/01/22	\$2,947	\$204,983	\$207,930

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$223,500	\$223,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$403,500	\$403,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$403,500	\$403,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$403,500	\$403,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$7,762,408	\$107,233	\$7,869,641
04/01/22	\$7,586,493	\$7,466	\$7,593,959

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$1,079,903	\$1,079,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$453,338	\$453,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,265,909	\$5,265,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$898,152	\$898,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,697,302	\$7,697,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$7,697,302	\$7,697,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$7,697,302	\$7,697,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$1,282,384	\$224,766	\$1,507,150
04/01/22	\$1,601,432	\$4,064	\$1,605,497

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,470,500	\$1,470,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$69,500	\$69,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,610,000	\$1,610,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$410,000	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,610,000	\$1,610,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$6,013	\$230,867	\$236,880
04/01/22	\$9,111	\$227,922	\$237,033

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,099,000	\$3,099,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,184,000	\$3,184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,684,000	\$1,684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$3,184,000	\$3,184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$0	\$0	\$0
04/01/22	\$807,260		

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,400,000	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

B585200 Long Point Living Shoreline

Project Class: Watershed Protection & Restor.

Dept:

DPW - WPRF

Description

This project is for the design and construction of a living shoreline at South River Farm Park on the South River. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$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
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

B585300 Lake Marion Construction

Project Class: Watershed Protection & Restor.
Dept: DPW - WPRF

Description

This project is for the construction of renovations and improvements to Lake Marion and its outfall in the Severn community. This work will help satisfy both MS4 and local Total Maximum Daily Load (TMDL) requirements.

Benefit

Water Quality Improvement and Regulatory Compliance

Financial Information

Initial Total Cost Est: \$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
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,325,000	\$1,325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$712,500	\$712,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0

** = 000's*



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$712,500	\$712,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									



Schedule 4 - One-Pager Report

FY24 Capital Budget and Program: Dept. Request

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
04/01/21	\$0	\$0	\$0
04/01/22	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
Plans and Engineering	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total
WPRF Bonds	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY2024 Dept Request	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than Appr</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>									

