

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C579700 South Co Sr Ctr Renov & Expan**

**Project Class: General County**  
**Dept: 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.

**Financial Information**

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

**Project Status**

- 1. Current Status Of This Project: 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: Reduced per actual costs
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$399,671	\$1,363,906	\$1,763,577
04/01/23	\$2,053,484	\$127,750	\$2,181,233

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$263,000	\$273,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$10)	
Construction	\$1,833,000	\$1,936,000	(\$103,000)	\$0	\$0	\$0	\$0	\$0	(\$103)	
Overhead	\$84,000	\$91,000	(\$7,000)	\$0	\$0	\$0	\$0	\$0	(\$7)	
Furn., Fixtures and Equip	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$2,280,000</b>	<b>\$2,400,000</b>	<b>(\$120,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$120)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,280,000	\$2,400,000	(\$120,000)	\$0	\$0	\$0	\$0	\$0	(\$120)	
<b>Dept Req:</b>	<b>\$2,280,000</b>	<b>\$2,400,000</b>	<b>(\$120,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$120)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$120,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$120)</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C582600 Arnold Sr Center Reno/Expansio**

**Project Class: General County**  
**Dept: Aging**

**Description**

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

**Benefit**

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

As of:	Expended	Encumbered	Total
04/01/22	\$10,661		
04/01/23	\$111,467	\$221,513	\$332,980

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$662,000	\$415,000	\$247,000	\$0	\$0	\$0	\$0	\$0	\$247	
Land	\$0	\$43,000	(\$43,000)	\$0	\$0	\$0	\$0	\$0	(\$43)	
Construction	\$8,007,000	\$6,621,000	\$1,236,000	\$150	\$0	\$0	\$0	\$0	\$1,386	
Overhead	\$518,000	\$354,000	\$154,000	\$10	\$0	\$0	\$0	\$0	\$164	
Furn., Fixtures and Equip	\$125,000	\$100,000	\$0	\$25	\$0	\$0	\$0	\$0	\$25	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$9,312,000</b>	<b>\$7,533,000</b>	<b>\$1,594,000</b>	<b>\$185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,779</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$9,312,000	\$7,533,000	\$1,594,000	\$185	\$0	\$0	\$0	\$0	\$1,779	
<b>Dept Req:</b>	<b>\$9,312,000</b>	<b>\$7,533,000</b>	<b>\$1,594,000</b>	<b>\$185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,779</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$1,594,000</i>	<i>\$185</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,779</i>	

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C549500 Bd of Education Overhead**

**Project Class: General County**  
**Dept: 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 FY30 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,532,085		
04/01/23	\$1,958,086		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Overhead	\$32,000,000	\$8,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	
<b>Dept Req:</b>	\$32,000,000	\$8,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$32,000,000	\$8,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	
<b>Dept Req:</b>	\$32,000,000	\$8,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000	

More (Less) Than FY24 Approved  
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	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000
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**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C574500 Chesapeake HS Turf Field**

**Project Class: General County**  
**Dept: 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.

**Financial Information**

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

**Project Status**

- 1. Current Status Of This Project: 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: Reduced per actual costs
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,529,392	\$259,707	\$1,789,099
04/01/23	\$1,765,014	\$18,238	\$1,783,251

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$1,766,000	\$1,800,000	(\$34,000)	\$0	\$0	\$0	\$0	\$0	(\$34)	
<b>Dept Req:</b>	\$1,766,000	\$1,800,000	(\$34,000)	\$0	\$0	\$0	\$0	\$0	(\$34)	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,166,000	\$1,200,000	(\$34,000)	\$0	\$0	\$0	\$0	\$0	(\$34)	
Other State Grants	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$1,766,000	\$1,800,000	(\$34,000)	\$0	\$0	\$0	\$0	\$0	(\$34)	
<i>More (Less) Than FY24 Approved</i>			(\$34,000)	\$0	\$0	\$0	\$0	\$0	(\$34)	

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C000725 County Septic Systems Assess**

**Project Class: General County**  
**Dept: Central Svcs**

**Description**

Assess the conditions of the existing County owned septic systems throughout the County.

**Benefit**

Expansion or replacement of existing Septic systems, per the assessment study recommendations, will determine the most cost effective solution to maintain effective sanitary and environmental conditions to meet the current demand loads of each respective County facility.

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125	
Overhead	\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9	
<b>Dept Req:</b>	<b>\$134,000</b>	<b>\$0</b>	<b>\$134,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$134,000	\$0	\$134,000	\$0	\$0	\$0	\$0	\$0	\$134	
<b>Dept Req:</b>	<b>\$134,000</b>	<b>\$0</b>	<b>\$134,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134</b>	
<i>More (Less) Than FY24 Approved</i>			\$134,000	\$0	\$0	\$0	\$0	\$0	\$134	

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**Financial Information**

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

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

**Amendment History**

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C437000 Undrgrd Storage Tank Repl**

**Project Class: General County**  
**Dept: 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.

**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: None
- 2. Change in Total Project Cost: Added FY30
- 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
04/01/22	\$166,953	\$126,421	\$293,373
04/01/23	\$300,603	\$401,312	\$701,914

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$285,769	\$81,769	\$34,000	\$34	\$34	\$34	\$34	\$34	\$204	
Construction	\$1,153,703	\$793,703	\$60,000	\$60	\$60	\$60	\$60	\$60	\$360	
Overhead	\$217,860	\$181,860	\$6,000	\$6	\$6	\$6	\$6	\$6	\$36	
<b>Dept Req:</b>	<b>\$1,657,332</b>	<b>\$1,057,332</b>	<b>\$100,000</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$600</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,657,332	\$1,057,332	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600	
<b>Dept Req:</b>	<b>\$1,657,332</b>	<b>\$1,057,332</b>	<b>\$100,000</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$600</b>	

More (Less) Than FY24 Approved  
\* = 000's

	\$0	\$0	\$0	\$0	\$0	\$100	\$100
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**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C443500 Facility Renov/Reloc**

**Project Class: General County**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased per identified projects; Added FY30
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,588,345	\$625,435	\$2,213,780
04/01/23	\$1,593,831	\$1,378,162	\$2,971,993

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$621,430	\$452,430	\$44,000	\$25	\$25	\$25	\$25	\$25	\$169	
Construction	\$16,833,059	\$11,470,059	\$1,538,000	\$765	\$765	\$765	\$765	\$765	\$5,363	
Overhead	\$1,000,282	\$747,282	\$53,000	\$40	\$40	\$40	\$40	\$40	\$253	
Furn., Fixtures and Equip	\$502,000	\$362,000	\$40,000	\$20	\$20	\$20	\$20	\$20	\$140	
Other	(\$5,078,870)	(\$5,078,870)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$13,877,901</b>	<b>\$7,952,901</b>	<b>\$1,675,000</b>	<b>\$850</b>	<b>\$850</b>	<b>\$850</b>	<b>\$850</b>	<b>\$850</b>	<b>\$5,925</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,125,000	\$0	\$875,000	\$450	\$450	\$450	\$450	\$450	\$3,125	
General Fund PayGo	\$10,702,901	\$7,902,901	\$800,000	\$400	\$400	\$400	\$400	\$400	\$2,800	
Other State Grants	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$13,877,901</b>	<b>\$7,952,901</b>	<b>\$1,675,000</b>	<b>\$850</b>	<b>\$850</b>	<b>\$850</b>	<b>\$850</b>	<b>\$850</b>	<b>\$5,925</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
\* = 000's

\$825,000	\$0	\$0	\$0	\$0	\$850	\$1,675
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C537800 County Facilities & Sys Upgrad**

**Project Class: General County**  
**Dept: 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: Remove the last 2 sentences from the description.
- 2. Change in Total Project Cost: Increased due to identified needs; Added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$22,661,704	\$10,865,208	\$33,526,913
04/01/23	\$28,011,338	\$8,398,593	\$36,409,931

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$5,226,108	\$2,796,108	\$680,000	\$350	\$350	\$350	\$350	\$350	\$2,430	
Construction	\$92,024,758	\$51,999,758	\$10,900,000	\$5,825	\$5,825	\$5,825	\$5,825	\$5,825	\$40,025	
Overhead	\$5,110,346	\$2,815,346	\$670,000	\$325	\$325	\$325	\$325	\$325	\$2,295	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>102,361,211</b>	<b>57,611,211</b>	<b>12,250,000</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>44,750</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$67,666,211	\$23,246,211	\$11,920,000	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$44,420	
General Fund PayGo	\$24,551,000	\$24,551,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$355,000	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100,000	\$100,000	\$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 F	\$689,000	\$359,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$330	
<b>Dept Req:</b>	<b>102,361,211</b>	<b>57,611,211</b>	<b>12,250,000</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>44,750</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
\* = 000's

\$5,750,000	\$0	\$0	\$0	\$0	\$6,500	\$12,250
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C571700 Parking Garages Repair/Renov**

**Project Class: General County**  
**Dept: 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 due to identified needs and current cost estimates
3. Change in Scope: Addition of elevator modernization, stairwell repairs
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,697,964	\$2,491,134	\$4,189,098
04/01/23	\$5,246,782	\$1,512,657	\$6,759,439

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$427,000	\$61,000	\$366,000	\$0	\$0	\$0	\$0	\$0	\$366	
Construction	\$21,791,000	\$13,476,000	\$363,000	\$2,722	\$3,195	\$2,035	\$0	\$0	\$8,315	
Overhead	\$1,099,000	\$578,000	\$44,000	\$163	\$192	\$122	\$0	\$0	\$521	
<b>Dept Req:</b>	<b>\$23,317,000</b>	<b>\$14,115,000</b>	<b>\$773,000</b>	<b>\$2,885</b>	<b>\$3,387</b>	<b>\$2,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,202</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$18,311,000	\$9,109,000	\$773,000	\$2,885	\$3,387	\$2,157	\$0	\$0	\$9,202	
General Fund PayGo	\$3,606,000	\$3,606,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bond Premium	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Parking Garage Fund	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$23,317,000</b>	<b>\$14,115,000</b>	<b>\$773,000</b>	<b>\$2,885</b>	<b>\$3,387</b>	<b>\$2,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,202</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
 \* = 000's

	(\$5,139,000)	\$2,885	\$3,387	\$2,157	\$0	\$0	\$3,290
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C571800 Millersville Garage Renovation**

**Project Class: General County**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$370,000	\$0	\$284,000	\$86	\$0	\$0	\$0	\$0	\$370	
Construction	\$2,731,000	\$0	\$0	\$2,731	\$0	\$0	\$0	\$0	\$2,731	
Overhead	\$187,000	\$0	\$17,000	\$170	\$0	\$0	\$0	\$0	\$187	
<b>Dept Req:</b>	<b>\$3,288,000</b>	<b>\$0</b>	<b>\$301,000</b>	<b>\$2,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,288</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,288,000	\$0	\$301,000	\$2,987	\$0	\$0	\$0	\$0	\$3,288	
<b>Dept Req:</b>	<b>\$3,288,000</b>	<b>\$0</b>	<b>\$301,000</b>	<b>\$2,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,288</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C571900 Fire Equip Maint Facility**

**Project Class: General County**  
**Dept: Central Svcs**

**Description**

Design and construction of new fire apparatus maintenance garage. This facility is located at 8330 Ritchie Hwy in Pasadena, MD.

**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: 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
04/01/22	\$30,064	\$1,688	\$31,751
04/01/23	\$31,747	\$144	\$31,891

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,809,000	\$1,809,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$18,039,000	\$332,000	\$17,707,000	\$0	\$0	\$0	\$0	\$0	\$17,707	\$17,707
Overhead	\$992,000	\$107,000	\$885,000	\$0	\$0	\$0	\$0	\$0	\$885	\$885
Furn., Fixtures and Equip	\$300,000	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$300	\$300
Other	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$21,390,000</b>	<b>\$2,498,000</b>	<b>\$18,592,000</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,892</b>	<b>\$18,892</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$21,390,000	\$2,498,000	\$18,592,000	\$300	\$0	\$0	\$0	\$0	\$18,892	\$18,892
<b>Dept Req:</b>	<b>\$21,390,000</b>	<b>\$2,498,000</b>	<b>\$18,592,000</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,892</b>	<b>\$18,892</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C577900 Ralph Bunche Comm. Ctr.**

**Project Class: General County**  
**Dept: Central Svcs**

**Description**

Renovation & rehabilitation of the Ralph J. Bunche Community Center, update all building & property infrastructure, create a Family Support Center, as well as facilities for the local community to honor the legacy of Ralph J. Bunche.

**Benefit**

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased based on addition of construction phase
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$63,000		
04/01/23	\$63,000		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$419,000	\$447,000	(\$28,000)	\$0	\$0	\$0	\$0	\$0	(\$28)	
Construction	\$6,016,000	\$470,000	\$5,546,000	\$0	\$0	\$0	\$0	\$0	\$5,546	
Overhead	\$386,000	\$46,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$340	
Other	\$613,000	\$1,313,000	(\$700,000)	\$0	\$0	\$0	\$0	\$0	(\$700)	
<b>Dept Req:</b>	<b>\$7,434,000</b>	<b>\$2,276,000</b>	<b>\$5,158,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,158</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$5,158,000	\$0	\$5,158,000	\$0	\$0	\$0	\$0	\$0	\$5,158	
General Fund PayGo	\$276,000	\$276,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Fed Grants	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$7,434,000</b>	<b>\$2,276,000</b>	<b>\$5,158,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,158</b>	
<i>More (Less) Than FY24 Approved</i>			\$5,158,000	\$0	\$0	\$0	\$0	\$0	\$5,158	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C582800 EV Charging St & Oth Grn Tech**

**Project Class: General County**  
**Dept: 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: 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 FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$26,408	\$76,448	\$102,856
04/01/23	\$196,318	\$152,343	\$348,661

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,362,000	\$966,000	\$66,000	\$66	\$66	\$66	\$66	\$66	\$396	
Construction	\$9,187,800	\$5,917,800	\$545,000	\$545	\$545	\$545	\$545	\$545	\$3,270	
Overhead	\$465,000	\$309,000	\$26,000	\$26	\$26	\$26	\$26	\$26	\$156	
Furn., Fixtures and Equip	\$405,400	\$267,400	\$23,000	\$23	\$23	\$23	\$23	\$23	\$138	
<b>Dept Req:</b>	<b>\$11,420,200</b>	<b>\$7,460,200</b>	<b>\$660,000</b>	<b>\$660</b>	<b>\$660</b>	<b>\$660</b>	<b>\$660</b>	<b>\$660</b>	<b>\$3,960</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$4,620,000	\$660,000	\$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	\$5,488,200	\$5,488,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$11,420,200</b>	<b>\$7,460,200</b>	<b>\$660,000</b>	<b>\$660</b>	<b>\$660</b>	<b>\$660</b>	<b>\$660</b>	<b>\$660</b>	<b>\$3,960</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$660	\$660	

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C585700 Circuit Courthouse Major Reno**

**Project Class: General County**  
**Dept: 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: 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 needs and current cost estimates
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,787,000	\$1,492,000	\$1,185,000	\$944	\$166	\$0	\$0	\$0	\$2,295	
Construction	\$35,638,000	\$10,507,000	\$6,562,000	\$9,585	\$7,642	\$1,342	\$0	\$0	\$25,131	
Overhead	\$2,252,000	\$605,000	\$465,000	\$632	\$469	\$81	\$0	\$0	\$1,647	
Other	\$1,185,000	\$0	\$1,125,000	\$0	\$0	\$60	\$0	\$0	\$1,185	
<b>Dept Req:</b>	<b>\$42,862,000</b>	<b>\$12,604,000</b>	<b>\$9,337,000</b>	<b>\$11,161</b>	<b>\$8,277</b>	<b>\$1,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,258</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$33,063,000	\$2,805,000	\$9,337,000	\$11,161	\$8,277	\$1,483	\$0	\$0	\$30,258	
General Fund PayGo	\$9,799,000	\$9,799,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$42,862,000</b>	<b>\$12,604,000</b>	<b>\$9,337,000</b>	<b>\$11,161</b>	<b>\$8,277</b>	<b>\$1,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,258</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$1,956,000)</i>	<i>\$10,428</i>	<i>(\$104)</i>	<i>(\$10)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$8,358</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C586100 ADA Retrofit & Installation**

**Project Class: General County**  
**Dept: 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 FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$106,000	\$28,000	\$13,000	\$13	\$13	\$13	\$13	\$13	\$78	
Construction	\$1,788,000	\$450,000	\$223,000	\$223	\$223	\$223	\$223	\$223	\$1,338	
Overhead	\$106,000	\$22,000	\$14,000	\$14	\$14	\$14	\$14	\$14	\$84	
<b>Dept Req:</b>	<b>\$2,000,000</b>	<b>\$500,000</b>	<b>\$250,000</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$1,500</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,000,000	\$500,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	
<b>Dept Req:</b>	<b>\$2,000,000</b>	<b>\$500,000</b>	<b>\$250,000</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$1,500</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
 \* = 000's

\$0	\$0	\$0	\$0	\$0	\$250	\$250
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C589100 CSSC Water Supply**

**Project Class: General County**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$2,281,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: Remove the last 2 sentences.
2. Change in Total Project Cost: Increased per current cost estimate.
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$397,000	\$355,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$42	
Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$2,174,000	\$364,000	\$1,810,000	\$0	\$0	\$0	\$0	\$0	\$1,810	
Overhead	\$160,000	\$41,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$119	
Other	\$53,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$2,884,000</b>	<b>\$913,000</b>	<b>\$1,971,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,971</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,884,000	\$913,000	\$1,971,000	\$0	\$0	\$0	\$0	\$0	\$1,971	
<b>Dept Req:</b>	<b>\$2,884,000</b>	<b>\$913,000</b>	<b>\$1,971,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,971</b>	
<i>More (Less) Than FY24 Approved</i>			\$603,000	\$0	\$0	\$0	\$0	\$0	\$603	

\* = 000's





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C000925 Glen Burnie Plz Redevelopment**

**Project Class: General County**  
**Dept: County Exec**

**Description**

Redevelop the Glen Burnie Town Center Plaza in order to improve outdoor community event and gathering space, increase resiliency and stormwater management, and better direct pedestrian traffic. The County will partner with the Resilience Authority to manage this project. This request will support design and construction of the plaza improvements.

**Benefit**

The 2021 Glen Burnie Town Center Revitalization Plan highlighted the potential for privately owned property investment as well as inspiration for how to improve county owned property. Since the Plan was released, the County has partnered with various stakeholders to tackle components of the Plan, such as wayfinding, public art, and B&A trailhead improvements. This request will build on that momentum by improving the heart of the GBTC - the plaza.

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,460,000	\$0	\$1,460,000	\$0	\$0	\$0	\$0	\$0	\$1,460	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Overhead	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90	
<b>Dept Req:</b>	<b>\$1,550,000</b>	<b>\$0</b>	<b>\$1,550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,550</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	
Other Fed Grants	\$1,050,000	\$0	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$1,050	
<b>Dept Req:</b>	<b>\$1,550,000</b>	<b>\$0</b>	<b>\$1,550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,550</b>	
<i>More (Less) Than FY24 Approved</i>			\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$1,550	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C002625 UM BWMC - Cardiac Cath Labs**

**Project Class:** General County  
**Dept:** County Exec

**Description**

*This project will provide County assistance toward the expansion and renovation of BWMC's cardiac catheterization labs.*

**Benefit**

The new space will be equipped with advanced imaging technology and diagnostic robotic equipment, which are reshaping the industry. The evolution of these labs will increase our ability to provide patients with greater multi-specialty expertise and care in the areas of pulmonary intervention and, for stroke patients, neuro-vascular intervention.

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$1,000,000	\$0	\$500,000	\$500	\$0	\$0	\$0	\$0	\$1,000	
<b>Dept Req:</b>	\$1,000,000	\$0	\$500,000	\$500	\$0	\$0	\$0	\$0	\$1,000	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$1,000,000	\$0	\$500,000	\$500	\$0	\$0	\$0	\$0	\$1,000	
<b>Dept Req:</b>	\$1,000,000	\$0	\$500,000	\$500	\$0	\$0	\$0	\$0	\$1,000	
<i>More (Less) Than FY24 Approved</i>			\$500,000	\$500	\$0	\$0	\$0	\$0	\$1,000	

\* = 000's

**Financial Information**

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

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

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C003125 Multicultural Center**

**Project Class: General County**  
**Dept: County Exec**

**Description**

*This project will study, identify and develop a center that promotes diversity, inclusivity, and cultural awareness in the County.*

**Benefit**

Create a hub of that gives people of all backgrounds an opportunity to expand their horizons.

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	
Construction	\$4,700,000	\$0	\$4,700,000	\$0	\$0	\$0	\$0	\$0	\$4,700	
Overhead	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	
<b>Dept Req:</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	
Other State Grants	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000	
<b>Dept Req:</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	
<i>More (Less) Than FY24 Approved</i>			\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$5,500	

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C106700 Advance Land Acquisition**

**Project Class: General County**  
**Dept: 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: None
- 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
04/01/22	\$7,471,293	\$74,329	\$7,545,623
04/01/23	\$12,113,726	\$21,588	\$12,135,314

**Amendment History**

County Council (CC) 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 adjusted to show the closing of jobs on this project. CC removed \$50k Amd #21 to Bill 24-09. CC removed \$30k via Amd #16 to Bill 31-16. CC aprvd County Executive's AMD #89 & #90 to Bill 31-16 making \$14 m formerly programmed in FY18 under Project E562900, available in FY17.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$601,994)	(\$3,951,994)	\$3,350,000	\$0	\$0	\$0	\$0	\$0	\$3,350	
Overhead	\$24,620	\$24,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$23,000,000	\$23,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$22,422,626</b>	<b>\$19,072,626</b>	<b>\$3,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,350</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$11,322,626	\$11,322,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$6,850,000	\$3,500,000	\$3,350,000	\$0	\$0	\$0	\$0	\$0	\$3,350	
Other State Grants	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$22,422,626</b>	<b>\$19,072,626</b>	<b>\$3,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,350</b>	

More (Less) Than FY24 Approved  
\* = 000's

	\$3,350,000	\$0	\$0	\$0	\$0	\$0	\$3,350
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**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C452100 Gen Co Project Plan**

**Project Class: General County**  
**Dept: 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: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

**Changes from Prior Year**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,560,000	\$1,260,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	
Overhead	\$54,600	\$54,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$1,614,600</b>	<b>\$1,314,600</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	
General Fund PayGo	\$1,314,600	\$1,314,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$1,614,600</b>	<b>\$1,314,600</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	
<i>More (Less) Than FY24 Approved</i>			\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	

\* = 000's

**Financial Information**

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

As of:	Expended	Encumbered	Total
04/01/22	\$292,728	\$32,228	\$324,956
04/01/23	\$621,204	\$423,994	\$1,045,199

**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**

**FY25 Capital Budget and Program: Dept Request**

**C562400 Add'l Salt Storage Capacity**

**Project Class:** General County  
**Dept:** 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:** Between \$500,000 and \$1 million 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: Replace "Friendship" with "West County".
2. Change in Total Project Cost: Increased per current cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$851,890	\$1,214,545	\$2,066,435
04/01/23	\$1,113,811	\$472,530	\$1,586,341

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$419,140	\$419,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,894,911	\$4,631,911	\$0	\$263	\$0	\$0	\$0	\$0	\$263	\$263
Overhead	\$254,412	\$236,412	\$0	\$18	\$0	\$0	\$0	\$0	\$18	\$18
<b>Dept Req:</b>	<b>\$5,568,463</b>	<b>\$5,287,463</b>	<b>\$0</b>	<b>\$281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$5,568,463	\$5,287,463	\$0	\$281	\$0	\$0	\$0	\$0	\$281	\$281
<b>Dept Req:</b>	<b>\$5,568,463</b>	<b>\$5,287,463</b>	<b>\$0</b>	<b>\$281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$281	\$0	\$0	\$0	\$0	\$281	
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C580000 West County Road Ops Yard**

**Project Class: General County**  
**Dept: DPW-Hwys**

**Description**

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

**Benefit**

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

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$313,224	\$823,663	\$1,136,887
04/01/23	\$932,670	\$445,059	\$1,377,728

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,633,000	\$1,610,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23	
Land	\$25,000	\$21,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4	
Construction	\$29,923,000	\$31,320,000	(\$1,397,000)	\$0	\$0	\$0	\$0	\$0	(\$1,397)	
Overhead	\$1,895,000	\$1,648,000	\$247,000	\$0	\$0	\$0	\$0	\$0	\$247	
Furn., Fixtures and Equip	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450	
<b>Dept Req:</b>	<b>\$33,926,000</b>	<b>\$34,599,000</b>	<b>(\$673,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$673)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,779,000	\$2,452,000	(\$673,000)	\$0	\$0	\$0	\$0	\$0	(\$673)	
General Fund PayGo	\$32,147,000	\$32,147,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$33,926,000</b>	<b>\$34,599,000</b>	<b>(\$673,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$673)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$1,123,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$1,123)</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C589000 Traffic Maint Fac Upg Relo**

**Project Class: General County**  
**Dept: 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:** \$1,910,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: Replace with "This project will design and construct a state of the art Traffic Management Center at the current Traffic Maintenance campus based on the Study and Schematic Design conducted under planning project C452123."
2. Change in Total Project Cost: Increased to reflect construction cost estimate
3. Change in Scope: Added completion of design and construction.
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,819,000	\$1,819,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$25,549,000	\$0	\$0	\$25,549	\$0	\$0	\$0	\$0	\$25,549	\$25,549
Overhead	\$1,642,000	\$91,000	\$0	\$1,551	\$0	\$0	\$0	\$0	\$1,551	\$1,551
Furn., Fixtures and Equip	\$656,000	\$0	\$0	\$0	\$656	\$0	\$0	\$0	\$656	\$656
<b>Dept Req:</b>	<b>\$29,666,000</b>	<b>\$1,910,000</b>	<b>\$0</b>	<b>\$27,100</b>	<b>\$656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,756</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$29,666,000	\$1,910,000	\$0	\$27,100	\$656	\$0	\$0	\$0	\$27,756	\$27,756
<b>Dept Req:</b>	<b>\$29,666,000</b>	<b>\$1,910,000</b>	<b>\$0</b>	<b>\$27,100</b>	<b>\$656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,756</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$0</i>	<i>\$27,100</i>	<i>\$656</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$27,756</i>	

\* = 000's





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C206500 Demo Bldg Code/Health**

**Project Class: General County**  
**Dept: 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: Added FY30
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$120,215	\$29,515	\$149,730
04/01/23	\$171,357	\$40,930	\$212,287

**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 AMD #18 to Bill 24-09. CC removed \$100k via AMD #64 to Bill 37-18.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	\$1,297,294	\$451,294	\$141,000	\$141	\$141	\$141	\$141	\$141	\$846	
Overhead	\$78,047	\$24,047	\$9,000	\$9	\$9	\$9	\$9	\$9	\$54	
<b>Dept Req:</b>	<b>\$1,375,341</b>	<b>\$475,341</b>	<b>\$150,000</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$900</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$1,375,341	\$475,341	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	
<b>Dept Req:</b>	<b>\$1,375,341</b>	<b>\$475,341</b>	<b>\$150,000</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$900</b>	

More (Less) Than FY24 Approved  
\* = 000's

	\$0	\$0	\$0	\$0	\$0	\$150	\$150
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**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C501100 Failed Sewage&Private Well Fnd**

**Project Class: General County**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY30
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$960,052	\$18,123	\$978,175
04/01/23	\$1,002,325	\$43,368	\$1,045,692

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$1,730,000	\$1,250,000	\$80,000	\$80	\$80	\$80	\$80	\$80	\$480	
<b>Dept Req:</b>	\$1,730,000	\$1,250,000	\$80,000	\$80	\$80	\$80	\$80	\$80	\$480	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$1,630,000	\$1,150,000	\$80,000	\$80	\$80	\$80	\$80	\$80	\$480	
Miscellaneous	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$1,730,000	\$1,250,000	\$80,000	\$80	\$80	\$80	\$80	\$80	\$480	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$80	\$80	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C537700 Septic System Enhancements**

**Project Class: General County**  
**Dept: 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 FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$8,012,336	\$114,461	\$8,126,797
04/01/23	\$5,072,050	\$186,505	\$5,258,555

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$32,716,568	\$12,916,568	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$19,800	
<b>Dept Req:</b>	\$32,716,568	\$12,916,568	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$19,800	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other State Grants	\$32,716,568	\$12,916,568	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$19,800	
<b>Dept Req:</b>	\$32,716,568	\$12,916,568	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$19,800	

More (Less) Than FY24 Approved  
 \* = 000's

	\$0	\$0	\$0	\$0	\$0	\$3,300	\$3,300
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**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C531200 Reforest Prgm-Land Acquisition**

**Project Class: General County**  
**Dept: 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: Replenished project with fee-in-lieu revenues earned.
- 3. Change in Scope: None
- 4. Change in Timing: None

**Financial Information**

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

<b>As of:</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
04/01/22	\$269		
04/01/23			

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Land	\$1,061,024	\$561,024	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	
Overhead	(\$60,450)	(\$60,450)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$1,000,574</b>	<b>\$500,574</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Developer Contribution	\$174	\$174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reforestation - Forest Co	\$1,000,400	\$500,400	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	
<b>Dept Req:</b>	<b>\$1,000,574</b>	<b>\$500,574</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	
<i>More (Less) Than FY24 Approved</i>			\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C519600 Information Technology Enhance**

**Project Class: General County**  
**Dept: 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/software2. Information management systems to enhance management and control functions3. Technology training4. GIS enhancements5. Application technology and associated hardware initiatives County-Wide

**Benefit**

This project will enhance information technology throughout County government.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$44,129,670	\$9,946,698	\$54,076,368
04/01/23	\$55,906,151	\$11,141,387	\$67,047,538

**Amendment History**

Amd #105 & #106 to Bill 37-18 pushed funding from FY19 & FY20 to FY20-FY22 for implementation schedules. Amd #95 and #96 to Bill 31-16 deferred funding in FY17 & 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 & #91 to Bill 28-10. Removed \$500k via amd #39 to Bill 24-09. Removed \$350k via amd #14 to Bill 35-08. Increased by \$99k in Council Bill #17-07. Removed \$400k via amd #22 to Bill

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	:167,130,177	\$92,179,177	\$23,000,000	\$13,951	\$11,000	\$9,000	\$9,000	\$9,000	\$74,951	
<b>Dept Req:</b>	:167,130,177	\$92,179,177	\$23,000,000	\$13,951	\$11,000	\$9,000	\$9,000	\$9,000	\$74,951	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$83,199,300	\$35,640,200	\$0	\$12,951	\$10,152	\$8,152	\$8,152	\$8,152	\$47,559	
Enterprise PayGo	\$6,067,400	\$2,915,600	\$658,800	\$595	\$474	\$474	\$474	\$474	\$3,152	
Solid Wst Mgmt PayGo	\$2,132,300	\$1,311,900	\$171,500	\$155	\$124	\$124	\$124	\$124	\$820	
General Fund PayGo	\$50,899,677	\$27,479,977	\$22,169,700	\$250	\$250	\$250	\$250	\$250	\$23,420	
Miscellaneous	\$72,500	\$72,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bond Premium	\$24,759,000	\$24,759,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	:167,130,177	\$92,179,177	\$23,000,000	\$13,951	\$11,000	\$9,000	\$9,000	\$9,000	\$74,951	
<i>More (Less) Than FY24 Approved</i>			\$10,725,500	\$3,000	\$2,000	\$0	\$0	\$9,000	\$24,726	
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C537500 CATV PEG**

**Project Class: General County**  
**Dept: 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

**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 FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,114,723	\$269,703	\$1,384,427
04/01/23	\$1,336,831	\$197,684	\$1,534,515

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$7,626,504	\$4,026,504	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	
<b>Dept Req:</b>	\$7,626,504	\$4,026,504	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Cable Fees	\$7,626,504	\$4,026,504	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	
<b>Dept Req:</b>	\$7,626,504	\$4,026,504	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	

More (Less) Than FY24 Approved  
 \*= 000's

\$0	\$0	\$0	\$0	\$0	\$600	\$600
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**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C565400 Fiber Network**

**Project Class: General County**  
**Dept: 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:
2. Action Taken In Current Fiscal Year:
3. Action Required To Complete This Project:

**Changes from Prior Year**

1. Change in Name or Description:
2. Change in Total Project Cost: Added FY30 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$14,018,593	\$333,298	\$14,351,891
04/01/23	\$2,426,113	\$332,530	\$2,758,644

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$9,876,147	\$5,376,147	\$750,000	\$750	\$750	\$750	\$750	\$750	\$4,500	
<b>Dept Req:</b>	\$9,876,147	\$5,376,147	\$750,000	\$750	\$750	\$750	\$750	\$750	\$4,500	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$2,708,147	\$2,708,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$268,000	\$268,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cable Fees	\$6,900,000	\$2,400,000	\$750,000	\$750	\$750	\$750	\$750	\$750	\$4,500	
<b>Dept Req:</b>	\$9,876,147	\$5,376,147	\$750,000	\$750	\$750	\$750	\$750	\$750	\$4,500	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$750	\$750	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C586200 Wired Broadband Access**

**Project Class: General County**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$2,041,000  
**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: Increase based on updated cost estimates
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	\$2,164,000	\$1,634,000	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530	
Furn., Fixtures and Equip	\$407,000	\$407,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$2,571,000</b>	<b>\$2,041,000</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
ARP Grant	\$2,571,000	\$2,041,000	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530	
<b>Dept Req:</b>	<b>\$2,571,000</b>	<b>\$2,041,000</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530</b>	

More (Less) Than FY24 Approved  
 \* = 000's

	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C443400 Agricultural Preservation Prgm**

**Project Class: General County**  
**Dept: P & Z**

**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-agriculture use.

**Benefit**

Agricultural and woodland preservation.

**Financial Information**

**Initial Total Cost Est:** \$1,010,000  
**Year First Apprvd:** 1995  
**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 program funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$778,761	\$14,943	\$793,704
04/01/23	\$794,199	\$9	\$794,208

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$390,426	\$390,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$7,720,705)	(\$7,720,705)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$701,379)	(\$701,379)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	(\$12,134)	(\$12,134)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$17,160,000	\$12,820,000	\$2,170,000	\$2,170	\$0	\$0	\$0	\$0	\$4,340	
<b>Dept Req:</b>	<b>\$9,116,208</b>	<b>\$4,776,208</b>	<b>\$2,170,000</b>	<b>\$2,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,340</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$8,016,984	\$4,216,984	\$1,900,000	\$1,900	\$0	\$0	\$0	\$0	\$3,800	
General Fund PayGo	\$14,095	\$14,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$875,129	\$475,129	\$200,000	\$200	\$0	\$0	\$0	\$0	\$400	
Miscellaneous	\$210,000	\$70,000	\$70,000	\$70	\$0	\$0	\$0	\$0	\$140	
<b>Dept Req:</b>	<b>\$9,116,208</b>	<b>\$4,776,208</b>	<b>\$2,170,000</b>	<b>\$2,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,340</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
\* = 000's

\$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C543800 Rural Legacy Program**

**Project Class: General County**  
**Dept: P & Z**

**Description**

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

**Benefit**

Rural Land Preservation.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY30 funding
3. Change in Scope: None
4. Change in Timing: None

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

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Land	\$9,752,680	\$752,680	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	
Overhead	\$496,407	\$46,407	\$75,000	\$75	\$75	\$75	\$75	\$75	\$450	
<b>Dept Req:</b>	<b>\$10,249,088</b>	<b>\$799,088</b>	<b>\$1,575,000</b>	<b>\$1,575</b>	<b>\$1,575</b>	<b>\$1,575</b>	<b>\$1,575</b>	<b>\$1,575</b>	<b>\$9,450</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$487,613	\$37,613	\$75,000	\$75	\$75	\$75	\$75	\$75	\$450	
Other State Grants	\$9,761,474	\$761,474	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	
<b>Dept Req:</b>	<b>\$10,249,088</b>	<b>\$799,088</b>	<b>\$1,575,000</b>	<b>\$1,575</b>	<b>\$1,575</b>	<b>\$1,575</b>	<b>\$1,575</b>	<b>\$1,575</b>	<b>\$9,450</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$1,575	\$1,575	

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C565500 Odenton MARC TOD Dev Ph 1 & 2A**

**Project Class: General County**  
**Dept: 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: Design
3. Action Required To Complete This Project: Design, ROW, Construction, Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22			
04/01/23	\$389,225	\$103,573	\$492,798

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5	
Land	\$997,000	\$0	\$997,000	\$0	\$0	\$0	\$0	\$0	\$997	
Construction	\$649,000	\$0	\$649,000	\$0	\$0	\$0	\$0	\$0	\$649	
Overhead	\$99,000	\$0	\$99,000	\$0	\$0	\$0	\$0	\$0	\$99	
Other	\$53,843,000	\$30,600,000	\$22,478,000	\$765	\$0	\$0	\$0	\$0	\$23,243	
<b>Dept Req:</b>	<b>\$55,593,000</b>	<b>\$30,600,000</b>	<b>\$24,228,000</b>	<b>\$765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,993</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$11,993,000	\$0	\$21,228,000	(\$4,235)	(\$5,000)	\$0	\$0	\$0	\$11,993	
Other Fed Grants	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Tax Increment Fund (TIF)	\$39,600,000	\$26,600,000	\$3,000,000	\$5,000	\$5,000	\$0	\$0	\$0	\$13,000	
<b>Dept Req:</b>	<b>\$55,593,000</b>	<b>\$30,600,000</b>	<b>\$24,228,000</b>	<b>\$765</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,993</b>	
<i>More (Less) Than FY24 Approved</i>			\$19,228,000	\$765	\$0	\$0	\$0	\$0	\$19,993	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C589200 Transportation Oper Facility**

**Project Class: General County**  
**Dept: 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.

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased to show two phase construction costs per current cost estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

**Financial Information**

**Initial Total Cost Est:** \$6,978,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** Indeterminate

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$798,000	\$798,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,850,000	\$5,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,478,000	\$0	\$5,478,000	\$0	\$0	\$0	\$0	\$0	\$5,478	
Overhead	\$659,000	\$330,000	\$329,000	\$0	\$0	\$0	\$0	\$0	\$329	
Furn., Fixtures and Equip	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100	
Other	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100	
<b>Dept Req:</b>	<b>\$12,985,000</b>	<b>\$6,978,000</b>	<b>\$6,007,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,007</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$12,985,000	\$6,978,000	\$6,007,000	\$0	\$0	\$0	\$0	\$0	\$6,007	
<b>Dept Req:</b>	<b>\$12,985,000</b>	<b>\$6,978,000</b>	<b>\$6,007,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,007</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$6,007,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,007</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C500700 Arundel Center Renovation**

**Project Class: General County**  
**Dept: 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: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$70,214	\$70,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$803,565	\$803,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$17,331	\$17,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$891,109</b>	<b>\$891,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$891,109	\$891,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$891,109</b>	<b>\$891,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**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
04/01/22	\$799,597	\$79,662	\$879,259
04/01/23	\$829,088	\$51,064	\$880,152

**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**

**FY25 Capital Budget and Program: Dept Request**

**C579900 Arundel Ctr Elevator Modern.**

**Project Class: General County**  
**Dept: 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: Construction, Performance
- 3. Action Required To Complete This Project: Construction, Performance

**Changes from Prior Year**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$156,000	\$156,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,319,000	\$1,319,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$59,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,534,000</b>	<b>\$1,534,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,534,000	\$1,534,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,534,000</b>	<b>\$1,534,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Financial Information**

**Initial Total Cost Est:** \$1,393,000  
**Year First Apprvd:** 2021  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/22	\$69,087	\$1,254,335	\$1,323,422
04/01/23	\$147,000	\$1,054,089	\$1,201,088

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C580100 Truman Pkwy Cmplx Bathrm Reno**

**Project Class: General County**  
**Dept: 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, Construction
- 3. Action Required To Complete This Project: Construction, Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$2,321	\$50,888	\$53,209
04/01/23	\$89,554	\$139,485	\$229,039

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$353,000	\$353,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,668,000	\$2,668,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$151,000	\$151,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,172,000</b>	<b>\$3,172,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,172,000	\$3,172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,172,000</b>	<b>\$3,172,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C586000 Crownsville Non Profit Center**

**Project Class: General County**  
**Dept: 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: 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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,880,000	\$2,880,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$505,000	\$505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,505,000</b>	<b>\$3,505,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$505,000	\$505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,505,000</b>	<b>\$3,505,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

C577600 AA Medical Ctr

Project Class: General County  
 Dept: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Financial Information**

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

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

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C585800 YWCA Trafficking Safe House**

**Project Class: General County**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$500,000  
**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
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C585900 Children's Theatre Annapolis**

**Project Class: General County**  
**Dept: 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: Project Closeout
- 2. Action Taken In Current Fiscal Year: Project Closeout
- 3. Action Required To Complete This Project: 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
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C343500 Chg Agst GC Closed Projects**

**Project Class: General County**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$14,483		
04/01/23	\$16,483		

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$31,991	\$31,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$31,991	\$31,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$1,991	\$1,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$31,991	\$31,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C452000 Gen Co Program Mangmnt**

**Project Class: General County**  
**Dept: DPW-Engineering**

**Description**

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

**Benefit**

Supplements County staff as needed

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22		\$938,746	
04/01/23	\$304,911	\$1,370,265	\$1,675,176

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$3,250,000	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$3,250,000	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Miscellaneous	\$3,250,000	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$3,250,000	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C582700 Forest Conserv Mitigation**

**Project Class: General County**  
**Dept: 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, trail 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.

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$732,000	\$732,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$732,000</b>	<b>\$732,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reforestation - Forest Co	\$482,000	\$482,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$732,000</b>	<b>\$732,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Financial Information**

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

As of:	Expended	Encumbered	Total
04/01/22			
04/01/23	\$209,143	\$21,908	\$231,050

**Amendment History**

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C589400 Chspk Bay Trust - Green Campus**

**Project Class: General County**  
**Dept: I & P**

**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 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.

**Financial Information**

**Initial Total Cost Est:** \$150,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:**

**Project Status**

- 1. Current Status Of This Project: Project Closeout
- 2. Action Taken In Current Fiscal Year: Project Closeout
- 3. Action Required To Complete This Project: 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
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>* = 000's</i>										

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F536700 Detention Center Renovations**

**Project Class: Public Safety**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,145,322	\$617,821	\$1,763,143
04/01/23	\$1,344,792	\$99,735	\$1,444,526

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$171,599	\$15,599	\$26,000	\$26	\$26	\$26	\$26	\$26	\$156	
Construction	\$2,944,978	\$1,684,978	\$210,000	\$210	\$210	\$210	\$210	\$210	\$1,260	
Overhead	\$182,892	\$98,892	\$14,000	\$14	\$14	\$14	\$14	\$14	\$84	
Other	(\$5,925)	(\$5,925)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$3,293,544</b>	<b>\$1,793,544</b>	<b>\$250,000</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$1,500</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,293,544	\$1,793,544	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	
<b>Dept Req:</b>	<b>\$3,293,544</b>	<b>\$1,793,544</b>	<b>\$250,000</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$1,500</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
\* = 000's

	\$0	\$0	\$0	\$0	\$0	\$250	\$250
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F566400 Central Holding and Processing**

**Project Class: Public Safety**  
**Dept: 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: 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
04/01/22	\$11,961,505	\$94,110	\$12,055,615
04/01/23	\$11,546,480	\$49,548	\$11,596,028

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$948,573	\$948,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$9,008,148	\$9,093,148	(\$85,000)	\$0	\$0	\$0	\$0	\$0	(\$85)	
Overhead	\$508,005	\$513,005	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5)	
Furn., Fixtures and Equip	\$575,000	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$11,549,726</b>	<b>\$11,639,726</b>	<b>(\$90,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$90)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$5,999,726	\$6,089,726	(\$90,000)	\$0	\$0	\$0	\$0	\$0	(\$90)	
Other State Grants	\$5,550,000	\$5,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$11,549,726</b>	<b>\$11,639,726</b>	<b>(\$90,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$90)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$90,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$90)</i>	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F578200 ORCC Security Systems**

**Project Class: Public Safety**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$459,714	\$57,340	\$517,054
04/01/23	\$460,564	\$41,675	\$502,239

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$488,000	\$505,000	(\$17,000)	\$0	\$0	\$0	\$0	\$0	(\$17)	(\$17)
Overhead	\$14,000	\$16,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	(\$2)	(\$2)
<b>Dept Req:</b>	<b>\$502,000</b>	<b>\$521,000</b>	<b>(\$19,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$19)</b>	<b>(\$19)</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$502,000	\$521,000	(\$19,000)	\$0	\$0	\$0	\$0	\$0	(\$19)	(\$19)
<b>Dept Req:</b>	<b>\$502,000</b>	<b>\$521,000</b>	<b>(\$19,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$19)</b>	<b>(\$19)</b>
<i>More (Less) Than FY24 Approved</i>			<i>(\$19,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$19)</i>	<i>(\$19)</i>

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F580500 Cntrl Holding & Proc. Parking**

**Project Class: Public Safety**  
**Dept: 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, 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 estimates
- 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
04/01/22	\$41,877	\$114,643	\$156,521
04/01/23	\$120,383	\$44,372	\$164,755

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$242,000	\$187,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55	
Land	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$1,968,000	\$1,783,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$185	
Overhead	\$134,000	\$100,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$2,369,000</b>	<b>\$2,095,000</b>	<b>\$274,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,369,000	\$2,095,000	\$274,000	\$0	\$0	\$0	\$0	\$0	\$274	
<b>Dept Req:</b>	<b>\$2,369,000</b>	<b>\$2,095,000</b>	<b>\$274,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274</b>	
<i>More (Less) Than FY24 Approved</i>			\$274,000	\$0	\$0	\$0	\$0	\$0	\$274	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F586400 Joint 911 Public Safety Ctr**

**Project Class: Public Safety**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$45,407,000  
**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: Design, Construction, Performance

**Changes from Prior Year**

- 1. Change in Name or Description: Remove the statement " 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."
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: Spread construction between FY25 and FY26

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$6,665,000	\$2,453,000	\$4,212,000	\$0	\$0	\$0	\$0	\$0	\$4,212	
Construction	\$51,984,000	\$487,000	\$10,000,000	\$41,497	\$0	\$0	\$0	\$0	\$51,497	
Overhead	\$3,518,000	\$147,000	\$881,000	\$2,490	\$0	\$0	\$0	\$0	\$3,371	
Furn., Fixtures and Equip	\$3,375,000	\$0	\$0	\$0	\$3,375	\$0	\$0	\$0	\$3,375	
Other	\$9,100,000	\$0	\$7,750,000	\$1,350	\$0	\$0	\$0	\$0	\$9,100	
<b>Dept Req:</b>	<b>\$74,642,000</b>	<b>\$3,087,000</b>	<b>\$22,843,000</b>	<b>\$45,337</b>	<b>\$3,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,555</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$40,670,500	\$2,615,500	\$0	\$36,180	\$3,375	(\$1,000)	(\$500)	\$0	\$38,055	
PPI Fund Bonds	\$20,000,000	\$0	\$10,843,000	\$9,157	\$0	\$0	\$0	\$0	\$20,000	
Public Safety Impact Fee	\$1,500,000	\$0	\$0	\$0	\$0	\$1,000	\$500	\$0	\$1,500	
Other Fed Grants	\$2,471,500	\$471,500	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other State Grants	\$10,000,000	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
<b>Dept Req:</b>	<b>\$74,642,000</b>	<b>\$3,087,000</b>	<b>\$22,843,000</b>	<b>\$45,337</b>	<b>\$3,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,555</b>	
<i>More (Less) Than FY24 Approved</i>			(\$45,337,000)	\$41,962	\$3,375	\$0	\$0	\$0	\$0	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

F441500 Rep/Ren Volunteer FS

Project Class: Public Safety  
Dept: Fire

**Description**

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

**Benefit**

This project is necessary to meet operational efficiency.

**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 FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$240,163)	(\$240,163)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$6,177)	(\$6,177)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,592,738	\$692,738	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	
<b>Dept Req:</b>	<b>\$1,436,399</b>	<b>\$536,399</b>	<b>\$150,000</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$900</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$1,436,399	\$536,399	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	
<b>Dept Req:</b>	<b>\$1,436,399</b>	<b>\$536,399</b>	<b>\$150,000</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$900</b>	

More (Less) Than FY24 Approved  
\* = 000's

\$0	\$0	\$0	\$0	\$0	\$150	\$150
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**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
04/01/22	\$141,512	\$11,567	\$153,079
04/01/23	\$163,708	\$4,940	\$168,648

**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**

**FY25 Capital Budget and Program: Dept Request**

**F543900 Fire Suppression Tanks**

**Project Class: Public Safety**  
**Dept: 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: Increased per identified projects, added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$990,725	\$679,422	\$1,670,147
04/01/23	\$1,053,352	\$548,403	\$1,601,754

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$457,500)	(\$517,500)	\$10,000	\$10	\$10	\$10	\$10	\$10	\$60	
Land	\$99,000	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$3,123,232	\$2,295,232	\$288,000	\$108	\$108	\$108	\$108	\$108	\$828	
Overhead	\$182,100	\$129,100	\$18,000	\$7	\$7	\$7	\$7	\$7	\$53	
<b>Dept Req:</b>	<b>\$2,946,832</b>	<b>\$2,005,832</b>	<b>\$316,000</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>	<b>\$941</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,946,832	\$2,005,832	\$316,000	\$125	\$125	\$125	\$125	\$125	\$941	
<b>Dept Req:</b>	<b>\$2,946,832</b>	<b>\$2,005,832</b>	<b>\$316,000</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>	<b>\$941</b>	
<i>More (Less) Than FY24 Approved</i>			\$191,000	\$0	\$0	\$0	\$0	\$125	\$316	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F563300    Jacobsville Fire Station**

**Project Class:            Public Safety**  
**Dept:                            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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$6,007,015	\$731,707	\$6,738,722
04/01/23	\$7,619,250	\$123,934	\$7,743,185

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$500,434	\$544,434	(\$44,000)	\$0	\$0	\$0	\$0	\$0	(\$44)	
Construction	\$6,724,000	\$6,748,000	(\$24,000)	\$0	\$0	\$0	\$0	\$0	(\$24)	
Overhead	\$223,559	\$338,559	(\$115,000)	\$0	\$0	\$0	\$0	\$0	(\$115)	
Furn., Fixtures and Equip	\$108,000	\$120,000	(\$12,000)	\$0	\$0	\$0	\$0	\$0	(\$12)	
Other	\$0	\$290,000	(\$290,000)	\$0	\$0	\$0	\$0	\$0	(\$290)	
<b>Dept Req:</b>	<b>\$7,555,992</b>	<b>\$8,040,992</b>	<b>(\$485,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$485)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$6,585,992	\$7,070,992	(\$485,000)	\$0	\$0	\$0	\$0	\$0	(\$485)	
Public Safety Impact Fee	\$970,000	\$970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$7,555,992</b>	<b>\$8,040,992</b>	<b>(\$485,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$485)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$485,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$485)</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F563500 Galesville Fire Station**

**Project Class: Public Safety**  
**Dept: 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.

**Financial Information**

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

**Project Status**

1. Current Status Of This Project: 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
04/01/22	\$6,587,344	\$19,373	\$6,606,717
04/01/23	\$6,599,916	\$14,758	\$6,614,674

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$450,000	\$470,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20)	
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	\$313,000	\$349,000	(\$36,000)	\$0	\$0	\$0	\$0	\$0	(\$36)	
Furn., Fixtures and Equip	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$185,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$6,619,000</b>	<b>\$6,675,000</b>	<b>(\$56,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$56)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$4,519,000	\$4,575,000	(\$56,000)	\$0	\$0	\$0	\$0	\$0	(\$56)	
Public Safety Impact Fee	\$2,100,000	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$6,619,000</b>	<b>\$6,675,000</b>	<b>(\$56,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$56)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$56,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$56)</i>	
<i>* = 000's</i>										





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F580200 Fire Training Academy Repl.**

**Project Class: Public Safety**  
**Dept: Fire**

**Description**

*This project will construct a new, modern Fire Training Academy that meets the needs & requirements of the department and residents of the county. It will provide 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. The site will be located on 95 acres of County owned property at 1791 Generals Highway.*

**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 and volunteers. 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, Design
- 3. Action Required To Complete This Project: Design, Construction, Performance

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased due to current cost estimates; added FY30 funding.
- 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:** Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$102,483	\$171,271	\$273,754
04/01/23	\$3,630,865		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$6,150,000	\$150,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$6,000	
Land	\$4,280,000	\$4,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$14,227,000	\$0	\$0	\$7,500	\$0	\$0	\$0	\$6,727	\$14,227	\$134
Overhead	\$1,385,000	\$171,000	\$0	\$450	\$360	\$0	\$0	\$404	\$1,214	\$8
Furn., Fixtures and Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$26,042,000</b>	<b>\$4,601,000</b>	<b>\$0</b>	<b>\$7,950</b>	<b>\$6,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,131</b>	<b>\$21,441</b>	<b>\$149</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$26,042,000	\$4,601,000	\$0	\$7,950	\$6,360	\$0	\$0	\$7,131	\$21,441	\$149
<b>Dept Req:</b>	<b>\$26,042,000</b>	<b>\$4,601,000</b>	<b>\$0</b>	<b>\$7,950</b>	<b>\$6,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,131</b>	<b>\$21,441</b>	<b>\$149</b>

More (Less) Than FY24 Approved  
 \* = 000's

\$0	\$7,950	\$60	(\$7,875)	\$0	\$7,131	\$7,266
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F582900 Arundel Fire Station Replace.**

**Project Class: Public Safety**  
**Dept: 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: 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; added design funding in FY30.
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,411,000	\$0	\$0	\$0	\$0	\$0	\$10	\$2,401	\$2,411	
Land	\$2,550,000	\$0	\$0	\$0	\$0	\$0	\$2,550	\$0	\$2,550	
Construction	\$166,000	\$0	\$0	\$0	\$0	\$0	\$0	\$166	\$166	\$25
Overhead	\$154,000	\$0	\$0	\$0	\$0	\$0	\$154	\$0	\$154	\$1
Furn., Fixtures and Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$350	
<b>Dept Req:</b>	<b>\$5,631,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,714</b>	<b>\$2,917</b>	<b>\$5,631</b>	<b>\$27</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$5,631,000	\$0	\$0	\$0	\$0	\$0	\$2,714	\$2,917	\$5,631	\$27
<b>Dept Req:</b>	<b>\$5,631,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,714</b>	<b>\$2,917</b>	<b>\$5,631</b>	<b>\$27</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$1,811	\$2,917	\$4,728	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F583000 Waugh Chapel Fire Station Repl**

**Project Class: Public Safety**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$37,005,000  
**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: Planning, Design, ROW, Construction, Performance

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase due to the addition of FY30.
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,069,000	\$0	\$0	\$0	\$0	\$3,069	\$0	\$0	\$3,069	
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$24,617,000	\$0	\$0	\$0	\$0	\$0	\$0	\$24,617	\$24,617	
Overhead	\$1,661,000	\$0	\$0	\$0	\$0	\$184	\$0	\$1,477	\$1,661	
Furn., Fixtures and Equip	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$450	
Other	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$600	
<b>Dept Req:</b>	<b>\$30,397,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,253</b>	<b>\$0</b>	<b>\$27,144</b>	<b>\$30,397</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$30,397,000	\$0	\$0	\$0	\$0	\$3,253	\$0	\$27,144	\$30,397	
<b>Dept Req:</b>	<b>\$30,397,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,253</b>	<b>\$0</b>	<b>\$27,144</b>	<b>\$30,397</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	(\$3,255)	\$565	\$0	\$27,144	\$24,454	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F583100 FD Infrastructure Repairs**

**Project Class: Public Safety**  
**Dept: Fire**

**Description**

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

**Benefit**

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

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase per identified projects; added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$12,483	\$127,162	\$139,645
04/01/23	\$149,150	\$127,076	\$276,227

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	\$2,057,000	\$844,000	\$508,000	\$141	\$141	\$141	\$141	\$141	\$1,213	
Overhead	\$112,000	\$40,000	\$27,000	\$9	\$9	\$9	\$9	\$9	\$72	
<b>Dept Req:</b>	<b>\$2,169,000</b>	<b>\$884,000</b>	<b>\$535,000</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$1,285</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,585,000	\$300,000	\$535,000	\$150	\$150	\$150	\$150	\$150	\$1,285	
General Fund PayGo	\$584,000	\$584,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$2,169,000</b>	<b>\$884,000</b>	<b>\$535,000</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$1,285</b>	
<i>More (Less) Than FY24 Approved</i>			\$385,000	\$0	\$0	\$0	\$0	\$150	\$535	

**Location**

Countywide

\* = 000's

# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**F583300 Jessup Fire Station**

**Project Class:** Public Safety  
**Dept:** 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: ROW
3. Action Required To Complete This Project: Planning, Design, ROW, Construction, Performance

## Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/22	\$4,461		
04/01/23	\$8,382		

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,684,000	\$2,300,000	\$0	\$384	\$0	\$0	\$0	\$0	\$384	
Land	\$5,045,000	\$5,045,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$23,066,000	\$0	\$0	\$1,565	\$21,501	\$0	\$0	\$0	\$23,066	
Overhead	\$1,848,000	\$367,000	\$0	\$191	\$1,290	\$0	\$0	\$0	\$1,481	
Furn., Fixtures and Equip	\$400,000	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$400	
Other	\$350,000	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$350	
<b>Dept Req:</b>	<b>\$33,393,000</b>	<b>\$7,712,000</b>	<b>\$0</b>	<b>\$2,140</b>	<b>\$23,141</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,681</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$25,121,000	\$3,432,000	\$0	\$1,440	\$19,849	\$400	\$0	\$0	\$21,689	
General Fund PayGo	\$2,352,000	\$2,352,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Safety Impact Fee	\$1,420,000	\$120,000	\$0	\$700	\$600	\$0	\$0	\$0	\$1,300	
Video Lottery Impact Aid	\$4,500,000	\$1,808,000	\$0	\$0	\$2,692	\$0	\$0	\$0	\$2,692	
<b>Dept Req:</b>	<b>\$33,393,000</b>	<b>\$7,712,000</b>	<b>\$0</b>	<b>\$2,140</b>	<b>\$23,141</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,681</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$496	(\$187)	\$0	\$0	\$0	\$309	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F560700 Public Safety Radio Sys Upg**

**Project Class: Public Safety**  
**Dept: 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: 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: Increase based on identified need and added outyear funding
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$9,078,648	\$1,411,327	\$10,489,975
04/01/23	\$11,394,095	\$1,471,775	\$12,865,870

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$34,522,203	\$31,872,203	\$650,000	\$400	\$400	\$400	\$400	\$400	\$2,650	
<b>Dept Req:</b>	\$34,522,203	\$31,872,203	\$650,000	\$400	\$400	\$400	\$400	\$400	\$2,650	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$24,247,203	\$21,597,203	\$650,000	\$400	\$400	\$400	\$400	\$400	\$2,650	
General Fund PayGo	\$10,275,000	\$10,275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$34,522,203	\$31,872,203	\$650,000	\$400	\$400	\$400	\$400	\$400	\$2,650	
<i>More (Less) Than FY24 Approved</i>			\$650,000	\$400	\$400	\$400	\$400	\$400	\$2,650	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F586300 Public Safety Technology Enhan**

**Project Class: Public Safety**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$9,504,000  
**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: Multi-Year

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY30 funding.
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$12,483,700	\$3,320,100	\$1,558,760	\$1,655	\$1,166	\$1,412	\$1,772	\$1,600	\$9,164	
<b>Dept Req:</b>	\$12,483,700	\$3,320,100	\$1,558,760	\$1,655	\$1,166	\$1,412	\$1,772	\$1,600	\$9,164	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$12,483,700	\$3,320,100	\$1,558,760	\$1,655	\$1,166	\$1,412	\$1,772	\$1,600	\$9,164	
<b>Dept Req:</b>	\$12,483,700	\$3,320,100	\$1,558,760	\$1,655	\$1,166	\$1,412	\$1,772	\$1,600	\$9,164	

More (Less) Than FY24 Approved  
 \*= 000's

\$17,460	(\$50)	(\$180)	(\$180)	(\$110)	\$1,600	\$1,097
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**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F572800 New Police C.I.D. Facility**

**Project Class: Public Safety**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$9,783,277	\$620,379	\$10,403,656
04/01/23	\$10,316,743	\$161,447	\$10,478,189

**Amendment History**

Bill 74-17.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$240,000	\$260,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20)	
Land	\$4,615,000	\$4,615,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$4,647,000	\$4,703,000	(\$56,000)	\$0	\$0	\$0	\$0	\$0	(\$56)	
Overhead	\$354,000	\$368,000	(\$14,000)	\$0	\$0	\$0	\$0	\$0	(\$14)	
Furn., Fixtures and Equip	\$641,000	\$641,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$10,498,000</b>	<b>\$10,588,000</b>	<b>(\$90,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$90)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$7,375,000	\$7,465,000	(\$90,000)	\$0	\$0	\$0	\$0	\$0	(\$90)	
Public Safety Impact Fee	\$1,423,000	\$1,423,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bond Premium	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$10,498,000</b>	<b>\$10,588,000</b>	<b>(\$90,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$90)</b>	

More (Less) Than FY24 Approved  
\* = 000's

(\$90,000)	\$0	\$0	\$0	\$0	\$0	(\$90)
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F580600 Police Special Ops Facility**

**Project Class: Public Safety**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$7,420,000  
**Year First Apprvd:** 2021  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$151,334	\$237,713	\$389,047
04/01/23	\$271,706	\$323,263	\$594,969

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$517,000	\$517,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$12,146,000	\$12,146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$633,000	\$633,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$310,000	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$310
Other	\$595,000	\$595,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$14,201,000</b>	<b>\$13,891,000</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$6,781,000	\$6,471,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$310
PPI Fund Bonds	\$7,420,000	\$7,420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$14,201,000</b>	<b>\$13,891,000</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F586600 New Police Firing Range**

**Project Class: Public Safety**  
**Dept: 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: Decreased per current cost estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

**Financial Information**

**Initial Total Cost Est:** \$24,882,000  
**Year First Apprvd:** 2023  
**Est. Operating Budget Impact:** Indeterminate

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$931,000	\$1,915,000	(\$984,000)	\$0	\$0	\$0	\$0	\$0	(\$984)	
Construction	\$23,871,000	\$0	\$23,871,000	\$0	\$0	\$0	\$0	\$0	\$23,871	
Overhead	\$1,488,000	\$77,000	\$1,411,000	\$0	\$0	\$0	\$0	\$0	\$1,411	
Furn., Fixtures and Equip	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	
<b>Dept Req:</b>	<b>\$26,590,000</b>	<b>\$1,992,000</b>	<b>\$24,598,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,598</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$25,625,699	\$1,027,699	\$24,598,000	\$0	\$0	\$0	\$0	\$0	\$24,598	
General Fund PayGo	\$964,301	\$964,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$26,590,000</b>	<b>\$1,992,000</b>	<b>\$24,598,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,598</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$115,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$115)</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F589500 New Northern Dist Pol Station**

**Project Class: Public Safety**  
**Dept: 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: 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: Increased to add Design and Construction costs.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,810,000	\$160,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$1,650	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Overhead	\$107,000	\$8,000	\$99,000	\$0	\$0	\$0	\$0	\$0	\$99	
Furn., Fixtures and Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$1,917,000</b>	<b>\$168,000</b>	<b>\$1,749,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,749</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,917,000	\$168,000	\$1,749,000	\$0	\$0	\$0	\$0	\$0	\$1,749	
<b>Dept Req:</b>	<b>\$1,917,000</b>	<b>\$168,000</b>	<b>\$1,749,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,749</b>	
<i>More (Less) Than FY24 Approved</i>			\$1,749,000	\$0	\$0	\$0	\$0	\$0	\$1,749	
<i>* = 000's</i>										

**Financial Information**

**Initial Total Cost Est:** \$168,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** Between \$100,000 and \$500,000 per year

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

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F583200 ORCC Recreation Yard Covers**

**Project Class: Public Safety**  
**Dept: 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: None
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$89,000	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$703,000	\$703,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$827,000</b>	<b>\$827,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$827,000	\$827,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$827,000</b>	<b>\$827,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Financial Information**

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

As of:	Expended	Encumbered	Total
04/01/22	\$12,057		
04/01/23	\$83,330	\$60,661	\$143,991

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F586500 JRDC Security System Upgrade**

**Project Class: Public Safety**  
**Dept: 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
- 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:** \$931,366  
**Year First Apprvd:** 2022  
**Est. Operating Budget Impact:** Indeterminate

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	\$1,183,000	\$1,183,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$47,000	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,280,000</b>	<b>\$1,280,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$1,280,000	\$1,280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,280,000</b>	<b>\$1,280,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F589600 ORCC Comp Reentry Hub**

**Project Class: Public Safety**  
**Dept: 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 assist incarcerated and alternative sentenced individuals with successfully reentering society.

**Financial Information**

**Initial Total Cost Est:** \$2,613,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$297,000	\$297,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,144,000	\$2,144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$122,000	\$122,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,613,000</b>	<b>\$2,613,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$2,613,000	\$2,613,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,613,000</b>	<b>\$2,613,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F346500 Chg Agst F & P Clsd Proj**

**Project Class: Public Safety**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$7,376		
04/01/23	\$19,376		

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$33,620	\$33,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$33,620	\$33,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$13,620	\$13,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$33,620	\$33,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F460700 Fire/Police Project Plan**

**Project Class: Public Safety**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22			
04/01/23	\$93	\$15,080	\$15,173

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$390,092	\$390,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$23,986	\$23,986	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$414,078</b>	<b>\$414,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$414,078	\$414,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$414,078</b>	<b>\$414,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Location**

Countywide



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F563100 Crownsville Fire Station**

**Project Class: Public Safety**  
**Dept: 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 public safety impact fees.

**Benefit**

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

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$1,855,939	\$77,793	\$1,933,732
04/01/23	\$2,249,914	\$14,272,128	\$16,522,042

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$926,000	\$926,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,149,000	\$1,149,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$17,816,000	\$17,816,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$796,000	\$796,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$363,000	\$363,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$21,250,000</b>	<b>\$21,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,782,000	\$1,132,000	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650	\$650
PPI Fund Bonds	\$6,509,200	\$6,509,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$12,150,000	\$12,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Impact Fee	\$808,800	\$1,458,800	(\$650,000)	\$0	\$0	\$0	\$0	\$0	(\$650)	(\$650)
<b>Dept Req:</b>	<b>\$21,250,000</b>	<b>\$21,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

More (Less) Than FY24 Approved  
 \* = 000's

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F572900 Fire Station Program**

**Project Class: Public Safety**  
**Dept: 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: None
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Impact Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Financial Information**

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

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

**Amendment History**

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F573000 Woodland Beach Vol FS Reloc**

**Project Class: Public Safety**  
**Dept: 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: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$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**  
 04/01/22  
 04/01/23        \$1,000,000

**Amendment History**

Bill #78-22 amend project scope



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F580300 Cape St Claire FS Replacement**

**Project Class: Public Safety**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$154,872	\$399,942	\$554,814
04/01/23	\$383,571	\$275,066	\$658,638

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$777,000	\$777,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$134,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$16,841,000	\$16,841,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$888,000	\$888,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$19,340,000</b>	<b>\$19,340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$8,678,000	\$8,678,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$10,662,000	\$10,662,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$19,340,000</b>	<b>\$19,340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F580400 Zetron Tone Generator**

**Project Class: Public Safety**  
**Dept: 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, 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Furn., Fixtures and Equip	\$385,000	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$385,000	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$385,000	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$385,000	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Financial Information**

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

As of:	Expended	Encumbered	Total
04/01/22		\$33,481	
04/01/23	\$174,314	\$110,232	\$284,546

**Amendment History**

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F563000 Police Training Academy**

**Project Class: Public Safety**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$16,078,220	\$2,444,579	\$18,522,799
04/01/23	\$16,720,286	\$2,239,267	\$18,959,553

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,243,000	\$1,243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$17,601,000	\$17,601,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$777,000	\$777,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,065,000	\$1,065,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$21,046,000</b>	<b>\$21,046,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$18,046,000	\$18,046,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$21,046,000</b>	<b>\$21,046,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F575100 Evidence & Forensic Sci Unit**

**Project Class: Public Safety**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$675,085	\$641,265	\$1,316,350
04/01/23	\$896,247	\$697,631	\$1,593,877

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,435,000	\$1,435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$32,780,000	\$32,780,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,711,000	\$1,711,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$2,837,000	\$2,837,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,250,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$40,013,000</b>	<b>\$40,013,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$9,915,200	\$9,915,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$25,408,800	\$25,408,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$4,689,000	\$4,689,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$40,013,000</b>	<b>\$40,013,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

More (Less) Than FY24 Approved  
\* = 000's

\$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F580700 Circuit Court Cell Replace**

**Project Class: Public Safety**  
**Dept: 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
3. Action Required To Complete This Project: Construction, Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$82,052	\$28,061	\$110,113
04/01/23	\$113,876	\$1,278,984	\$1,392,861

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,563,000	\$1,563,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,688,000</b>	<b>\$1,688,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$784,000	\$784,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$904,000	\$904,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,688,000</b>	<b>\$1,688,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**F578300 Police & Fire Placeholder**

**Project Class: Public Safety**  
**Dept: 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
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than FY24 Approved  
 \* = 000's

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

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P000225 Davidsonville Rec Ctr Reno**

**Project Class: Recreation & Parks**  
**Dept: Rec & Parks**

**Description**

*This project is for the planning, design, permitting and construction of facility and fields replacement and improvements at Davidsonville Recreation Center.*

**Benefit**

Improve or replace existing Park facilities to meet the demand for indoor and outdoor recreational, athletics, and community use facilities and spaces. Addresses the need for recreational, athletics, and community use facilities in the Davidsonville community and is consistent with the goals of Plan2040 and the 2022 LPPRP.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$626,000	\$0	\$626,000	\$0	\$0	\$0	\$0	\$0	\$626	
Construction	\$2,301,000	\$0	\$0	\$2,301	\$0	\$0	\$0	\$0	\$2,301	
Overhead	\$176,000	\$0	\$38,000	\$138	\$0	\$0	\$0	\$0	\$176	
<b>Dept Req:</b>	<b>\$3,103,000</b>	<b>\$0</b>	<b>\$664,000</b>	<b>\$2,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,103</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,103,000	\$0	\$664,000	\$2,439	\$0	\$0	\$0	\$0	\$3,103	
<b>Dept Req:</b>	<b>\$3,103,000</b>	<b>\$0</b>	<b>\$664,000</b>	<b>\$2,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,103</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$664,000</i>	<i>\$2,439</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,103</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P000325 Edgewater Reg Recr Imprv**

**Project Class: Recreation & Parks**  
**Dept: Rec & Parks**

**Description**

*Design and construction of community-use recreational facilities in the Edgewater Area. The renovation of an existing building would result in one new Community Center.*

**Benefit**

This project addresses the need for indoor and outdoor recreational, athletics, and community use facilities and spaces. The Project is consistent with goals of Plan2040 and the 2022 LPRP.

**Financial Information**

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

**Project Status**

- 1. Current 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: New Project
- 2. Change in Total Project Cost: New Project
- 3. Change in Scope: New Project
- 4. Change in Timing: New Project

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$813,000	\$0	\$813,000	\$0	\$0	\$0	\$0	\$0	\$813	
Construction	\$10,020,000	\$0	\$10,020,000	\$0	\$0	\$0	\$0	\$0	\$10,020	
Overhead	\$650,000	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650	
<b>Dept Req:</b>	<b>\$11,483,000</b>	<b>\$0</b>	<b>\$11,483,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,483</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$11,483,000	\$0	\$11,483,000	\$0	\$0	\$0	\$0	\$0	\$11,483	
<b>Dept Req:</b>	<b>\$11,483,000</b>	<b>\$0</b>	<b>\$11,483,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,483</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$11,483,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,483</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P000425 Marley Creek Regional Park**

**Project Class: Recreation & Parks**  
**Dept: Rec & Parks**

**Description**

*This project is for the planning, design, permitting and construction of a new Glen Burnie area Regional Park.*

**Benefit**

This project addresses the need for recreational, and community use facilities and spaces in the Glen Burnie community. The Project is consistent with goals of Plan2040 and the 2022 LPPRP.

**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: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$638,000	\$0	\$638,000	\$0	\$0	\$0	\$0	\$0	\$638	:
Construction	\$4,627,000	\$0	\$0	\$519	\$4,108	\$0	\$0	\$0	\$4,627	\$3
Overhead	\$316,000	\$0	\$38,000	\$31	\$247	\$0	\$0	\$0	\$316	:
<b>Dept Req:</b>	<b>\$5,581,000</b>	<b>\$0</b>	<b>\$676,000</b>	<b>\$550</b>	<b>\$4,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,581</b>	<b>\$4</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$5,581,000	\$0	\$676,000	\$550	\$4,355	\$0	\$0	\$0	\$5,581	\$4
<b>Dept Req:</b>	<b>\$5,581,000</b>	<b>\$0</b>	<b>\$676,000</b>	<b>\$550</b>	<b>\$4,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,581</b>	<b>\$4</b>
<i>More (Less) Than FY24 Approved</i>			\$676,000	\$550	\$4,355	\$0	\$0	\$0	\$5,581	
<i>* = 000's</i>										

**Financial Information**

**Initial Total Cost Est:** \$0  
**Year First Apprvd:** 0  
**Est. Operating Budget Impact:** Between \$500,000 and \$1 million per year

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

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P000625 S River Farm Park Imprv**

**Project Class: Recreation & Parks**  
**Dept: Rec & Parks**

**Description**

*This project will fund the design and construction of improvements to the 170-acre South River Farm Park.*

**Benefit**

This project addresses the need for additional natural recreational facilities using existing parkland. The Project is consistent with goals of Plan2040 and the 2022 LPPRP.

**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
- 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: New Project
- 2. Change in Total Project Cost: New Project
- 3. Change in Scope New Project
- 4. Change in Timing: New Project

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$478,000	\$0	\$478,000	\$0	\$0	\$0	\$0	\$0	\$478	
Construction	\$3,258,000	\$0	\$366,000	\$2,892	\$0	\$0	\$0	\$0	\$3,258	
Overhead	\$224,000	\$0	\$51,000	\$173	\$0	\$0	\$0	\$0	\$224	
<b>Dept Req:</b>	<b>\$3,960,000</b>	<b>\$0</b>	<b>\$895,000</b>	<b>\$3,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,960</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,960,000	\$0	\$895,000	\$3,065	\$0	\$0	\$0	\$0	\$3,960	
<b>Dept Req:</b>	<b>\$3,960,000</b>	<b>\$0</b>	<b>\$895,000</b>	<b>\$3,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,960</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$895,000</i>	<i>\$3,065</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,960</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P372000 South Shore Trail**

**Project Class: Recreation & Parks**  
**Dept: Rec & Parks**

**Description**

*This project is authorized to acquire property, design & construct a paved multi-use trail primarily utilizing the abandoned road bed of the WB&A Railroad between Annapolis & Odenton. The trail will connect with the Colonial Annapolis Maritime Trail on the east end & the WB & A Trail on the west, and be a component of the East Coast Greenway & 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: Design, ROW, Construction
3. Action Required To Complete This Project: Design, ROW, Construction, Performance

**Changes from Prior Year**

1. Change in Name or Description: Revise end of Ph III and beginning of Ph IV to Honeysuckle Lane
2. Change in Total Project Cost: Decreased per current cost estimates
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,285,358	\$1,852,358	\$0	\$0	\$433	\$0	\$0	\$0	\$433	
Land	\$2,171,266	\$2,171,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$35,055,805	\$22,281,805	\$3,363,000	\$9,411	\$0	\$0	\$0	\$0	\$12,774	
Overhead	\$2,013,413	\$1,222,413	\$99,000	\$675	\$17	\$0	\$0	\$0	\$791	
<b>Dept Req:</b>	<b>\$41,525,843</b>	<b>\$27,527,843</b>	<b>\$3,462,000</b>	<b>\$10,086</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,998</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$26,753,143	\$20,630,143	\$3,462,000	\$2,211	\$450	\$0	\$0	\$0	\$6,123	
Other Fed Grants	\$10,960,000	\$3,585,000	\$0	\$7,375	\$0	\$0	\$0	\$0	\$7,375	
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	\$2,112,000	\$1,612,000	\$0	\$500	\$0	\$0	\$0	\$0	\$500	
Developer Contribution	\$23,700	\$23,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Special Fees	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$41,525,843</b>	<b>\$27,527,843</b>	<b>\$3,462,000</b>	<b>\$10,086</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,998</b>	

More (Less) Than FY24 Approved: \$3,462,000 | (\$4,524) | (\$5) | \$0 | \$0 | \$0 | (\$1,067)  
 \* = 000's



**Schedule 4 - One-Pager Report**

**FY25 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 WB & A Railroad south of Odenton. When complete, the project will link the South Shore Trail in Odenton with the Patuxent River & an existing rail trail in Prince George's County. The WB & A Trail will be a component of the East Coast Greenway & the American Discovery Trail. Construction of this recreational & transportation corridor will be done in phases: Phase I - Odenton Road to Strawberry Lake Way, Phase II A - Strawberry Lake Way to Conway Road (bridges), Phase II B - Strawberry Lake Way to Conway Road (paving), Phase III - Conway Road to Patuxent River, Phase IV - Loop from Strawberry Lake Way to South Shore Trail, Phase V - Bridge over the Patuxent River

**Benefit**

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

**Project Status**

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

**Changes from Prior Year**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,586,123	\$1,586,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$499,777	\$499,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$19,434,270	\$5,572,270	\$1,035,000	\$12,827	\$0	\$0	\$0	\$0	\$13,862	
Overhead	\$1,213,423	\$465,423	\$62,000	\$686	\$0	\$0	\$0	\$0	\$748	
<b>Dept Req:</b>	<b>\$22,733,593</b>	<b>\$8,123,593</b>	<b>\$1,097,000</b>	<b>\$13,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,610</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$16,225,593	\$2,415,593	\$297,000	\$13,513	\$0	\$0	\$0	\$0	\$13,810	
Other Fed Grants	\$3,466,000	\$3,466,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$2,160,000	\$1,360,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800	
Miscellaneous	\$882,000	\$882,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$22,733,593</b>	<b>\$8,123,593</b>	<b>\$1,097,000</b>	<b>\$13,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,610</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$1,097,000</i>	<i>\$2,901</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,998</i>	

\* = 000's

**Financial Information**

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

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

**Amendment History**

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



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P400200 Greenways, Parkland&OpenSpace**

**Project Class: Recreation & Parks**  
**Dept: 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 POS funding expectations
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$10,656)	(\$10,656)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$54,821,985	\$19,894,985	\$6,627,000	\$5,660	\$5,660	\$5,660	\$5,660	\$5,660	\$34,927	
Overhead	\$3,526,237	\$1,428,237	\$398,000	\$340	\$340	\$340	\$340	\$340	\$2,098	
Other	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$58,362,566</b>	<b>\$21,337,566</b>	<b>\$7,025,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$37,025</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$5,576,555	\$4,551,555	\$1,025,000	\$0	\$0	\$0	\$0	\$0	\$1,025	
General Fund PayGo	\$2,587,544	\$2,587,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
POS - Acquisition	\$49,910,243	\$13,910,243	\$6,000,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$36,000	
Miscellaneous	\$288,224	\$288,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$58,362,566</b>	<b>\$21,337,566</b>	<b>\$7,025,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$37,025</b>	
<i>More (Less) Than FY24 Approved</i>			\$4,060,000	\$3,035	\$3,035	\$3,035	\$3,035	\$6,000	\$22,200	
<i>* = 000's</i>										

**Location**

Countywide



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P445800 Facility Lighting**

**Project Class: Recreation & Parks**  
**Dept: Rec & Parks**

**Description**

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

**Benefit**

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

**Financial Information**

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

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

**Amendment History**

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

**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 FY30 funding
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$271,240	\$271,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$11,808,942	\$6,773,942	\$1,330,000	\$741	\$741	\$741	\$741	\$741	\$5,035	\$5,035
Overhead	\$612,465	\$337,465	\$80,000	\$39	\$39	\$39	\$39	\$39	\$275	\$275
<b>Dept Req:</b>	<b>\$12,692,646</b>	<b>\$7,382,646</b>	<b>\$1,410,000</b>	<b>\$780</b>	<b>\$780</b>	<b>\$780</b>	<b>\$780</b>	<b>\$780</b>	<b>\$5,310</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$11,013,646	\$5,703,646	\$1,410,000	\$780	\$780	\$780	\$780	\$780	\$5,310	\$5,310
General Fund PayGo	\$1,158,000	\$1,158,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$12,692,646</b>	<b>\$7,382,646</b>	<b>\$1,410,000</b>	<b>\$780</b>	<b>\$780</b>	<b>\$780</b>	<b>\$780</b>	<b>\$780</b>	<b>\$5,310</b>	
<i>More (Less) Than FY24 Approved</i>			\$630,000	\$0	\$0	\$0	\$0	\$780	\$1,410	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P452500 R & P Project Plan**

**Project Class: Recreation & Parks  
Dept: Rec & Parks**

**Description**

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

**Benefit**

Provides funding for preliminary studies.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$6,175,062	\$4,741,062	\$1,309,000	\$25	\$25	\$25	\$25	\$25	\$1,434	
Overhead	\$303,809	\$214,809	\$79,000	\$2	\$2	\$2	\$2	\$2	\$89	
<b>Dept Req:</b>	<b>\$6,478,871</b>	<b>\$4,955,871</b>	<b>\$1,388,000</b>	<b>\$27</b>	<b>\$27</b>	<b>\$27</b>	<b>\$27</b>	<b>\$27</b>	<b>\$1,523</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,636,157	\$1,626,157	\$0	\$2	\$2	\$2	\$2	\$2	\$10	
General Fund PayGo	\$4,486,937	\$3,123,937	\$1,363,000	\$0	\$0	\$0	\$0	\$0	\$1,363	
POS - Acquisition	\$330,777	\$180,777	\$25,000	\$25	\$25	\$25	\$25	\$25	\$150	
POS - Development	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$6,478,871</b>	<b>\$4,955,871</b>	<b>\$1,388,000</b>	<b>\$27</b>	<b>\$27</b>	<b>\$27</b>	<b>\$27</b>	<b>\$27</b>	<b>\$1,523</b>	
<i>More (Less) Than FY24 Approved</i>			\$1,363,000	\$2	\$2	\$27	\$27	\$27	\$1,448	
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 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 FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$528,554	\$19,414	\$547,968
04/01/23	\$619,612	\$175,590	\$795,201

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$554,778	\$440,778	\$19,000	\$19	\$19	\$19	\$19	\$19	\$114	
Construction	\$2,458,715	\$724,715	\$289,000	\$289	\$289	\$289	\$289	\$289	\$1,734	
Overhead	\$263,559	\$149,559	\$19,000	\$19	\$19	\$19	\$19	\$19	\$114	
<b>Dept Req:</b>	<b>\$3,277,052</b>	<b>\$1,315,052</b>	<b>\$327,000</b>	<b>\$327</b>	<b>\$327</b>	<b>\$327</b>	<b>\$327</b>	<b>\$327</b>	<b>\$1,962</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,950,052	\$988,052	\$327,000	\$327	\$327	\$327	\$327	\$327	\$1,962	
General Fund PayGo	\$327,000	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$3,277,052</b>	<b>\$1,315,052</b>	<b>\$327,000</b>	<b>\$327</b>	<b>\$327</b>	<b>\$327</b>	<b>\$327</b>	<b>\$327</b>	<b>\$1,962</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$327	\$327	

**Location**

Countywide

\* = 000's

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P468700 Stream/Shoreline Erosion Ctrl**

**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, park lakes, & streams into and through County parks. This is necessary to prevent the loss of the County's investment in waterfront property.*

**Benefit**

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

**Financial Information**

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

**Project Status**

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Planning, 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: Decreased FY25, added FY26 per identified projects
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,275,964	\$1,694,964	\$581,000	\$0	\$0	\$0	\$0	\$0	\$581	
Land	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$41,891,825	\$19,355,825	\$9,358,000	\$13,178	\$0	\$0	\$0	\$0	\$22,536	
Overhead	\$2,430,060	\$980,060	\$632,000	\$818	\$0	\$0	\$0	\$0	\$1,450	
<b>Dept Req:</b>	<b>\$46,616,849</b>	<b>\$22,049,849</b>	<b>\$10,571,000</b>	<b>\$13,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,567</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$46,591,849	\$22,024,849	\$10,571,000	\$13,996	\$0	\$0	\$0	\$0	\$24,567	
Other State Grants	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$46,616,849</b>	<b>\$22,049,849</b>	<b>\$10,571,000</b>	<b>\$13,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,567</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$3,824,000)</i>	<i>\$13,996</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,172</i>	

**Location**

Countywide

\* = 000's

**Schedule 4 - One-Pager Report**

**FY25 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 for work more complicated than routine maintenance. The project is necessary to meet operational efficiency.

**Benefit**

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

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased cost due to identified needs and added FY30
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,294,296	\$1,829,296	\$115,000	\$70	\$70	\$70	\$70	\$70	\$465	
Construction	\$58,843,102	\$37,683,102	\$5,260,000	\$3,180	\$3,180	\$3,180	\$3,180	\$3,180	\$21,160	
Overhead	\$3,093,874	\$1,793,874	\$325,000	\$195	\$195	\$195	\$195	\$195	\$1,300	
<b>Dept Req:</b>	<b>\$64,231,272</b>	<b>\$41,306,272</b>	<b>\$5,700,000</b>	<b>\$3,445</b>	<b>\$3,445</b>	<b>\$3,445</b>	<b>\$3,445</b>	<b>\$3,445</b>	<b>\$22,925</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$24,690,000	\$9,965,000	\$0	\$2,945	\$2,945	\$2,945	\$2,945	\$2,945	\$14,725	
General Fund PayGo	\$12,777,400	\$9,577,400	\$700,000	\$500	\$500	\$500	\$500	\$500	\$3,200	
ARP Grant	\$13,650,000	\$8,650,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000	
Other State Grants	\$3,113,417	\$3,113,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$455	\$455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bond Premium	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$64,231,272</b>	<b>\$41,306,272</b>	<b>\$5,700,000</b>	<b>\$3,445</b>	<b>\$3,445</b>	<b>\$3,445</b>	<b>\$3,445</b>	<b>\$3,445</b>	<b>\$22,925</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
 \* = 000's

\$2,255,000	\$0	\$0	\$0	\$0	\$3,445	\$5,700
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P504100 Broadneck Peninsula Trail**

**Project Class: Recreation & Parks**  
**Dept: 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.

**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
04/01/22	\$6,357,016	\$7,168,654	\$13,525,670
04/01/23	\$7,604,490	\$6,242,204	\$13,846,694

**Amendment History**

The funding request in FY2000 was for design of Phase I and was added by County Council via AMD # 93 to Bill # 34-99. CC removed \$80k via AMD #72 to Bill 29-15. CC removed \$5k in FY18 and \$85k in FY20 via AMD #104 to Bill 29-15. CC approved County Executive's supplemental AMD #87 to Bill 31-16 accelerating construction funding of Phase III from FY19 to FY18.

**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: Delete "and community connector trails."
2. Change in Total Project Cost: Increased per current cost estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,066,723	\$2,066,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000,093	\$1,000,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$20,431,618	\$18,842,618	\$1,589,000	\$0	\$0	\$0	\$0	\$0	\$1,589	\$1,589
Overhead	\$1,290,235	\$1,189,235	\$101,000	\$0	\$0	\$0	\$0	\$0	\$101	\$101
<b>Dept Req:</b>	<b>\$24,788,669</b>	<b>\$23,098,669</b>	<b>\$1,690,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,690</b>	<b>\$1,690</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$17,984,791	\$16,294,791	\$1,690,000	\$0	\$0	\$0	\$0	\$0	\$1,690	\$1,690
General Fund PayGo	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$2,406,878	\$2,406,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$97,000	\$97,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$24,788,669</b>	<b>\$23,098,669</b>	<b>\$1,690,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,690</b>	<b>\$1,690</b>
<i>More (Less) Than FY24 Approved</i>			\$1,690,000	\$0	\$0	\$0	\$0	\$0	\$1,690	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P509100 Facility Irrigation**

**Project Class: Recreation & Parks**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$372,198	\$115,641	\$487,839
04/01/23	\$609,415	\$109,116	\$718,531

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$117,152	\$81,152	\$6,000	\$6	\$6	\$6	\$6	\$6	\$36	
Construction	\$2,204,623	\$824,623	\$230,000	\$230	\$230	\$230	\$230	\$230	\$1,380	
Overhead	\$190,563	\$106,563	\$14,000	\$14	\$14	\$14	\$14	\$14	\$84	
<b>Dept Req:</b>	<b>\$2,512,337</b>	<b>\$1,012,337</b>	<b>\$250,000</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$1,500</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,512,337	\$1,012,337	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	
<b>Dept Req:</b>	<b>\$2,512,337</b>	<b>\$1,012,337</b>	<b>\$250,000</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$1,500</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$250	\$250	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P535900 Fort Smallwood Park**

**Project Class: Recreation & Parks**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,360,003	\$1,360,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$223)	(\$223)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$14,608,579	\$13,136,579	\$1,472,000	\$0	\$0	\$0	\$0	\$0	\$1,472	\$1,472
Overhead	\$642,640	\$520,640	\$122,000	\$0	\$0	\$0	\$0	\$0	\$122	\$122
Furn., Fixtures and Equip	\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$16,921,000</b>	<b>\$15,327,000</b>	<b>\$1,594,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,594</b>	<b>\$1,594</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$8,718,706	\$7,124,706	\$1,594,000	\$0	\$0	\$0	\$0	\$0	\$1,594	\$1,594
POS - Development	\$5,402,294	\$5,402,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$16,921,000</b>	<b>\$15,327,000</b>	<b>\$1,594,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,594</b>	<b>\$1,594</b>
<i>More (Less) Than FY24 Approved</i>			<i>\$1,594,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,594</i>	
<i>* = 000's</i>										





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P561700 Turf Fields in Regional Parks**

**Project Class: Recreation & Parks**  
**Dept: Rec & Parks**

**Description**

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

**Changes from Prior Year**

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

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

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$15,649	\$15,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,398,551	\$1,270,551	\$128,000	\$0	\$0	\$0	\$0	\$0	\$128	\$128
Overhead	\$124,648	\$116,648	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8	\$8
<b>Dept Req:</b>	<b>\$1,538,848</b>	<b>\$1,402,848</b>	<b>\$136,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136</b>	<b>\$136</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,538,848	\$1,402,848	\$136,000	\$0	\$0	\$0	\$0	\$0	\$136	\$136
General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,538,848</b>	<b>\$1,402,848</b>	<b>\$136,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136</b>	<b>\$136</b>
<i>More (Less) Than FY24 Approved</i>			\$136,000	\$0	\$0	\$0	\$0	\$0	\$136	\$136
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P565100 Northwest Area Park Imprv**

**Project Class: Recreation & Parks**  
**Dept: Rec & Parks**

**Description**

*This project provides funding for park improvements in Jessup Dorsey Park, Jessup Park, Provinces Park, Queenstown Park, Severn Danza, Matthewstown Hamans, 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 per identified needs
- 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
04/01/22	\$1,179,209	\$438,733	\$1,617,942
04/01/23	\$1,692,434	\$578,467	\$2,270,901

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$387,422	(\$75,578)	\$463,000	\$0	\$0	\$0	\$0	\$0	\$463	
Construction	\$8,065,230	\$4,685,230	\$3,380,000	\$0	\$0	\$0	\$0	\$0	\$3,380	
Overhead	\$449,273	\$218,273	\$231,000	\$0	\$0	\$0	\$0	\$0	\$231	
<b>Dept Req:</b>	<b>\$8,901,925</b>	<b>\$4,827,925</b>	<b>\$4,074,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,074</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Video Lottery Impact Aid	\$8,901,925	\$4,827,925	\$4,074,000	\$0	\$0	\$0	\$0	\$0	\$4,074	
<b>Dept Req:</b>	<b>\$8,901,925</b>	<b>\$4,827,925</b>	<b>\$4,074,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,074</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$4,074,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,074</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 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: Added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,222,495	\$1,084,495	\$23,000	\$23	\$23	\$23	\$23	\$23	\$138	
Construction	\$3,247,750	\$1,867,750	\$230,000	\$230	\$230	\$230	\$230	\$230	\$1,380	
Overhead	\$244,089	\$154,089	\$15,000	\$15	\$15	\$15	\$15	\$15	\$90	
<b>Dept Req:</b>	<b>\$4,714,334</b>	<b>\$3,106,334</b>	<b>\$268,000</b>	<b>\$268</b>	<b>\$268</b>	<b>\$268</b>	<b>\$268</b>	<b>\$268</b>	<b>\$1,608</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,742,334	\$1,134,334	\$268,000	\$268	\$268	\$268	\$268	\$268	\$1,608	
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	
<b>Dept Req:</b>	<b>\$4,714,334</b>	<b>\$3,106,334</b>	<b>\$268,000</b>	<b>\$268</b>	<b>\$268</b>	<b>\$268</b>	<b>\$268</b>	<b>\$268</b>	<b>\$1,608</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$268	\$268	
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P570000 N Arundel Swim Ctr Campus Imp**

**Project Class: Recreation & Parks**  
**Dept: Rec & Parks**

**Description**

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

**Benefit**

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

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$785,000	\$609,000	\$176,000	\$0	\$0	\$0	\$0	\$0	\$176	
Construction	\$8,672,079	\$6,016,079	\$2,656,000	\$0	\$0	\$0	\$0	\$0	\$2,656	
Overhead	\$502,918	\$332,918	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170	
Furn., Fixtures and Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$9,959,997</b>	<b>\$6,957,997</b>	<b>\$3,002,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,002</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$4,221,997	\$1,219,997	\$3,002,000	\$0	\$0	\$0	\$0	\$0	\$3,002	
General Fund PayGo	\$4,738,000	\$4,738,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$9,959,997</b>	<b>\$6,957,997</b>	<b>\$3,002,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,002</b>	
<i>More (Less) Than FY24 Approved</i>			\$999,000	\$0	\$0	\$0	\$0	\$0	\$999	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P570200 Eisenhower Golf Course**

**Project Class: Recreation & Parks**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,333,021	\$1,333,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$15,105	\$15,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$25,609,200	\$10,441,200	\$15,168,000	\$0	\$0	\$0	\$0	\$0	\$15,168	
Overhead	\$1,346,341	\$588,341	\$758,000	\$0	\$0	\$0	\$0	\$0	\$758	
<b>Dept Req:</b>	<b>\$28,303,667</b>	<b>\$12,377,667</b>	<b>\$15,926,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,926</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$18,101,862	\$4,175,862	\$13,926,000	\$0	\$0	\$0	\$0	\$0	\$13,926	
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	\$4,151,200	\$3,151,200	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
Other State Grants	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
<b>Dept Req:</b>	<b>\$28,303,667</b>	<b>\$12,377,667</b>	<b>\$15,926,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,926</b>	

More (Less) Than FY24 Approved  
 \* = 000's

\$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P570300 Beverly Triton Nature Park**

**Project Class: Recreation & Parks**  
**Dept: 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**

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$3,614,038	\$3,883,652	\$7,497,690
04/01/23	\$6,798,415	\$1,399,732	\$8,198,147

**Amendment History**

County Council approved County Executive's supplemental AMD #91 and #92 to Bill 31-16 deferring \$210k of final design funding from FY17 to FY18. Deferred \$2.608m from FY19 to FY20 via AMD #97 to Bill 36-17, reduced \$325k via AMD #31 to Bill 29-19. In bill 69-21 increased appropriation of \$1,165k in PayGo & switched out funding by reducing bonds by \$1.3m & increasing other state grants by \$1.3m.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$953,000	\$953,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,669,000	\$7,669,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$324,000	\$324,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000	
<b>Dept Req:</b>	<b>\$12,946,000</b>	<b>\$8,946,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$4,181,000	\$4,181,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$5,165,000	\$1,165,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000	
POS - Development	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$12,946,000</b>	<b>\$8,946,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	

More (Less) Than FY24 Approved  
 \*= 000's

	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P573200 Hot Sox Park Improvements**

**Project Class: Recreation & Parks**  
**Dept: 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. This project will also include renovation of historic Wilson House.*

**Benefit**

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$406,000	\$430,000	(\$24,000)	\$0	\$0	\$0	\$0	\$0	(\$24)	
Construction	\$3,637,000	\$2,917,000	\$720,000	\$0	\$0	\$0	\$0	\$0	\$720	
Overhead	\$242,000	\$167,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75	
<b>Dept Req:</b>	<b>\$4,285,000</b>	<b>\$3,514,000</b>	<b>\$771,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$771</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,410,000	\$2,639,000	\$771,000	\$0	\$0	\$0	\$0	\$0	\$771	
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	
<b>Dept Req:</b>	<b>\$4,285,000</b>	<b>\$3,514,000</b>	<b>\$771,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$771</b>	
<i>More (Less) Than FY24 Approved</i>			\$771,000	\$0	\$0	\$0	\$0	\$0	\$771	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 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 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
- 3. Action Required To Complete This Project: Design, Construction, Performance

**Changes from Prior Year**

- 1. Change in Name or Description: Add: "Efforts will also be made to improve the bulkhead conditions."
- 2. Change in Total Project Cost: Decreased based on current cost estimates.
- 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
04/01/22	\$473,320	\$347	\$473,667
04/01/23	\$503,150	\$15,943	\$519,093

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$793,000	\$1,027,000	(\$234,000)	\$0	\$0	\$0	\$0	\$0	(\$234)	
Overhead	\$36,000	\$50,000	(\$14,000)	\$0	\$0	\$0	\$0	\$0	(\$14)	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$1,049,000</b>	<b>\$1,297,000</b>	<b>(\$248,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$248)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,049,000	\$1,297,000	(\$248,000)	\$0	\$0	\$0	\$0	\$0	(\$248)	
<b>Dept Req:</b>	<b>\$1,049,000</b>	<b>\$1,297,000</b>	<b>(\$248,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$248)</b>	
<i>More (Less) Than FY24 Approved</i>			(\$248,000)	\$0	\$0	\$0	\$0	\$0	(\$248)	

\* = 000's





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P576400 London Town Parking Lot Exp**

**Project Class: Recreation & Parks**  
**Dept: 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.

**Financial Information**

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

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
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 identified projects
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$460,122		
04/01/23		\$319	

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$33,035	\$33,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$426,540	\$190,540	\$236,000	\$0	\$0	\$0	\$0	\$0	\$236	\$236
Overhead	\$34,303	\$17,303	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17	\$17
<b>Dept Req:</b>	<b>\$493,878</b>	<b>\$240,878</b>	<b>\$253,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253</b>	<b>\$253</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$493,878	\$240,878	\$253,000	\$0	\$0	\$0	\$0	\$0	\$253	\$253
<b>Dept Req:</b>	<b>\$493,878</b>	<b>\$240,878</b>	<b>\$253,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253</b>	<b>\$253</b>
<i>More (Less) Than FY24 Approved</i>			\$253,000	\$0	\$0	\$0	\$0	\$0	\$253	\$253

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P578900 Park&Trail Resurfacing Cty Wde**

**Project Class: Recreation & Parks**  
**Dept: 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 per identified projects; added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$210,000	\$123,000	\$12,000	\$15	\$15	\$15	\$15	\$15	\$87	
Construction	\$3,458,513	\$1,728,513	\$365,000	\$273	\$273	\$273	\$273	\$273	\$1,730	
Overhead	\$178,312	\$95,312	\$23,000	\$12	\$12	\$12	\$12	\$12	\$83	
<b>Dept Req:</b>	<b>\$3,846,825</b>	<b>\$1,946,825</b>	<b>\$400,000</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$1,900</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,846,825	\$1,946,825	\$400,000	\$300	\$300	\$300	\$300	\$300	\$1,900	
<b>Dept Req:</b>	<b>\$3,846,825</b>	<b>\$1,946,825</b>	<b>\$400,000</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$1,900</b>	
<i>More (Less) Than FY24 Approved</i>			\$100,000	\$0	\$0	\$0	\$0	\$300	\$400	
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P579000 Brooklyn Park Community Center**

**Project Class: Recreation & Parks**  
**Dept: 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, & recreational activities for an undeserved population: improving the quality of life for a vulnerable community. This project also addresses demand for a third swim center as identified in the 2017 and 2022 LPPRP.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,869,000	\$1,702,000	\$167,000	\$0	\$0	\$0	\$0	\$0	\$167	
Construction	\$21,748,000	\$7,969,000	\$13,779,000	\$0	\$0	\$0	\$0	\$0	\$13,779	
Overhead	\$1,417,000	\$483,000	\$934,000	\$0	\$0	\$0	\$0	\$0	\$934	
<b>Dept Req:</b>	<b>\$25,034,000</b>	<b>\$10,154,000</b>	<b>\$14,880,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,880</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$20,884,000	\$6,254,000	\$14,630,000	\$0	\$0	\$0	\$0	\$0	\$14,630	
Other Fed Grants	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$1,150,000	\$900,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$25,034,000</b>	<b>\$10,154,000</b>	<b>\$14,880,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,880</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P579900 West County Swim Center**

**Project Class: Recreation & Parks**  
**Dept: Rec & Parks**

**Description**

*This project is to design and construct an aquatic center for the West Planning Area for recreational and competitive swimming. The site for this facility is currently being determined through an updated planning study.*

**Benefit**

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased based on current cost estimates
- 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
04/01/22	\$17,473	\$1,637,838	\$1,655,311
04/01/23	\$211,004	\$1,577,441	\$1,788,445

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,753,000	\$3,753,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$17,578,000	\$0	\$0	\$17,578	\$0	\$0	\$0	\$0	\$17,578	
Overhead	\$1,042,000	\$163,000	\$0	\$879	\$0	\$0	\$0	\$0	\$879	
Furn., Fixtures and Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$22,373,000</b>	<b>\$3,916,000</b>	<b>\$0</b>	<b>\$18,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,457</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$21,373,000	\$2,916,000	\$0	\$18,457	\$0	\$0	\$0	\$0	\$18,457	
General Fund PayGo	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$22,373,000</b>	<b>\$3,916,000</b>	<b>\$0</b>	<b>\$18,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,457</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P584300 ADA Compliance Implementation**

**Project Class: Recreation & Parks**  
**Dept: Rec & Parks**

**Description**

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

**Benefit**

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

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY30 funding
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	\$2,992,000	\$1,012,000	\$330,000	\$330	\$330	\$330	\$330	\$330	\$1,980	
Overhead	\$158,000	\$38,000	\$20,000	\$20	\$20	\$20	\$20	\$20	\$120	
<b>Dept Req:</b>	<b>\$3,150,000</b>	<b>\$1,050,000</b>	<b>\$350,000</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$2,100</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,450,000	\$350,000	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	
General Fund PayGo	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$3,150,000</b>	<b>\$1,050,000</b>	<b>\$350,000</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$2,100</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$350	\$350	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P584500 Jug Bay Environmental Ed Ctr**

**Project Class: Recreation & Parks**  
**Dept: 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, Construction
3. Action Required To Complete This Project: Design, Construction, Performance

**Changes from Prior Year**

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

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

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,065,000	\$641,000	\$424,000	\$0	\$0	\$0	\$0	\$0	\$424	
Construction	\$5,301,000	\$4,268,000	\$1,033,000	\$0	\$0	\$0	\$0	\$0	\$1,033	
Overhead	\$379,000	\$246,000	\$133,000	\$0	\$0	\$0	\$0	\$0	\$133	
<b>Dept Req:</b>	<b>\$6,745,000</b>	<b>\$5,155,000</b>	<b>\$1,590,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,590</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$5,796,000	\$4,206,000	\$1,590,000	\$0	\$0	\$0	\$0	\$0	\$1,590	
Other State Grants	\$949,000	\$949,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$6,745,000</b>	<b>\$5,155,000</b>	<b>\$1,590,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,590</b>	
<i>More (Less) Than FY24 Approved</i>			\$389,000	\$0	\$0	\$0	\$0	\$0	\$389	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P584600 Quiet Waters Park Rehab/Imp**

**Project Class: Recreation & Parks**  
**Dept: 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. This project will also provide planning, design, and construction for Quiet Waters Retreat.

**Benefit**

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

**Financial Information**

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

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design, Construction
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 current cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$27,620	\$434,851	\$462,471
04/01/23	\$592,727	\$837,737	\$1,430,464

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,049,000	\$608,000	\$441,000	\$0	\$0	\$0	\$0	\$0	\$441	
Construction	\$9,017,000	\$5,633,000	\$0	\$3,384	\$0	\$0	\$0	\$0	\$3,384	
Overhead	\$486,000	\$256,000	\$27,000	\$203	\$0	\$0	\$0	\$0	\$230	
<b>Dept Req:</b>	<b>\$10,552,000</b>	<b>\$6,497,000</b>	<b>\$468,000</b>	<b>\$3,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,055</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,570,000	\$2,209,000	(\$2,032,000)	\$1,393	\$0	\$0	\$0	\$0	(\$639)	
POS - Development	\$6,894,000	\$2,200,000	\$2,500,000	\$2,194	\$0	\$0	\$0	\$0	\$4,694	
Other State Grants	\$2,088,000	\$2,088,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$10,552,000</b>	<b>\$6,497,000</b>	<b>\$468,000</b>	<b>\$3,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,055</b>	
<i>More (Less) Than FY24 Approved</i>			(\$912,000)	\$20	(\$3,036)	\$0	\$0	\$0	(\$3,928)	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P584700 Mayo Beach Park Repairs**

**Project Class: Recreation & Parks**  
**Dept: 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**

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$12,277		
04/01/23	\$250,865	\$326,195	\$577,059

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$552,000	\$498,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$54	
Construction	\$5,034,000	\$4,364,000	\$670,000	\$0	\$0	\$0	\$0	\$0	\$670	
Overhead	\$171,000	\$138,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$33	
Furn., Fixtures and Equip	\$135,000	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135	
Other	\$274,000	\$0	\$274,000	\$0	\$0	\$0	\$0	\$0	\$274	
<b>Dept Req:</b>	<b>\$6,166,000</b>	<b>\$5,000,000</b>	<b>\$1,166,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,166</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,166,000	\$2,000,000	\$1,166,000	\$0	\$0	\$0	\$0	\$0	\$1,166	
General Fund PayGo	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$6,166,000</b>	<b>\$5,000,000</b>	<b>\$1,166,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,166</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$1,166,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,166</i>	

\* = 000's





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P588000 Bacon Ridge - Severn Chapel**

**Project Class: Recreation & Parks**  
**Dept: Rec & Parks**

**Description**

*This project plans and develops the 150-acre former Fomey 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: 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 identified projects and current cost estimates
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$433,000	\$312,000	\$121,000	\$0	\$0	\$0	\$0	\$0	\$121	
Construction	\$4,834,000	\$3,434,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400	
Overhead	\$316,000	\$187,000	\$129,000	\$0	\$0	\$0	\$0	\$0	\$129	
<b>Dept Req:</b>	<b>\$5,583,000</b>	<b>\$3,933,000</b>	<b>\$1,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,650</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,053,000	\$403,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$1,650	
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	
<b>Dept Req:</b>	<b>\$5,583,000</b>	<b>\$3,933,000</b>	<b>\$1,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,650</b>	
<i>More (Less) Than FY24 Approved</i>			\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$1,650	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P588200 Gresham Historic House Imp.**

**Project Class: Recreation & Parks**  
**Dept: 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, 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
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$542,000	\$355,000	\$187,000	\$0	\$0	\$0	\$0	\$0	\$187	
Construction	\$3,941,000	\$2,009,000	\$1,932,000	\$0	\$0	\$0	\$0	\$0	\$1,932	
Overhead	\$269,000	\$95,000	\$174,000	\$0	\$0	\$0	\$0	\$0	\$174	
Furn., Fixtures and Equip	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$4,792,000</b>	<b>\$2,499,000</b>	<b>\$2,293,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,293</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$4,792,000	\$2,499,000	\$2,293,000	\$0	\$0	\$0	\$0	\$0	\$2,293	
<b>Dept Req:</b>	<b>\$4,792,000</b>	<b>\$2,499,000</b>	<b>\$2,293,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,293</b>	
<i>More (Less) Than FY24 Approved</i>			\$2,293,000	\$0	\$0	\$0	\$0	\$0	\$2,293	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P346100 Chg Agst R & P Clsd Projects**

**Project Class: Recreation & Parks**  
**Dept: DPW-Engineering**

**Description**

*This project is authorized in order to allow for settlement of claims and to take care of items during project performance for Recreation and Parks projects that have been closed out prior to settlement of the claims. This fund ensures that claims can be settled in the most expedient manner. Available balances from completed projects will be the primary source of funding for this project. This project is necessary to improve the efficiency of settling claims on closed capital projects.*

**Benefit**

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

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$14,183		
04/01/23	\$20,183		

**Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$25,000 via amendment #29 to Bill 24-09. Council removed \$17,000 via amendments #14 and #59 to Bill 31-12.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$34,736	\$34,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$34,736	\$34,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$29,075	\$29,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$5,661	\$5,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$34,736	\$34,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P482400 Hancocks Hist. Site**

**Project Class: Recreation & Parks**  
**Dept: 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, Performance
- 3. Action Required To Complete This Project: Construction, Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$2,461,054	\$74,302	\$2,535,356
04/01/23	\$2,623,721	\$46,915	\$2,670,636

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$394,540	\$394,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,694	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,189,849	\$2,189,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$121,298	\$121,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$99,932	\$99,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,832,313</b>	<b>\$2,832,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,082,313	\$2,082,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,832,313</b>	<b>\$2,832,313</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

More (Less) Than FY24 Approved  
 \*= 000's

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P509000 Peninsula Park Expansion**

**Project Class: Recreation & Parks**  
**Dept: 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
04/01/22	\$180,051	\$77,937	\$257,987
04/01/23	\$239,335	\$3,458,224	\$3,697,559

**Amendment History**

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

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$228,818	\$228,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,711	\$5,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,922,825	\$4,922,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$214,491	\$214,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$5,371,844</b>	<b>\$5,371,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$550,844	\$550,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$4,821,000	\$4,821,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$5,371,844</b>	<b>\$5,371,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P544100 Dairy Farm**

**Project Class: Recreation & Parks**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$416,566	\$14,550	\$431,116
04/01/23	\$416,566	\$14,550	\$431,116

**Amendment History**

Removed \$400,000 via AMD #47 to Bill 24-09. Removed \$2m in the program via AMD #60 to Bill 24-09. Removed \$2,807,000 from the Program via AMD #76C to Bill 28-10. Added \$3,022,000 to FY17 via AMD #93 to Bill 46-13

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$387,949	\$387,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$28,666	\$28,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$22,598	\$22,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$439,213</b>	<b>\$439,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$439,213	\$439,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$439,213</b>	<b>\$439,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P561600 Arundel Swim Center Reno**

**Project Class: Recreation & Parks**  
**Dept: 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: 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
04/01/22	\$1,342,295	\$1,978,499	\$3,320,794
04/01/23	\$3,381,174	\$380,150	\$3,761,324

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$616,114	\$616,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,286,681	\$5,286,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$403,198	\$403,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,305,994</b>	<b>\$6,305,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$6,305,994	\$6,305,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,305,994</b>	<b>\$6,305,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P564900 B&A Ranger Station Rehab**

**Project Class: Recreation & Parks**  
**Dept: 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

**Financial Information**

**Initial Total Cost Est:** \$721,000  
**Year First Apprvd:** 2015  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/22	\$907,774	\$25,863	\$933,637
04/01/23	\$908,096	\$25,647	\$933,743

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$146,000	\$146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$749,200	\$749,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$34,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$948,200</b>	<b>\$948,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$948,200	\$948,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$948,200</b>	<b>\$948,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										





**Schedule 4 - One-Pager Report**

**FY25 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, ROW
- 3. Action Required To Complete This Project: Design, ROW, Construction, Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$409,961	\$255,621	\$665,582
04/01/23	\$472,858	\$198,447	\$671,305

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$796,188	\$796,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,568,000	\$10,568,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$568,618	\$568,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$11,932,806</b>	<b>\$11,932,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$6,829,806	\$6,829,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$167,000	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$4,936,000	\$4,936,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$11,932,806</b>	<b>\$11,932,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P567300 B & A Trail Resurfacing**

**Project Class: Recreation & Parks**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$78,456	\$78,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$108,493)	(\$108,493)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$41,556	\$41,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$11,519</b>	<b>\$11,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$11,519	\$11,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$11,519</b>	<b>\$11,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 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: Planning
- 3. Action Required To Complete This Project: Planning, Design, Construction, Performance

**Changes from Prior Year**

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

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

**Amendment History**

County Council approved County Executive's supplemental AMD #109 to add \$405k, later superseded by AMD 114 to also switch funding sources in FY19.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$573,162	\$573,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,059,000	\$6,059,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$270,852	\$270,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,903,015</b>	<b>\$6,903,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,454,115	\$2,454,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$3,345,000	\$3,345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$1,103,900	\$1,103,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,903,015</b>	<b>\$6,903,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P570100 Randazzo Athletic Fields**

**Project Class: Recreation & Parks**  
**Dept: 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: 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
04/01/22	\$3,670,424	\$136,953	\$3,807,377
04/01/23	\$3,841,015	\$9,692	\$3,850,707

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$191,255	\$191,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,519,000	\$3,519,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$150,184	\$150,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,860,438</b>	<b>\$3,860,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,660,438	\$1,660,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,860,438</b>	<b>\$3,860,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P573400 Downs Park Amphitheater**

**Project Class:** Recreation & Parks  
**Dept:** 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.

**Financial Information**

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

**Project Status**

1. Current Status Of This Project: 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
04/01/22	\$1,318,380	\$102,636	\$1,421,016
04/01/23	\$1,519,786	\$33,917	\$1,553,703

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$224,000	\$224,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,722,000	\$1,722,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,134,000</b>	<b>\$2,134,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,459,000	\$1,459,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$675,000	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,134,000</b>	<b>\$2,134,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P576200 Odenton Park Improvements**

**Project Class: Recreation & Parks**  
**Dept: 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$705,536	\$5,632,266	\$6,337,802
04/01/23	\$4,749,793	\$2,001,507	\$6,751,300

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$470,000	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,856,000	\$7,856,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$167,000	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$8,910,000</b>	<b>\$8,910,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$6,362,000	\$6,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$453,000	\$453,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$1,495,000	\$1,495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$8,910,000</b>	<b>\$8,910,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P576300 Glen Burnie Ice Rink**

**Project Class: Recreation & Parks**  
**Dept: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$161,000	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,092,000	\$1,092,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,303,000</b>	<b>\$1,303,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,303,000	\$1,303,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,303,000</b>	<b>\$1,303,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Financial Information**

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

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

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P576500 Brooklyn Park Outdoor Rec Imps**

**Project Class: Recreation & Parks**  
**Dept: 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: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$483,000	\$483,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,223,000	\$10,223,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$535,000	\$535,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$11,241,000</b>	<b>\$11,241,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$9,911,000	\$8,911,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Other State Grants	\$1,080,000	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$250,000	\$1,250,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	(\$1,000)	(\$1,000)
<b>Dept Req:</b>	<b>\$11,241,000</b>	<b>\$11,241,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Financial Information**

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

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

**Amendment History**

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





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P582000 Deale Community Park**

**Project Class: Recreation & Parks**  
**Dept: 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, 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$374,000	\$374,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,844,000	\$5,844,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$311,000	\$311,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,529,000</b>	<b>\$6,529,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,946,000	\$2,946,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$687,000	\$687,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,896,000	\$1,896,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,529,000</b>	<b>\$6,529,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**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
04/01/22	\$82,163	\$223,980	\$306,143
04/01/23	\$253,663	\$307,351	\$561,014

**Amendment History**



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**P582100 Mayo Beach Park Improvements**

**Project Class:** Recreation & Parks  
**Dept:** Rec & Parks

## Description

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

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

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

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

## Benefit

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

## Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$11,048	\$11,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,602	\$1,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$12,650</b>	<b>\$12,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$12,650	\$12,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$12,650</b>	<b>\$12,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>*= 000's</i>										

## Financial Information

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

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

## Amendment History



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P584400 Odenton Library Community Park**

**Project Class: Recreation & Parks**  
**Dept: 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.

**Financial Information**

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

**Project Status**

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Design, 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: Decreased per current cost estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,153,300	\$2,153,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,915,700	\$1,915,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$222,000	\$222,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,641,000</b>	<b>\$4,641,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,389,000	\$1,389,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POS - Development	\$1,752,000	\$1,752,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,641,000</b>	<b>\$4,641,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	(\$3,667)	\$0	\$0	\$0	\$0	(\$3,667)	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P587900 Tanyard Springs Park**

**Project Class: Recreation & Parks**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$6,331,000  
**Year First Apprvd:** 2023  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$555,000	\$555,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,415,000	\$5,415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$239,000	\$239,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$122,000	\$122,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,331,000</b>	<b>\$6,331,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$5,382,000	\$5,382,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$699,000	\$699,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,331,000</b>	<b>\$6,331,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P588100 South Shore Park**

**Project Class: Recreation & Parks**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$6,772,000  
**Year First Apprvd:** 2023  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$560,000	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,895,000	\$5,895,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$317,000	\$317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,772,000</b>	<b>\$6,772,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,190,000	\$3,190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$2,582,000	\$2,582,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,772,000</b>	<b>\$6,772,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P588300 Trail Spurs/Connectors CW**

**Project Class: Recreation & Parks**  
**Dept: Rec & Parks**

**Description**

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

**Benefit**

Adding more pedestrian access and connection county-wide.

**Financial Information**

**Initial Total Cost Est:** \$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: Planning
- 3. Action Required To Complete This Project: Planning, Design, ROW, Construction, Performance

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,845,000	\$2,845,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,250,000</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,250,000</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 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, 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: None
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$28,860,000	\$28,860,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,240,000	\$1,240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$31,100,000</b>	<b>\$31,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$30,600,000	\$30,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$31,100,000</b>	<b>\$31,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**P591000 Lake Waterford Park Improv**

**Project Class: Recreation & Parks**  
**Dept: 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 power chair hockey. Additional parking, pathways, benches, shaded seating areas, and stormwater management will be included. The project includes new court lighting and an all-season air-supported court enclosure for the tennis courts. Significant reforestation will be included to both mitigate the additional development and restore park trees lost to disease. Preliminary work was completed under P452557.*

**Benefit**

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

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

**Financial Information**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$391,000	\$439,000	(\$48,000)	\$0	\$0	\$0	\$0	\$0	(\$48)	
Construction	\$2,727,000	\$2,708,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$19	
Overhead	\$187,000	\$158,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$29	
<b>Dept Req:</b>	<b>\$3,305,000</b>	<b>\$3,305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$2,305,000	\$2,305,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,305,000</b>	<b>\$3,305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H346600 Chg Agst R & B Clsd Projects**

**Project Class: Roads & Bridges**  
**Dept: 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: Added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$14,207		
04/01/23	\$44,207		

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$157,541	\$67,541	\$15,000	\$15	\$15	\$15	\$15	\$15	\$90	
<b>Dept Req:</b>	\$157,541	\$67,541	\$15,000	\$15	\$15	\$15	\$15	\$15	\$90	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$157,541	\$67,541	\$15,000	\$15	\$15	\$15	\$15	\$15	\$90	
<b>Dept Req:</b>	\$157,541	\$67,541	\$15,000	\$15	\$15	\$15	\$15	\$15	\$90	
More (Less) Than FY24 Approved			\$0	\$0	\$0	\$0	\$0	\$15	\$15	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H478700 Mjr Bridge Rehab (MBR)**

**Project Class: Roads & Bridges**  
**Dept: 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.

**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
04/01/22	\$2,518,163	\$965,344	\$3,483,507
04/01/23	\$3,296,126	\$719,134	\$4,015,260

**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.

**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 FY30 funding
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,495,663	\$1,391,663	\$184,000	\$184	\$184	\$184	\$184	\$184	\$1,104	
Land	\$24,632	\$18,632	\$1,000	\$1	\$1	\$1	\$1	\$1	\$6	
Construction	\$6,591,917	\$3,741,917	\$475,000	\$475	\$475	\$475	\$475	\$475	\$2,850	
Overhead	\$547,461	\$307,461	\$40,000	\$40	\$40	\$40	\$40	\$40	\$240	
Other	(\$104,810)	(\$104,810)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$9,554,864</b>	<b>\$5,354,864</b>	<b>\$700,000</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$4,200</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$9,554,864	\$5,354,864	\$700,000	\$700	\$700	\$700	\$700	\$700	\$4,200	
<b>Dept Req:</b>	<b>\$9,554,864</b>	<b>\$5,354,864</b>	<b>\$700,000</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$4,200</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$700	\$700	
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H534900 Mgthy Bridge Rd Brdg/Mgthy Riv**

**Project Class: Roads & Bridges**  
**Dept: 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.

**Project Status**

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

**Changes from Prior Year**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$862,000	\$862,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,686,000	\$6,686,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$453,000	\$377,000	\$76,000	\$0	\$0	\$0	\$0	\$0	\$76	
<b>Dept Req:</b>	<b>\$8,003,000</b>	<b>\$7,927,000</b>	<b>\$76,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,213,000	\$3,137,000	\$76,000	\$0	\$0	\$0	\$0	\$0	\$76	
Fed Bridge Repair Prgm	\$4,790,000	\$4,790,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$8,003,000</b>	<b>\$7,927,000</b>	<b>\$76,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$76,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$76</i>	

\* = 000's

**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
04/01/22	\$646,955	\$591,462	\$1,238,418
04/01/23	\$697,464	\$3,901,422	\$4,598,886

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H535100 Harwood Rd Brdg/Stocketts Run**

**Project Class: Roads & Bridges**  
**Dept: 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: 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 due to actual costs
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$339,000	\$292,000	\$47,000	\$0	\$0	\$0	\$0	\$0	\$47	
Land	\$143,000	\$143,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$2,694,000	\$2,861,000	(\$167,000)	\$0	\$0	\$0	\$0	\$0	(\$167)	
Overhead	\$191,000	\$132,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$59	
<b>Dept Req:</b>	<b>\$3,367,000</b>	<b>\$3,428,000</b>	<b>(\$61,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$61)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,571,000	\$1,499,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$72	
Fed Bridge Repair Prgm	\$1,796,000	\$1,929,000	(\$133,000)	\$0	\$0	\$0	\$0	\$0	(\$133)	
<b>Dept Req:</b>	<b>\$3,367,000</b>	<b>\$3,428,000</b>	<b>(\$61,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$61)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$61,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$61)</i>	
<i>* = 000's</i>										

**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
04/01/22	\$408,056	\$2,355,660	\$2,763,716
04/01/23	\$1,840,177	\$1,159,587	\$2,999,764

**Amendment History**

County Council removed \$115,000 via amendment #39 to Bill 35-08.



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H545900 R & B Project Plan**

**Project Class: Roads & Bridges**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$300,000  
**Year First Apprvd:** 2010  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22			
04/01/23	\$5,835	\$131,902	\$137,738

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$427,983	\$333,983	\$94,000	\$0	\$0	\$0	\$0	\$0	\$94	
Overhead	\$34,413	\$28,413	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6	
<b>Dept Req:</b>	<b>\$462,396</b>	<b>\$362,396</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$462,396	\$362,396	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100	
<b>Dept Req:</b>	<b>\$462,396</b>	<b>\$362,396</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	
<i>More (Less) Than FY24 Approved</i>			\$100,000	\$0	\$0	\$0	\$0	\$0	\$100	

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**Location**

Countywide

# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**H561100 Polling House/Rock Branch**

**Project Class: Roads & Bridges**  
**Dept: 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 H561100, Bridge Construction Placeholder.

## Benefit

Replacement of County infrastructure to extend useful life and improve roadway safety.

## Financial Information

**Initial Total Cost Est:** \$1,223,000  
**Year First Apprvd:** 2014  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

## Project Status

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

As of:	Expended	Encumbered	Total
04/01/22	\$42,548	\$73,584	\$116,132
04/01/23	\$62,197	\$68,749	\$130,946

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$419,000	\$362,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$57	
Land	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Overhead	\$24,000	\$21,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3	
<b>Dept Req:</b>	<b>\$493,000</b>	<b>\$433,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$493,000	\$433,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60	
<b>Dept Req:</b>	<b>\$493,000</b>	<b>\$433,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60</b>	
<i>More (Less) Than FY24 Approved</i>			\$60,000	\$0	\$0	\$0	\$0	\$0	\$60	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H566800 McKendree Rd/Lyons Creek**

**Project Class: Roads & Bridges**  
**Dept: 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 multi-cell culvert.*

*This project is eligible for up to 80% construction cost funding through the Federal Highway Bridge Program (HBP).*

**Benefit**

Replacement of County Infrastructure to extend its useful life.

**Financial Information**

**Initial Total Cost Est:** \$1,159,000  
**Year First Apprvd:** 2016  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, 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
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$120,713	\$100,164	\$220,877
04/01/23	\$133,087	\$113,324	\$246,411

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$303,000	\$302,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1	
Land	\$17,000	\$22,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5)	
Construction	\$2,940,000	\$1,692,000	\$1,248,000	\$0	\$0	\$0	\$0	\$0	\$1,248	
Overhead	\$196,000	\$101,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95	
<b>Dept Req:</b>	<b>\$3,456,000</b>	<b>\$2,117,000</b>	<b>\$1,339,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,339</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,288,000	\$854,000	\$434,000	\$0	\$0	\$0	\$0	\$0	\$434	
Fed Bridge Repair Prgm	\$2,168,000	\$1,263,000	\$905,000	\$0	\$0	\$0	\$0	\$0	\$905	
<b>Dept Req:</b>	<b>\$3,456,000</b>	<b>\$2,117,000</b>	<b>\$1,339,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,339</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$1,339,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,339</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H569500 Gov Bridge Over Pax River**

**Project Class: Roads & Bridges**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$946,000  
**Year First Apprvd:** 2017  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

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

As of:	Expended	Encumbered	Total
04/01/22	\$80		
04/01/23	\$327		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,148,000	\$893,000	\$0	\$0	\$255	\$0	\$0	\$0	\$255	
<b>Dept Req:</b>	<b>\$1,201,000</b>	<b>\$946,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,201,000	\$946,000	\$0	\$0	\$255	\$0	\$0	\$0	\$255	
<b>Dept Req:</b>	<b>\$1,201,000</b>	<b>\$946,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H575300 Brock Brdg/Ltl Patuxent Bank**

**Project Class: Roads & Bridges**  
**Dept: 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, 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 actual costs
- 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
04/01/22	\$316,260	\$177,824	\$494,084
04/01/23	\$337,872	\$1,135,634	\$1,473,507

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$364,000	\$414,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50)	
Land	\$11,000	\$210,000	(\$199,000)	\$0	\$0	\$0	\$0	\$0	(\$199)	
Construction	\$1,252,000	\$1,563,000	(\$311,000)	\$0	\$0	\$0	\$0	\$0	(\$311)	
Overhead	\$98,000	\$87,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$11	
<b>Dept Req:</b>	<b>\$1,725,000</b>	<b>\$2,274,000</b>	<b>(\$549,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$549)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,725,000	\$2,274,000	(\$549,000)	\$0	\$0	\$0	\$0	\$0	(\$549)	
<b>Dept Req:</b>	<b>\$1,725,000</b>	<b>\$2,274,000</b>	<b>(\$549,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$549)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$549,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$549)</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H581100 Bridge Const. Placeholder**

**Project Class: Roads & Bridges**  
**Dept: 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**

**Financial Information**

Initial Total Cost Est: \$30,000,000  
 Year First Apprvd: 2021  
 Est. Operating Budget Impact: None

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Deleted FY25 funding, added FY30 funding
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	\$35,375,000	\$0	\$0	\$7,075	\$7,075	\$7,075	\$7,075	\$7,075	\$35,375	
Overhead	\$2,125,000	\$0	\$0	\$425	\$425	\$425	\$425	\$425	\$2,125	
<b>Dept Req:</b>	<b>\$37,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$37,500</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
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	
<b>Dept Req:</b>	<b>\$37,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$37,500</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$7,500,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,500</i>	<i>\$0</i>	

**Location**

**Countywide**

\* = 000's

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H583400 Bridge Program Management**

**Project Class: Roads & Bridges**  
**Dept: DPW-Engineering**

**Description**

This project will fund an A/E contract to manage the County's bridge inventory.

**Benefit**

Supplement County Staff as required.

**Financial Information**

Initial Total Cost Est: \$800,000  
 Year First Apprvd: 2022  
 Est. Operating Budget Impact: None

**Project Status**

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: 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 FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$2,509		
04/01/23	\$11,252		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$851,000	\$287,000	\$94,000	\$94	\$94	\$94	\$94	\$94	\$564	
Overhead	\$49,000	\$13,000	\$6,000	\$6	\$6	\$6	\$6	\$6	\$36	
<b>Dept Req:</b>	<b>\$900,000</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$600</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$900,000	\$300,000	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600	
<b>Dept Req:</b>	<b>\$900,000</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$600</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$100	\$100	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H001225 Gambrills/Dicus Mill Rd Imprv**

**Project Class: Roads & Bridges**  
**Dept: DPW-Hwys**

**Description**

*This project will complete the design and construction of roadway improvements at the intersection of Gambrills Road at Dicus Mill Road begun under project H478855. The project will address identified safety issues and include roadway design and the construction of a new roundabout.*

**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
- 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: New Project
- 2. Change in Total Project Cost: New Project
- 3. Change in Scope: New Project
- 4. Change in Timing: New Project

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$528,000	\$0	\$528,000	\$0	\$0	\$0	\$0	\$0	\$528	
Land	\$850,000	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$850	
Construction	\$4,048,000	\$0	\$0	\$480	\$3,568	\$0	\$0	\$0	\$4,048	
Overhead	\$326,000	\$0	\$83,000	\$29	\$214	\$0	\$0	\$0	\$326	
<b>Dept Req:</b>	<b>\$5,752,000</b>	<b>\$0</b>	<b>\$1,461,000</b>	<b>\$509</b>	<b>\$3,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,752</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$5,752,000	\$0	\$1,461,000	\$509	\$3,782	\$0	\$0	\$0	\$5,752	
<b>Dept Req:</b>	<b>\$5,752,000</b>	<b>\$0</b>	<b>\$1,461,000</b>	<b>\$509</b>	<b>\$3,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,752</b>	
<i>More (Less) Than FY24 Approved</i>			\$1,461,000	\$509	\$3,782	\$0	\$0	\$0	\$5,752	
<i>* = 000's</i>										

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H478600 Road Resurfacing**

**Project Class: Roads & Bridges**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$18,000,000  
**Year First Apprvd:** 1999  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates; added FY30 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$26,130,074	\$7,065,793	\$33,195,867
04/01/23	\$32,906,957	\$9,363,344	\$42,270,301

**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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	:154,350,808	\$71,040,808	\$15,960,000	\$13,470	\$13,470	\$13,470	\$13,470	\$13,470	\$83,310	
Overhead	\$8,349,151	\$3,864,151	\$960,000	\$705	\$705	\$705	\$705	\$705	\$4,485	
Other	(\$820)	(\$820)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>:162,699,138</b>	<b>\$74,904,138</b>	<b>\$16,920,000</b>	<b>\$14,175</b>	<b>\$14,175</b>	<b>\$14,175</b>	<b>\$14,175</b>	<b>\$14,175</b>	<b>\$87,795</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	:103,478,417	\$18,871,457	\$15,300,000	\$13,885	\$13,526	\$13,772	\$14,062	\$14,062	\$84,607	
General Fund PayGo	\$51,798,940	\$48,610,900	\$1,620,000	\$290	\$649	\$403	\$113	\$113	\$3,188	
Other State Grants	\$916,153	\$916,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$4,900	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bond Premium	\$6,500,000	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>:162,699,138</b>	<b>\$74,904,138</b>	<b>\$16,920,000</b>	<b>\$14,175</b>	<b>\$14,175</b>	<b>\$14,175</b>	<b>\$14,175</b>	<b>\$14,175</b>	<b>\$87,795</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
 \* = 000's

\$2,745,000	\$0	\$0	\$0	\$0	\$14,175	\$16,920
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H478800 Hwy Sfty Improv (HSI) - Paren**

**Project Class: Roads & Bridges**  
**Dept: DPW-Hwys**

**Description**

*This project provides for design and construction of various Highway Safety Improvements. These improvements are selected based on a combination of traffic accident statistics and road geometrics.*

**Benefit**

This program is intended to do small scale spot improvements to improve road capacity and safety.

**Financial Information**

**Initial Total Cost Est:** \$2,100,000  
**Year First Apprvd:** 1999  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$913,491	\$762,715	\$1,676,206
04/01/23	\$1,785,167	\$443,770	\$2,228,937

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,458,335	\$492,335	\$161,000	\$161	\$161	\$161	\$161	\$161	\$966	
Land	\$229,399	\$217,399	\$2,000	\$2	\$2	\$2	\$2	\$2	\$12	
Construction	\$5,652,791	\$2,952,791	\$450,000	\$450	\$450	\$450	\$450	\$450	\$2,700	
Overhead	\$458,049	\$236,049	\$37,000	\$37	\$37	\$37	\$37	\$37	\$222	
<b>Dept Req:</b>	<b>\$7,798,573</b>	<b>\$3,898,573</b>	<b>\$650,000</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	<b>\$3,900</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$7,775,373	\$3,875,373	\$650,000	\$650	\$650	\$650	\$650	\$650	\$3,900	
Developer Contribution	\$23,200	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$7,798,573</b>	<b>\$3,898,573</b>	<b>\$650,000</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	<b>\$3,900</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$650	\$650	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H478900 Rd Reconstruction**

**Project Class: Roads & Bridges**  
**Dept: DPW-Hwys**

**Description**

Funds are requested for the reconstruction / rehabilitation of County roads and associated ancillary related work. Funds are also requested for the programming, design, rights of way acquisition, construction management, and inspection of the Pavement Management Program.

**Benefit**

Rehabilitation of deteriorated roadway providing community enhancement.

**Financial Information**

**Initial Total Cost Est:** \$3,000,000  
**Year First Apprvd:** 1999  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates; added FY30 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$56,783,556	\$13,844,408	\$70,627,964
04/01/23	\$36,315,674	\$9,388,782	\$45,704,456

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$25,852,852	\$20,402,852	\$950,000	\$900	\$900	\$900	\$900	\$900	\$5,450	
Land	\$2,543,540	\$1,913,540	\$130,000	\$100	\$100	\$100	\$100	\$100	\$630	
Construction	\$99,169,017	\$38,389,017	\$11,730,000	\$9,810	\$9,810	\$9,810	\$9,810	\$9,810	\$60,780	
Overhead	\$7,085,926	\$3,490,926	\$770,000	\$565	\$565	\$565	\$565	\$565	\$3,595	
Other	\$2,454,946	\$2,454,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>137,106,279</b>	<b>66,651,279</b>	<b>13,580,000</b>	<b>11,375</b>	<b>11,375</b>	<b>11,375</b>	<b>11,375</b>	<b>11,375</b>	<b>70,455</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	101,005,280	30,550,280	13,580,000	11,375	11,375	11,375	11,375	11,375	70,455	
General Fund PayGo	14,101,000	14,101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bond Premium	22,000,000	22,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>137,106,280</b>	<b>66,651,280</b>	<b>13,580,000</b>	<b>11,375</b>	<b>11,375</b>	<b>11,375</b>	<b>11,375</b>	<b>11,375</b>	<b>70,455</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
 \* = 000's

	\$2,205,000	\$0	\$0	\$0	\$0	\$11,375	\$13,580
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H479000 Masonry Reconstruction**

**Project Class: Roads & Bridges**  
**Dept: DPW-Hwys**

**Description**

Funds are requested for the design and replacement of existing sidewalks and curb and gutter which are structurally deficient and deemed the County's responsibility in accordance with County policy.

**Benefit**

Rehabilitation of deteriorated sidewalks and curb and gutter infrastructure.

**Financial Information**

**Initial Total Cost Est:** \$2,100,000  
**Year First Apprvd:** 1999  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

As of:	Expended	Encumbered	Total
04/01/22	\$3,919,033	\$395,987	\$4,315,021
04/01/23	\$2,043,525	\$413,191	\$2,456,716

**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 FY30 funding
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,438,458	\$2,638,458	\$130,000	\$134	\$134	\$134	\$134	\$134	\$800	
Land	\$65,852	\$47,852	\$3,000	\$3	\$3	\$3	\$3	\$3	\$18	
Construction	\$7,149,509	\$1,534,509	\$990,000	\$925	\$925	\$925	\$925	\$925	\$5,615	
Overhead	\$705,424	\$373,424	\$67,000	\$53	\$53	\$53	\$53	\$53	\$332	
Other	(\$546)	(\$546)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$11,358,697</b>	<b>\$4,593,697</b>	<b>\$1,190,000</b>	<b>\$1,115</b>	<b>\$1,115</b>	<b>\$1,115</b>	<b>\$1,115</b>	<b>\$1,115</b>	<b>\$6,765</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$11,358,697	\$4,593,697	\$1,190,000	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$6,765	
<b>Dept Req:</b>	<b>\$11,358,697</b>	<b>\$4,593,697</b>	<b>\$1,190,000</b>	<b>\$1,115</b>	<b>\$1,115</b>	<b>\$1,115</b>	<b>\$1,115</b>	<b>\$1,115</b>	<b>\$6,765</b>	

More (Less) Than FY24 Approved  
 \* = 000's

	\$75,000	\$0	\$0	\$0	\$0	\$1,115	\$1,190
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**Location**

Countywide



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H564100 Arundel Mills LDC Roads**

**Project Class: Roads & Bridges**  
**Dept: 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 - Maryland Live!; Rehabilitation/Replacement and Corrective Maintenance to extend the useful life of County infrastructure.

**Financial Information**

**Initial Total Cost Est:** \$3,900,000  
**Year First Apprvd:** 2015  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$879,107	\$524,499	\$1,403,606
04/01/23	\$1,405,784	\$43,670	\$1,449,454

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,290,000	\$870,000	\$70,000	\$70	\$70	\$70	\$70	\$70	\$420	
Land	\$26,000	\$14,000	\$2,000	\$2	\$2	\$2	\$2	\$2	\$12	
Construction	\$3,823,244	\$1,423,244	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400	
Overhead	\$353,720	\$185,720	\$28,000	\$28	\$28	\$28	\$28	\$28	\$168	
<b>Dept Req:</b>	<b>\$5,492,964</b>	<b>\$2,492,964</b>	<b>\$500,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,000</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Video Lottery Impact Aid	\$5,492,964	\$2,492,964	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	
<b>Dept Req:</b>	<b>\$5,492,964</b>	<b>\$2,492,964</b>	<b>\$500,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,000</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$500	\$500	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H566600 ADA ROW Compliance**

**Project Class: Roads & Bridges**  
**Dept: 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 FY30 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,927,449	\$769,350	\$2,696,799
04/01/23	\$2,508,692	\$393,934	\$2,902,626

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$11,653,336	\$4,843,336	\$1,510,000	\$1,060	\$1,060	\$1,060	\$1,060	\$1,060	\$6,810	
Overhead	\$616,021	\$251,021	\$90,000	\$55	\$55	\$55	\$55	\$55	\$365	
<b>Dept Req:</b>	<b>\$12,649,356</b>	<b>\$5,474,356</b>	<b>\$1,600,000</b>	<b>\$1,115</b>	<b>\$1,115</b>	<b>\$1,115</b>	<b>\$1,115</b>	<b>\$1,115</b>	<b>\$7,175</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$12,649,356	\$5,474,356	\$1,600,000	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$7,175	
<b>Dept Req:</b>	<b>\$12,649,356</b>	<b>\$5,474,356</b>	<b>\$1,600,000</b>	<b>\$1,115</b>	<b>\$1,115</b>	<b>\$1,115</b>	<b>\$1,115</b>	<b>\$1,115</b>	<b>\$7,175</b>	

**Location**

**Countywide**

More (Less) Than FY24 Approved  
 \* = 000's

	\$485,000	\$0	\$0	\$0	\$0	\$1,115	\$1,600
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H583600 River Dr Stone Revetment**

**Project Class: Roads & Bridges**  
**Dept: 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: 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 actual costs
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$9,314	\$93,392	\$102,706
04/01/23	\$1,619,904	\$339,388	\$1,959,292

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,147,000	\$2,262,000	(\$115,000)	\$0	\$0	\$0	\$0	\$0	(\$115)	
Overhead	\$93,000	\$93,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$2,275,000</b>	<b>\$2,390,000</b>	<b>(\$115,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$115)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,275,000	\$2,390,000	(\$115,000)	\$0	\$0	\$0	\$0	\$0	(\$115)	
<b>Dept Req:</b>	<b>\$2,275,000</b>	<b>\$2,390,000</b>	<b>(\$115,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$115)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$115,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$115)</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H583700 Pleasant Plains Rd Safety Im**

**Project Class: Roads & Bridges**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$2,959,000  
**Year First Apprvd:** 2022  
**Est. Operating Budget Impact:** None

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design, 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 estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$94,437	\$126,196	\$220,633
04/01/23	\$185,545	\$66,300	\$251,846

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$510,000	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$876,000	\$876,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,422,000	\$2,328,000	\$94,000	\$0	\$0	\$0	\$0	\$0	\$94	\$94
Overhead	\$228,000	\$187,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$41	\$41
<b>Dept Req:</b>	<b>\$4,036,000</b>	<b>\$3,901,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135</b>	<b>\$135</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$937,000	\$802,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$135	\$135
PPI Fund Bonds	\$3,099,000	\$3,099,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,036,000</b>	<b>\$3,901,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135</b>	<b>\$135</b>
<i>More (Less) Than FY24 Approved</i>			\$135,000	\$0	\$0	\$0	\$0	\$0	\$135	

\* = 000's



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**H589700 Marley Neck Blvd Rd Improve**

**Project Class:** Roads & Bridges  
**Dept:** 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.

This project is 100% eligible for use of Impact Fees in District 2.

**Benefit**

Improve public safety and increase efficient operation.

**Financial Information**

**Initial Total Cost Est:** \$16,743,000  
**Year First Apprvd:** 2024  
**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: Added Phase 2 construction in FY29, increased per current cost estimates
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,731,000	\$1,000,000	\$816,000	\$0	\$915	\$0	\$0	\$0	\$1,731	
Construction	\$13,966,000	\$0	\$1,637,000	\$0	\$12,329	\$0	\$0	\$0	\$13,966	
Overhead	\$1,144,000	\$51,000	\$142,000	\$0	\$951	\$0	\$0	\$0	\$1,093	
<b>Dept Req:</b>	<b>\$17,841,000</b>	<b>\$1,051,000</b>	<b>\$2,595,000</b>	<b>\$0</b>	<b>\$14,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,790</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$13,290,000	\$0	\$2,595,000	\$0	\$13,195	(\$1,500)	(\$1,000)	\$0	\$13,290	
General Fund PayGo	\$606,000	\$606,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Hwy Impact Fees Dist 2	\$445,000	\$445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Developer Contribution	\$3,500,000	\$0	\$0	\$0	\$1,000	\$1,500	\$1,000	\$0	\$3,500	
<b>Dept Req:</b>	<b>\$17,841,000</b>	<b>\$1,051,000</b>	<b>\$2,595,000</b>	<b>\$0</b>	<b>\$14,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,790</b>	
<i>More (Less) Than FY24 Approved</i>			\$2,595,000	\$0	(\$1,497)	\$0	\$0	\$0	\$1,098	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H589900 State Rd Sidewalk Maint Repair**

**Project Class: Roads & Bridges**  
**Dept: DPW-Hwys**

**Description**

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:** \$450,000  
**Year First Apprvd:** 2024  
**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: Decreased per identified requirements
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	\$284,000	\$71,000	\$0	\$71	\$0	\$71	\$0	\$71	\$213	
Overhead	\$16,000	\$4,000	\$0	\$4	\$0	\$4	\$0	\$4	\$12	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$300,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>\$75</b>	<b>\$225</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$300,000	\$75,000	\$0	\$75	\$0	\$75	\$0	\$75	\$225	
<b>Dept Req:</b>	<b>\$300,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>\$75</b>	<b>\$225</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
 \* = 000's

	(\$75,000)	\$0	(\$75)	\$0	(\$75)	\$75	(\$150)
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# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**H590300 Shoreham Beach Road Imp**

**Project Class: Roads & Bridges**  
**Dept: DPW-Hwys**

## Description

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.

This project is 100% eligible for use of Impact Fees in District 5.

## Benefit

Improved public safety and increased transportation efficiencies.

## 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: Added Construction costs
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$374,000	\$374,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$236,000	\$50,000	\$0	\$186	\$0	\$0	\$0	\$0	\$186	\$186
Construction	\$2,555,000	\$0	\$0	\$0	\$0	\$2,555	\$0	\$0	\$2,555	\$2,555
Overhead	\$185,000	\$21,000	\$0	\$11	\$0	\$153	\$0	\$0	\$164	\$164
Other	\$152,000	\$0	\$0	\$0	\$152	\$0	\$0	\$0	\$152	\$152
<b>Dept Req:</b>	<b>\$3,502,000</b>	<b>\$445,000</b>	<b>\$0</b>	<b>\$197</b>	<b>\$152</b>	<b>\$2,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,057</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,057,000	\$0	\$0	\$197	\$152	\$2,708	\$0	\$0	\$3,057	\$3,057
Hwy Impact Fees Dist 5	\$445,000	\$445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,502,000</b>	<b>\$445,000</b>	<b>\$0</b>	<b>\$197</b>	<b>\$152</b>	<b>\$2,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,057</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$197	\$152	\$2,708	\$0	\$0	\$3,057	
<i>* = 000's</i>										

## Financial Information

**Initial Total Cost Est:** \$445,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** Less than \$100,000 per year

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

## Amendment History



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H001525 Brooklyn Park Mobility Imprv**

**Project Class: Roads & Bridges**  
**Dept: Transportation**

**Description**

*This project will provide a series of transportation improvements in the Brooklyn Park area as recommended by the mobility study recently completed in the Neighborhood Transportation Study project H539618.*

**Benefit**

Primary benefits would be reductions in the number and severity of crashes including reductions in fatalities and serious injuries

**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
- 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: New Project
- 2. Change in Total Project Cost: New Project
- 3. Change in Scope: New Project
- 4. Change in Timing: New Project

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,540,000	\$0	\$1,140,000	\$1,400	\$0	\$0	\$0	\$0	\$2,540	
Construction	\$56,000	\$0	\$0	\$56	\$0	\$0	\$0	\$0	\$56	
Overhead	\$155,000	\$0	\$68,000	\$87	\$0	\$0	\$0	\$0	\$155	
<b>Dept Req:</b>	<b>\$2,751,000</b>	<b>\$0</b>	<b>\$1,208,000</b>	<b>\$1,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,751</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,751,000	\$0	\$1,208,000	\$1,543	\$0	\$0	\$0	\$0	\$2,751	
<b>Dept Req:</b>	<b>\$2,751,000</b>	<b>\$0</b>	<b>\$1,208,000</b>	<b>\$1,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,751</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$1,208,000</i>	<i>\$1,543</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,751</i>	

\* = 000's





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H001725 Forest Drive Safety Imrpv**

**Project Class: Roads & Bridges**  
**Dept: Transportation**

**Description**

*This project will provide a series of safety improvements along Forest Drive and a portion of Bay Ridge Road from Bywater Road to Arundel on the Bay Road as recommended by the safety study recently completed under H539622 in keeping with the County's Vision Zero Plan.*

**Benefit**

Primary benefits would be reductions in the number and severity of crashes including reductions in fatalities and serious injuries

**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
- 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: New Project
- 2. Change in Total Project Cost: New Project
- 3. Change in Scope: New Project
- 4. Change in Timing: New Project

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$553,000	\$0	\$85,000	\$0	\$468	\$0	\$0	\$0	\$553	
Construction	\$3,976,000	\$0	\$518,000	\$0	\$0	\$3,458	\$0	\$0	\$3,976	\$4
Overhead	\$271,000	\$0	\$36,000	\$0	\$28	\$207	\$0	\$0	\$271	
<b>Dept Req:</b>	<b>\$4,800,000</b>	<b>\$0</b>	<b>\$639,000</b>	<b>\$0</b>	<b>\$496</b>	<b>\$3,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$4,800,000	\$0	\$639,000	\$0	\$496	\$3,665	\$0	\$0	\$4,800	\$0
<b>Dept Req:</b>	<b>\$4,800,000</b>	<b>\$0</b>	<b>\$639,000</b>	<b>\$0</b>	<b>\$496</b>	<b>\$3,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$639,000	\$0	\$496	\$3,665	\$0	\$0	\$4,800	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H001825 Stevenson Dr School Acc Imprv**

**Project Class: Roads & Bridges**  
**Dept: Transportation**

**Description**

*This project will make a series of multimodal transportation improvements to improve access to and from Quarterfield Elementary and Old Mill Middle School North's new campus on Stevenson Road as recommended in the H539626 transportation facilities planning study.*

**Benefit**

Primary benefits would improved bicycle and pedestrian safety with increased multimodal infrastructure.

**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
- 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: New Project
- 2. Change in Total Project Cost: New Project
- 3. Change in Scope: New Project
- 4. Change in Timing: New Project

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$248,000	\$0	\$248,000	\$0	\$0	\$0	\$0	\$0	\$248	
Construction	\$2,251,000	\$0	\$0	\$190	\$2,061	\$0	\$0	\$0	\$2,251	
Overhead	\$150,000	\$0	\$15,000	\$11	\$124	\$0	\$0	\$0	\$150	
<b>Dept Req:</b>	<b>\$2,649,000</b>	<b>\$0</b>	<b>\$263,000</b>	<b>\$201</b>	<b>\$2,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,649</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,649,000	\$0	\$263,000	\$201	\$2,185	\$0	\$0	\$0	\$2,649	
<b>Dept Req:</b>	<b>\$2,649,000</b>	<b>\$0</b>	<b>\$263,000</b>	<b>\$201</b>	<b>\$2,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,649</b>	
<i>More (Less) Than FY24 Approved</i>			\$263,000	\$201	\$2,185	\$0	\$0	\$0	\$2,649	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H001925 Transit Impl Studies**

**Project Class: Roads & Bridges**  
**Dept: Transportation**

**Description**

*This project would conduct detailed analysis necessary to implement transit services recommended in the Transit Development Plan.*

**Benefit**

Primary benefits would include improving mobility and air quality and expansion of transit availability.

**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
- 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: New Project
- 2. Change in Total Project Cost: New Project
- 3. Change in Scope: New Project
- 4. Change in Timing: New Project

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	
Overhead	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15	
<b>Dept Req:</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$265,000	\$0	\$265,000	\$0	\$0	\$0	\$0	\$0	\$265	
<b>Dept Req:</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265</b>	
<i>More (Less) Than FY24 Approved</i>			\$265,000	\$0	\$0	\$0	\$0	\$0	\$265	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H508400 Sidewalk/Bikeway Fund**

**Project Class: Roads & Bridges**  
**Dept: Transportation**

**Description**

*This project includes design and construction of needed sidewalk, bikeway, and transit links along County roadways.*

**Benefit**

Improved pedestrian and bicycling safety.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,224,339	\$900,878	\$2,125,217
04/01/23	\$1,446,633	\$1,196,324	\$2,642,957

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,643,787	\$1,073,787	\$95,000	\$95	\$95	\$95	\$95	\$95	\$570	
Land	\$13,457	(\$64,543)	\$13,000	\$13	\$13	\$13	\$13	\$13	\$78	
Construction	\$6,267,521	\$3,237,521	\$505,000	\$505	\$505	\$505	\$505	\$505	\$3,030	
Overhead	\$458,476	\$236,476	\$37,000	\$37	\$37	\$37	\$37	\$37	\$222	
Other	(\$13,692)	(\$13,692)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$8,369,549</b>	<b>\$4,469,549</b>	<b>\$650,000</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	<b>\$3,900</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$6,098,049	\$3,098,049	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	
Other State Grants	\$2,106,000	\$1,206,000	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	
Developer Contribution	\$61,900	\$61,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$103,600	\$103,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$8,369,549</b>	<b>\$4,469,549</b>	<b>\$650,000</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	<b>\$650</b>	<b>\$3,900</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
 \*= 000's

\$0	\$0	\$0	\$0	\$0	\$650	\$650
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H539600 Trans Facility Planning**

**Project Class: Roads & Bridges**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$1,200,000  
**Year First Apprvd:** 2010  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased per identified need; added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$543,738	\$233,025	\$776,764
04/01/23	\$986,574	\$221,788	\$1,208,361

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$4,186,234	\$2,146,234	\$610,000	\$286	\$286	\$286	\$286	\$286	\$2,040	
Overhead	\$230,749	\$130,749	\$30,000	\$14	\$14	\$14	\$14	\$14	\$100	
<b>Dept Req:</b>	<b>\$4,416,984</b>	<b>\$2,276,984</b>	<b>\$640,000</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$2,140</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$3,901,984	\$2,001,984	\$400,000	\$300	\$300	\$300	\$300	\$300	\$1,900	
Other Fed Grants	\$145,000	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$320,000	\$80,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240	
Developer Contribution	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$4,416,984</b>	<b>\$2,276,984</b>	<b>\$640,000</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$2,140</b>	
<i>More (Less) Than FY24 Approved</i>			\$340,000	\$0	\$0	\$0	\$0	\$300	\$640	
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H563700 Ped Improvement - SHA**

**Project Class: Roads & Bridges**  
**Dept: 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: Increased per identified needs; added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$420,222	\$411,544	\$831,767
04/01/23	\$478,142	\$692,730	\$1,170,872

**Amendment History**

County Council reduced \$245k via AMD #144 to Bill 29-19.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,254,288	(\$712)	\$255,000	\$200	\$200	\$200	\$200	\$200	\$1,255	
Land	\$161,000	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$2,782,000	\$952,000	\$450,000	\$276	\$276	\$276	\$276	\$276	\$1,830	
Overhead	\$224,974	\$59,974	\$45,000	\$24	\$24	\$24	\$24	\$24	\$165	
Other	\$2,082,000	\$2,082,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$6,504,262</b>	<b>\$3,254,262</b>	<b>\$750,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,250</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$6,504,262	\$3,254,262	\$750,000	\$500	\$500	\$500	\$500	\$500	\$3,250	
<b>Dept Req:</b>	<b>\$6,504,262</b>	<b>\$3,254,262</b>	<b>\$750,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,250</b>	
<i>More (Less) Than FY24 Approved</i>			\$250,000	\$0	\$0	\$0	\$0	\$500	\$750	

\* = 000's

**Location**

Countywide

# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**H564000 Severn-Harman Ped Net**

**Project Class: Roads & Bridges**  
**Dept: 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 - Maryland Live!.

**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 FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,064,360	\$904,360	\$360,000	\$360	\$360	\$360	\$360	\$360	\$2,160	
Land	\$127,650	\$31,650	\$30,000	\$30	\$9	\$9	\$9	\$9	\$96	
Construction	\$21,487,617	\$8,647,617	\$2,440,000	\$2,440	\$1,990	\$1,990	\$1,990	\$1,990	\$12,840	
Overhead	\$1,407,597	\$503,597	\$170,000	\$170	\$141	\$141	\$141	\$141	\$904	
Other	(\$66,976)	(\$66,976)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$26,020,248</b>	<b>\$10,020,248</b>	<b>\$3,000,000</b>	<b>\$3,000</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$16,000</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Developer Contribution	\$66,000	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Video Lottery Impact Aid	\$25,954,248	\$9,954,248	\$3,000,000	\$3,000	\$2,500	\$2,500	\$2,500	\$2,500	\$16,000	
<b>Dept Req:</b>	<b>\$26,020,248</b>	<b>\$10,020,248</b>	<b>\$3,000,000</b>	<b>\$3,000</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$16,000</b>	
<i>More (Less) Than FY24 Approved</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
04/01/22	\$2,264,371	\$895,184	\$3,159,555
04/01/23	\$2,790,917	\$1,495,141	\$4,286,058

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H566700 Hanover Road Corridor Imprv**

**Project Class: Roads & Bridges**  
**Dept: Transportation**

**Description**

*This project is to provide design, construction 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, and other related projects near the MD295 intersection.*

*This project is 100% Impact Fee eligible in District 1.*

**Benefit**

Improved efficiency of traffic operations and service expansion to provide added capacity.

**Financial Information**

**Initial Total Cost Est:** \$14,342,000  
**Year First Apprvd:** 2016  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$1,395,940	\$161,752	\$1,557,693
04/01/23	\$1,528,507	\$62,055	\$1,590,563

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,260,000	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$11,663,000	\$11,663,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$16,193,000	\$1,000,000	\$0	\$0	\$0	\$0	\$15,193	\$0	\$15,193	\$15,193
Overhead	\$1,687,000	\$645,000	\$0	\$0	\$0	\$0	\$1,042	\$0	\$1,042	\$1,042
<b>Dept Req:</b>	<b>\$30,803,000</b>	<b>\$14,568,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,235</b>	<b>\$0</b>	<b>\$16,235</b>	<b>\$16,235</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Hwy Impact Fees Dist 1	\$13,632,350	\$13,382,350	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	\$250
Other State Grants	\$750,000	\$1,000,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0	(\$250)	(\$250)
Developer Contribution	\$16,420,650	\$185,650	\$0	\$0	\$0	\$0	\$16,235	\$0	\$16,235	\$16,235
<b>Dept Req:</b>	<b>\$30,803,000</b>	<b>\$14,568,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,235</b>	<b>\$0</b>	<b>\$16,235</b>	<b>\$16,235</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$4,125	\$0	\$4,125	\$4,125

\* = 000's





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H569600 Monterey Ave Sidewalk Improv**

**Project Class: Roads & Bridges**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$1,302,000  
**Year First Apprvd:** 2017  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$474,453	\$157,248	\$631,701
04/01/23	\$636,953	\$417,934	\$1,054,886

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$695,000	\$620,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75	
Land	\$134,000	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$3,724,000	\$3,800,000	(\$76,000)	\$0	\$0	\$0	\$0	\$0	(\$76)	
Overhead	\$273,000	\$228,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45	
<b>Dept Req:</b>	<b>\$4,826,000</b>	<b>\$4,782,000</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$216,000	\$172,000	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44	
Tax Increment Fund (TIF)	\$4,610,000	\$4,610,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$4,826,000</b>	<b>\$4,782,000</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$44,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$44</i>	

\* = 000's



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**H573100 Race Road - Jessup Village**

**Project Class:** Roads & Bridges  
**Dept:** 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 35% Impact Fee eligible in district 4, and 65% Impact Fee eligible in district 6.

## 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: Increased per current cost estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,466,000	\$1,466,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,839,000	\$10,839,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$20,132,000	\$20,132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,420,000	\$1,297,000	\$123,000	\$0	\$0	\$0	\$0	\$0	\$123	
<b>Dept Req:</b>	<b>\$33,857,000</b>	<b>\$33,734,000</b>	<b>\$123,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,391,000	\$1,268,000	\$123,000	\$0	\$0	\$0	\$0	\$0	\$123	
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	\$11,850,000	\$11,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Developer Contribution	\$5,360,000	\$5,360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$33,857,000</b>	<b>\$33,734,000</b>	<b>\$123,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123</b>	
<i>More (Less) Than FY24 Approved</i>			\$123,000	\$0	\$0	\$0	\$0	\$0	\$123	
<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
04/01/22	\$760,978	\$369,031	\$1,130,009
04/01/23	\$976,828	\$1,481,043	\$2,457,871

## Amendment History

CC removed \$500k via AMD #21 to Bill 36-17.



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H575600 Jumpers Hole Rd Improvements**

**Project Class: Roads & Bridges**  
**Dept: 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: Planning, Design
3. Action Required To Complete This Project: Design, ROW, Construction, Performance

**Changes from Prior Year**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$931,000	\$1,004,000	(\$73,000)	\$0	\$0	\$0	\$0	\$0	(\$73)	
Land	\$325,000	\$152,000	\$173,000	\$0	\$0	\$0	\$0	\$0	\$173	
Construction	\$11,319,000	\$0	\$11,319,000	\$0	\$0	\$0	\$0	\$0	\$11,319	
Overhead	\$755,000	\$86,000	\$669,000	\$0	\$0	\$0	\$0	\$0	\$669	
Other	\$797,000	\$0	\$797,000	\$0	\$0	\$0	\$0	\$0	\$797	
<b>Dept Req:</b>	<b>\$14,127,000</b>	<b>\$1,242,000</b>	<b>\$12,885,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,885</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$11,667,000	\$82,000	\$12,885,000	(\$1,300)	\$0	\$0	\$0	\$0	\$11,585	
Hwy Impact Fees Dist 3	\$2,441,000	\$1,141,000	\$0	\$1,300	\$0	\$0	\$0	\$0	\$1,300	
Developer Contribution	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$14,127,000</b>	<b>\$1,242,000</b>	<b>\$12,885,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,885</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$1,455,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,455</i>	

\* = 000's

**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
04/01/22	\$1,177	\$629,133	\$630,310
04/01/23	\$288,335	\$365,614	\$653,950

**Amendment History**



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

H575700 MD 214 & Loch Haven Road

Project Class: Roads & Bridges  
Dept: 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.

## Financial Information

Initial Total Cost Est: \$3,908,000  
Year First Apprvd: 2019  
Est. Operating Budget Impact: None

## Project Status

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

## Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/22	\$16,105	\$800,000	\$816,105
04/01/23	\$247,238	\$577,522	\$824,760

## 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$80,000	\$0	\$0	\$80	\$0	\$0	\$0	\$0	\$80	\$80
Overhead	\$10,000	\$3,000	\$0	\$7	\$0	\$0	\$0	\$0	\$7	\$7
Other	\$7,195,000	\$6,123,000	\$0	\$1,072	\$0	\$0	\$0	\$0	\$1,072	\$1,072
<b>Dept Req:</b>	<b>\$7,367,000</b>	<b>\$6,208,000</b>	<b>\$0</b>	<b>\$1,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,159</b>	<b>\$1,159</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,050,000	\$441,000	\$0	\$609	\$0	\$0	\$0	\$0	\$609	\$609
PPI Fund Bonds	\$893,000	\$893,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 5	\$1,870,000	\$1,320,000	\$0	\$550	\$0	\$0	\$0	\$0	\$550	\$550
Miscellaneous	\$3,554,000	\$3,554,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,367,000</b>	<b>\$6,208,000</b>	<b>\$0</b>	<b>\$1,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,159</b>	<b>\$1,159</b>
<i>More (Less) Than FY24 Approved</i>			\$0	(\$117)	\$0	\$0	\$0	\$0	\$0	(\$117)
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H578400 Transit Improvements**

**Project Class: Roads & Bridges**  
**Dept: 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 FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$384	\$82,519	\$82,903
04/01/23	\$16,793	\$88,779	\$105,573

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$170,000	\$80,000	\$15,000	\$15	\$15	\$15	\$15	\$15	\$90	
Land	\$11,000	\$5,000	\$1,000	\$1	\$1	\$1	\$1	\$1	\$6	
Construction	\$340,000	\$154,000	\$31,000	\$31	\$31	\$31	\$31	\$31	\$186	
Overhead	\$29,000	\$11,000	\$3,000	\$3	\$3	\$3	\$3	\$3	\$18	
<b>Dept Req:</b>	<b>\$550,000</b>	<b>\$250,000</b>	<b>\$50,000</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$300</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$550,000	\$250,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300	
<b>Dept Req:</b>	<b>\$550,000</b>	<b>\$250,000</b>	<b>\$50,000</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>\$300</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
 \* = 000's

	\$0	\$0	\$0	\$0	\$0	\$50	\$50
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# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

H581200 **Parole Transportation Center**

**Project Class:** Roads & Bridges  
**Dept:** 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, Construction
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
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$60,822	\$626,636	\$687,459
04/01/23	\$460,727	\$299,031	\$759,757

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,166,000	\$916,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	
Land	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$12,540,000	\$12,889,000	(\$349,000)	\$0	\$0	\$0	\$0	\$0	(\$349)	
Overhead	\$972,000	\$815,000	\$157,000	\$0	\$0	\$0	\$0	\$0	\$157	
Furn., Fixtures and Equip	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100	
<b>Dept Req:</b>	<b>\$17,278,000</b>	<b>\$17,120,000</b>	<b>\$158,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$108,000	\$0	\$108,000	\$0	\$0	\$0	\$0	\$0	\$108	
PPI Fund Bonds	\$12,285,000	\$12,235,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50	
Hwy Impact Fees Dist 3	\$735,000	\$735,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Fed Grants	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$1,150,000	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$17,278,000</b>	<b>\$17,120,000</b>	<b>\$158,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158</b>	

More (Less) Than FY24 Approved

\$108,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H581500 Jennifer Road Shared Use Path**

**Project Class: Roads & Bridges**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$2,275,000  
**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 estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$77,874	\$236,850	\$314,724
04/01/23	\$219,159	\$146,110	\$365,269

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$491,000	\$474,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17	
Land	\$39,000	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$2,075,000	\$1,816,000	\$259,000	\$0	\$0	\$0	\$0	\$0	\$259	
Overhead	\$156,000	\$116,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40	
<b>Dept Req:</b>	<b>\$2,761,000</b>	<b>\$2,445,000</b>	<b>\$316,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,761,000	\$2,445,000	\$316,000	\$0	\$0	\$0	\$0	\$0	\$316	
<b>Dept Req:</b>	<b>\$2,761,000</b>	<b>\$2,445,000</b>	<b>\$316,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316</b>	
<i>More (Less) Than FY24 Approved</i>			\$316,000	\$0	\$0	\$0	\$0	\$0	\$316	

\* = 000's



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**H581600 Route 3 Improvements**

**Project Class:** Roads & Bridges  
**Dept:** 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: Increased per identified projects and current cost estimates
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
04/01/22	\$2,809	\$160,000	\$162,809
04/01/23	\$5,276	\$160,000	\$165,276

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$330,000	\$50,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$280	
Construction	\$642,000	\$50,000	\$592,000	\$0	\$0	\$0	\$0	\$0	\$592	
Overhead	\$58,000	\$5,000	\$52,000	\$1	\$0	\$0	\$0	\$0	\$53	
Other	\$5,318,000	\$4,410,000	\$0	\$908	\$0	\$0	\$0	\$0	\$908	
<b>Dept Req:</b>	<b>\$6,348,000</b>	<b>\$4,515,000</b>	<b>\$924,000</b>	<b>\$909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,833</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,990,000	\$157,000	\$924,000	\$909	\$0	\$0	\$0	\$0	\$1,833	
PPI Fund Bonds	\$2,335,000	\$2,335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Hwy Impact Fees Dist 4	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Developer Contribution	\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$6,348,000</b>	<b>\$4,515,000</b>	<b>\$924,000</b>	<b>\$909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,833</b>	
<i>More (Less) Than FY24 Approved</i>			\$924,000	\$909	\$0	\$0	\$0	\$0	\$1,833	
<i>* = 000's</i>										





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H581700 Safety Improv. on SHA Roads**

**Project Class: Roads & Bridges**  
**Dept: Transportation**

**Description**

*This project provides for the design, rights of way acquisition, and construction of various highway safety improvements o State Highway Administration maintained roads. The improvements will be selected and prioritized in coordination with SHA district office staff.*

**Benefit**

**Financial Information**

**Initial Total Cost Est:** \$1,500,000  
**Year First Apprvd:** 2021  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$213,627	\$124,323	\$337,950
04/01/23	\$343,666	\$78,838	\$422,504

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$308,000	\$128,000	\$30,000	\$30	\$30	\$30	\$30	\$30	\$180	
Land	\$10,000	\$4,000	\$1,000	\$1	\$1	\$1	\$1	\$1	\$6	
Construction	\$2,058,000	\$828,000	\$205,000	\$205	\$205	\$205	\$205	\$205	\$1,230	
Overhead	\$124,000	\$40,000	\$14,000	\$14	\$14	\$14	\$14	\$14	\$84	
<b>Dept Req:</b>	<b>\$2,500,000</b>	<b>\$1,000,000</b>	<b>\$250,000</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$1,500</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,500,000	\$1,000,000	\$250,000	\$250	\$250	\$250	\$250	\$250	\$1,500	
<b>Dept Req:</b>	<b>\$2,500,000</b>	<b>\$1,000,000</b>	<b>\$250,000</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$1,500</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
 \* = 000's

\$0	\$0	\$0	\$0	\$0	\$250	\$250
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# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**H583800 Duvall Hwy Access Imp**

**Project Class: Roads & Bridges**  
**Dept: Transportation**

## Description

This project provides improved pedestrian accessibility and mobility through pedestrian infrastructure upgrades along Duvall Highway from Outing Avenue to MD 173 for better access to High Point Elementary School, George Fox Middle School, and Northeast High School. Improvements include sidewalk installation, ADA upgrades and crosswalk improvements while also addressing bus stop waiting areas, sight distance, storm drainage and traffic calming within areas of the pedestrian improvements.

This project is 100% eligible for use of Impact Fees in District 2.

## Benefit

Biped crashes will be reduced, increase in directional miles of striped on-street bicycle lanes, increase in % of County-owned roadway directional miles within urban areas that have ADA compliant sidewalks, a reduction in the countywide non-single occupant vehicle mode share, reduction in VMT and a reduction in the % of unmanaged impervious areas in County owned ROW.

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$898,000	\$830,000	\$68,000	\$0	\$0	\$0	\$0	\$0	\$68	
Land	\$360,000	\$355,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5	
Construction	\$4,246,000	\$822,000	\$3,424,000	\$0	\$0	\$0	\$0	\$0	\$3,424	
Overhead	\$330,000	\$100,000	\$230,000	\$0	\$0	\$0	\$0	\$0	\$230	
<b>Dept Req:</b>	<b>\$5,834,000</b>	<b>\$2,107,000</b>	<b>\$3,727,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,727</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Hwy Impact Fees Dist 2	\$5,834,000	\$2,107,000	\$3,727,000	\$0	\$0	\$0	\$0	\$0	\$3,727	
<b>Dept Req:</b>	<b>\$5,834,000</b>	<b>\$2,107,000</b>	<b>\$3,727,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,727</b>	
More (Less) Than FY24 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

\* = 000's

## 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
04/01/22	\$6,157	\$681,762	\$687,919
04/01/23	\$268,357	\$444,979	\$713,336

## Amendment History



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**H584000 Solley Road Shared Use Path**

**Project Class:** Roads & Bridges  
**Dept:** 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: Active
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: Added construction cost in FY28, increased per current cost estimates
3. Change in Scope: None
4. Change in Timing: None

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

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$831,000	\$0	\$831,000	\$0	\$0	\$0	\$0	\$0	\$831	
Land	\$1,860,000	\$0	\$0	\$0	\$1,860	\$0	\$0	\$0	\$1,860	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Overhead	\$162,000	\$0	\$50,000	\$0	\$112	\$0	\$0	\$0	\$162	
<b>Dept Req:</b>	<b>\$2,853,000</b>	<b>\$0</b>	<b>\$881,000</b>	<b>\$0</b>	<b>\$1,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,853</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$0	\$0	\$185,000	\$0	\$0	(\$185)	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 2	\$2,853,000	\$0	\$696,000	\$0	\$1,972	\$185	\$0	\$0	\$2,853	
<b>Dept Req:</b>	<b>\$2,853,000</b>	<b>\$0</b>	<b>\$881,000</b>	<b>\$0</b>	<b>\$1,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,853</b>	
<i>More (Less) Than FY24 Approved</i>			\$179,000	\$0	\$19	\$0	\$0	\$0	\$198	

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# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**H586800 Conway Road Improvements**

**Project Class:** Roads & Bridges  
**Dept:** Transportation

## Description

This project will improve Conway Road from the Two Rivers subdivision to MD 3, & other area improvements as recommended in the Transportation Facilities Planning Study of Conway Road (H539620). Additionally investigate further the long term recommendations made by the Conway Road Corridor Study to provide an additional access between the Two Rivers community and Route 3.

This project is 100% 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: 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: Added construction costs in FY27 and FY29; increased per current cost estimates
3. Change in Scope: None
4. Change in Timing: None

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

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,288,000	\$2,062,000	\$226,000	\$0	\$0	\$0	\$0	\$0	\$226	
Land	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$8,581,000	\$0	\$8,581,000	\$0	\$0	\$0	\$0	\$0	\$8,581	
Overhead	\$833,000	\$232,000	\$601,000	\$0	\$0	\$0	\$0	\$0	\$601	
Other	\$730,000	\$0	\$730,000	\$0	\$0	\$0	\$0	\$0	\$730	
<b>Dept Req:</b>	<b>\$15,432,000</b>	<b>\$5,294,000</b>	<b>\$10,138,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,138</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,303,000	\$0	\$8,803,000	(\$3,500)	(\$2,000)	\$0	\$0	\$0	\$3,303	
PPI Fund Bonds	\$3,100,000	\$1,950,000	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$1,150	
General Fund PayGo	\$2,144,000	\$2,144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Hwy Impact Fees Dist 4	\$6,885,000	\$1,200,000	\$185,000	\$3,500	\$2,000	\$0	\$0	\$0	\$5,685	
<b>Dept Req:</b>	<b>\$15,432,000</b>	<b>\$5,294,000</b>	<b>\$10,138,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,138</b>	

More (Less) Than FY24 Approved  
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\$1,266,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,266
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H586900 Jump Hole Rd - MD2-MD177**

**Project Class: Roads & Bridges**  
**Dept: 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 / Ashberry 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.

**Financial Information**

**Initial Total Cost Est:** \$9,414,000  
**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: 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
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$950,000	\$680,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270	
Land	\$481,000	\$472,000	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9	
Construction	\$8,521,000	\$0	\$609,000	\$7,912	\$0	\$0	\$0	\$0	\$8,521	
Overhead	\$576,000	\$46,000	\$53,000	\$477	\$0	\$0	\$0	\$0	\$530	
<b>Dept Req:</b>	<b>\$10,528,000</b>	<b>\$1,198,000</b>	<b>\$941,000</b>	<b>\$8,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,330</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
General Fund PayGo	\$0	\$707,000	\$0	(\$707)	\$0	\$0	\$0	\$0	(\$707)	
Hwy Impact Fees Dist 2	\$10,528,000	\$491,000	\$941,000	\$9,096	\$0	\$0	\$0	\$0	\$10,037	
<b>Dept Req:</b>	<b>\$10,528,000</b>	<b>\$1,198,000</b>	<b>\$941,000</b>	<b>\$8,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,330</b>	
<i>More (Less) Than FY24 Approved</i>			\$941,000	\$173	\$0	\$0	\$0	\$0	\$1,114	

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# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**H587000 USNA Bridge Area Bike Imp**

**Project Class:** Roads & Bridges  
**Dept:** 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.

This project is 100% eligible for use of Impact Fees in District 3.

## 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: 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: Added Phase 2 construction to FY26, increased per current cost estimates
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
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$947,000	\$666,000	\$281,000	\$0	\$0	\$0	\$0	\$0	\$281	
Land	\$791,000	\$676,000	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115	
Construction	\$7,780,300	\$2,313,300	\$215,000	\$5,252	\$0	\$0	\$0	\$0	\$5,467	
Overhead	\$563,000	\$182,000	\$59,000	\$322	\$0	\$0	\$0	\$0	\$381	
<b>Dept Req:</b>	<b>\$10,081,300</b>	<b>\$3,837,300</b>	<b>\$670,000</b>	<b>\$5,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,244</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,631,000	\$116,000	\$0	\$1,515	\$0	\$0	\$0	\$0	\$1,515	
PPI Fund Bonds	\$5,889,000	\$1,160,000	\$670,000	\$4,059	\$0	\$0	\$0	\$0	\$4,729	
General Fund PayGo	\$2,408,000	\$2,408,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$153,300	\$153,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$10,081,300</b>	<b>\$3,837,300</b>	<b>\$670,000</b>	<b>\$5,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,244</b>	

More (Less) Than FY24 Approved

\* = 000's

	(\$4,059,000)	\$5,574	\$0	\$0	\$0	\$0	\$0	\$1,515
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# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

H587100 Old Mill MS Offsite Imp

Project Class: Roads & Bridges  
Dept: 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 will also provide intersection improvements at other impacted intersections and sidewalk connections to existing infrastructure.

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

## Changes from Prior Year

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$723,000	\$698,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25	
Land	\$104,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$3,972,000	\$2,602,000	\$1,370,000	\$0	\$0	\$0	\$0	\$0	\$1,370	
Overhead	\$238,000	\$170,000	\$68,000	\$0	\$0	\$0	\$0	\$0	\$68	
<b>Dept Req:</b>	<b>\$5,037,000</b>	<b>\$3,574,000</b>	<b>\$1,463,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,463</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Hwy Impact Fees Dist 1	\$5,037,000	\$3,574,000	\$1,463,000	\$0	\$0	\$0	\$0	\$0	\$1,463	
<b>Dept Req:</b>	<b>\$5,037,000</b>	<b>\$3,574,000</b>	<b>\$1,463,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,463</b>	
<i>More (Less) Than FY24 Approved</i>			\$1,463,000	\$0	\$0	\$0	\$0	\$0	\$1,463	
<i>* = 000's</i>										

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

## Amendment History



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H587200 New Cut/Crain Hwy Sidewalk**

**Project Class: Roads & Bridges**  
**Dept: 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 and spur connections from surrounding areas to the new Old Mill West HS.

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.

**Financial Information**

**Initial Total Cost Est:** \$1,766,000  
**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: 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
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$374,000	\$348,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$26	
Land	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$3,644,000	\$3,373,000	\$271,000	\$0	\$0	\$0	\$0	\$0	\$271	
Overhead	\$244,000	\$200,000	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44	
<b>Dept Req:</b>	<b>\$4,312,000</b>	<b>\$3,971,000</b>	<b>\$341,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$341,000	\$0	\$341,000	\$0	\$0	\$0	\$0	\$0	\$341	
Hwy Impact Fees Dist 1	\$3,971,000	\$3,971,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$4,312,000</b>	<b>\$3,971,000</b>	<b>\$341,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341</b>	
<i>More (Less) Than FY24 Approved</i>			\$341,000	\$0	\$0	\$0	\$0	\$0	\$341	
<i>* = 000's</i>										





# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

H587300 **Bluewater/Milestone SUPs**

**Project Class:** Roads & Bridges  
**Dept:** 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 74% eligible for use of Impact Fees in District 4, and 26% eligible in District 6.

## Benefit

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

## Financial Information

**Initial Total Cost Est:** \$4,607,000  
**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, 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: Decreased per current cost estimates
3. Change in Scope: None
4. Change in Timing: None

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

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$968,000	\$968,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,108,000	\$0	\$2,108,000	\$0	\$0	\$0	\$0	\$0	\$2,108	\$2,108
Overhead	\$174,000	\$48,000	\$126,000	\$0	\$0	\$0	\$0	\$0	\$126	\$126
Other	\$210,000	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210	\$210
<b>Dept Req:</b>	<b>\$3,460,000</b>	<b>\$1,016,000</b>	<b>\$2,444,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,444</b>	<b>\$2,444</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,016,000	\$816,000	\$400,000	(\$100)	(\$100)	\$0	\$0	\$0	\$200	\$200
Hwy Impact Fees Dist 4	\$2,244,000	\$0	\$2,244,000	\$0	\$0	\$0	\$0	\$0	\$2,244	\$2,244
Hwy Impact Fees Dist 6	\$200,000	\$200,000	(\$200,000)	\$100	\$100	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,460,000</b>	<b>\$1,016,000</b>	<b>\$2,444,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,444</b>	<b>\$2,444</b>
<i>More (Less) Than FY24 Approved</i>			(\$768,000)	\$0	\$0	\$0	\$0	\$0	(\$768)	(\$768)

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H587400 Forest Dr/MD 665 Int Imp**

**Project Class: Roads & Bridges**  
**Dept: 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.*

*This project is 100% eligible for use of Impact Fees in District 3.*

**Benefit**

Improved traffic efficiency at the intersection will reduce congestion and improve safety. Also included will be improvements to aide bicycle and pedestrian safety at the intersection.

**Financial Information**

**Initial Total Cost Est:** \$1,584,000  
**Year First Apprvd:** 2023  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$386,000	\$300,000	\$86,000	\$0	\$0	\$0	\$0	\$0	\$86	
Land	\$102,000	\$0	\$102,000	\$0	\$0	\$0	\$0	\$0	\$102	
Construction	\$1,101,000	\$0	\$1,101,000	\$0	\$0	\$0	\$0	\$0	\$1,101	
Overhead	\$95,000	\$12,000	\$83,000	\$0	\$0	\$0	\$0	\$0	\$83	
<b>Dept Req:</b>	<b>\$1,684,000</b>	<b>\$312,000</b>	<b>\$1,372,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,372</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,684,000	\$312,000	\$1,372,000	\$0	\$0	\$0	\$0	\$0	\$1,372	
<b>Dept Req:</b>	<b>\$1,684,000</b>	<b>\$312,000</b>	<b>\$1,372,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,372</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>* = 000's</i>										



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**H589800 Ridge Rd Improvements**

**Project Class:** Roads & Bridges  
**Dept:** 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).

This project is 95% eligible for use of Impact Fees in District 1.

## 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.

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added Phase 2 construction in FY30, increased per current cost estimates
3. Change in Scope: None
4. Change in Timing: None

## Financial Information

**Initial Total Cost Est:** \$10,786,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** Indeterminate

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

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,484,000	\$300,000	\$670,000	\$0	\$0	\$1,514	\$0	\$0	\$2,184	
Land	\$1,858,000	\$0	\$0	\$1,858	\$0	\$0	\$0	\$0	\$1,858	
Construction	\$17,387,000	\$0	\$0	\$0	\$8,000	\$0	\$0	\$9,387	\$17,387	
Overhead	\$1,301,000	\$15,000	\$40,000	\$111	\$480	\$91	\$0	\$564	\$1,286	
<b>Dept Req:</b>	<b>\$23,030,000</b>	<b>\$315,000</b>	<b>\$710,000</b>	<b>\$1,969</b>	<b>\$8,480</b>	<b>\$1,605</b>	<b>\$0</b>	<b>\$9,951</b>	<b>\$22,715</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,179,000	\$0	\$710,000	\$469	\$0	\$0	\$0	\$0	\$1,179	
General Fund PayGo	\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Hwy Impact Fees Dist 1	\$11,210,000	\$0	\$0	\$0	\$4,980	\$1,255	\$0	\$4,975	\$11,210	
Developer Contribution	\$10,476,000	\$150,000	\$0	\$1,500	\$3,500	\$350	\$0	\$4,976	\$10,326	
<b>Dept Req:</b>	<b>\$23,030,000</b>	<b>\$315,000</b>	<b>\$710,000</b>	<b>\$1,969</b>	<b>\$8,480</b>	<b>\$1,605</b>	<b>\$0</b>	<b>\$9,951</b>	<b>\$22,715</b>	

More (Less) Than FY24 Approved

\* = 000's

\$710,000	\$18	\$710	\$855	\$0	\$9,951	\$12,244
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H590400 Riva Rd Shared Used Path**

**Project Class: Roads & Bridges**  
**Dept: 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. Additional work will include extension of the shared use path to West Street and burial of utilities in identified areas.

This project is 100% eligible for use of Impact Fees in District 3.

**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.

**Financial Information**

**Initial Total Cost Est:** \$2,514,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased to show construction funding in FY30
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$982,000	\$0	\$0	\$0	\$0	\$982	\$0	\$0	\$982	
Land	\$1,349,000	\$0	\$0	\$0	\$0	\$0	\$1,349	\$0	\$1,349	
Construction	\$7,706,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,706	\$7,706	
Overhead	\$602,000	\$0	\$0	\$0	\$0	\$59	\$81	\$462	\$602	
Other	\$247,000	\$0	\$0	\$0	\$0	\$0	\$0	\$247	\$247	
<b>Dept Req:</b>	<b>\$10,886,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,041</b>	<b>\$1,430</b>	<b>\$8,415</b>	<b>\$10,886</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$9,886,000	\$0	\$0	\$0	\$0	\$1,041	\$430	\$8,415	\$9,886	
Other State Grants	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	
<b>Dept Req:</b>	<b>\$10,886,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,041</b>	<b>\$1,430</b>	<b>\$8,415</b>	<b>\$10,886</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	(\$56)	\$13	\$8,415	\$8,372	

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# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**H590500 BWI Trail Ext/Baybrook Connect**

**Project Class: Roads & Bridges**  
**Dept: 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

This project is 100% eligible for use of Impact Fees in District 1.

## Benefit

This project will positively impact numerous performance measures established Move Anne Arundel!, 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: Active
2. Action Taken In Current Fiscal Year: Planning, Design, ROW
3. Action Required To Complete This Project: Planning, Design, ROW, Construction, Performance

## Changes from Prior Year

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$700,000	\$438,000	\$62,000	\$200	\$0	\$0	\$0	\$0	\$262	
Construction	\$19,811,000	\$0	\$12,684,000	\$0	\$7,127	\$0	\$0	\$0	\$19,811	
Overhead	\$1,272,000	\$60,000	\$765,000	\$12	\$435	\$0	\$0	\$0	\$1,212	
<b>Dept Req:</b>	<b>\$22,533,000</b>	<b>\$1,248,000</b>	<b>\$13,511,000</b>	<b>\$212</b>	<b>\$7,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,285</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$6,955,000	\$103,000	\$3,611,000	\$212	\$3,029	\$0	\$0	\$0	\$6,852	
Hwy Impact Fees Dist 1	\$5,145,000	\$395,000	\$3,500,000	\$0	\$1,250	\$0	\$0	\$0	\$4,750	
Other State Grants	\$10,433,000	\$750,000	\$6,400,000	\$0	\$3,283	\$0	\$0	\$0	\$9,683	
<b>Dept Req:</b>	<b>\$22,533,000</b>	<b>\$1,248,000</b>	<b>\$13,511,000</b>	<b>\$212</b>	<b>\$7,562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,285</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$666,000)</i>	<i>\$2</i>	<i>\$1,741</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,077</i>	

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## Financial Information

**Initial Total Cost Est:** \$21,456,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** Less than \$100,000 per year

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

## Amendment History



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H590600 Safe Routes to Transit**

**Project Class: Roads & Bridges**  
**Dept: Transportation**

**Description**

*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:** \$3,000,000  
**Year First Apprvd:** 2024  
**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 FY30 funding; increased FY25 due to adjusted grant funding
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$551,000	\$76,000	\$115,000	\$72	\$72	\$72	\$72	\$72	\$475	
Construction	\$3,035,000	\$400,000	\$635,000	\$400	\$400	\$400	\$400	\$400	\$2,635	
Overhead	\$209,000	\$24,000	\$45,000	\$28	\$28	\$28	\$28	\$28	\$185	
<b>Dept Req:</b>	<b>\$3,795,000</b>	<b>\$500,000</b>	<b>\$795,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,295</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$995,000	\$100,000	\$395,000	\$100	\$100	\$100	\$100	\$100	\$895	
Other State Grants	\$2,800,000	\$400,000	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400	
<b>Dept Req:</b>	<b>\$3,795,000</b>	<b>\$500,000</b>	<b>\$795,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,295</b>	
<i>More (Less) Than FY24 Approved</i>			\$295,000	\$0	\$0	\$0	\$0	\$500	\$795	

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**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H535200 Furnace Ave Brdg/Deep Run**

**Project Class: Roads & Bridges**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$1,613,000  
**Year First Apprvd:** 2010  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$127,428	\$51,718	\$179,145
04/01/23	\$161,583	\$29,051	\$190,634

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$423,000	\$429,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	(\$6)	
Land	\$211,000	\$211,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Overhead	\$38,000	\$32,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6	
<b>Dept Req:</b>	<b>\$672,000</b>	<b>\$672,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$534,000	\$534,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$138,000	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$672,000</b>	<b>\$672,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$0</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

# FY25 Capital Budget and Program: Dept Request

**H561000 O'Connor Rd / Deep Run**

**Project Class: Roads & Bridges**  
**Dept: 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.

## Financial Information

**Initial Total Cost Est:** \$1,228,000  
**Year First Apprvd:** 2014  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

## Project Status

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

## Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/22	\$112,818	\$340	\$113,158
04/01/23	\$124,004	\$149,320	\$273,324

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$355,000	\$362,000	(\$7,000)	\$0	\$0	\$0	\$0	\$0	(\$7)	
Land	\$320,000	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Overhead	\$41,000	\$34,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7	
<b>Dept Req:</b>	<b>\$716,000</b>	<b>\$716,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$607,000	\$607,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$109,000	\$109,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$716,000</b>	<b>\$716,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H580800 Hanover Road/Deep Run**

**Project Class: Roads & Bridges**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$192,000  
**Year First Apprvd:** 2021  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$53,630	\$61,823	\$115,453
04/01/23	\$99,543	\$28,023	\$127,565

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$301,000	\$301,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$414,000</b>	<b>\$414,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$281,000	\$281,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$133,000	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$414,000</b>	<b>\$414,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			<i>\$0</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**

**FY25 Capital Budget and Program: Dept Request**

**H580900 Conway Rd/Little Pax River**

**Project Class: Roads & Bridges**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$440,000  
**Year First Apprvd:** 2021  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$22,368	\$66,750	\$89,118
04/01/23	\$55,580	\$41,860	\$97,440

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$397,000	\$397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$560,000</b>	<b>\$560,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$560,000	\$560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$560,000</b>	<b>\$560,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H581000 Jacobs Road/Severn Run**

**Project Class: Roads & Bridges**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$232,000  
**Year First Apprvd:** 2021  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$27,366	\$53,107	\$80,473
04/01/23	\$85,571	\$11,261	\$96,832

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$301,000	\$301,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$366,000</b>	<b>\$366,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$366,000	\$366,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$366,000</b>	<b>\$366,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			<i>\$0</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**

**FY25 Capital Budget and Program: Dept Request**

**H590000 Culvert Invert Paving**

**Project Class: Roads & Bridges**  
**Dept: 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:** \$135,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$129,000	\$129,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H590100 Town Ctr Blvd /Severn Run Trib**

**Project Class: Roads & Bridges**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$206,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$206,000</b>	<b>\$206,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$206,000</b>	<b>\$206,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**H590200 Patuxent Rd / Ltl Patuxent Riv**

**Project Class: Roads & Bridges**  
**Dept: 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.

This project is 15% eligible for use of Impact Fees in District 4.

## Benefit

Rehabilitation of County infrastructure to extend service life.

## 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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$221,000</b>	<b>\$221,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$221,000	\$221,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$221,000</b>	<b>\$221,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

## Financial Information

**Initial Total Cost Est:** \$221,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** Between \$100,000 and \$500,000 per year

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

## Amendment History



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H575400 Alley Reconstruction**

**Project Class: Roads & Bridges**  
**Dept: 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: None
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	\$2,721,714	\$2,721,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$118,007	\$118,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,839,720</b>	<b>\$2,839,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,839,720	\$2,839,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,839,720</b>	<b>\$2,839,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**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
04/01/22	\$862,401	\$782,853	\$1,645,254
04/01/23	\$1,113,787	\$422,594	\$1,536,381

**Amendment History**

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H583500 Oakwood/Old Mill Blvd Roundabo**

**Project Class: Roads & Bridges**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$2,923,000  
**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, 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
04/01/22	\$4,283	\$290,120	\$294,404
04/01/23	\$202,316	\$138,227	\$340,544

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$356,000	\$356,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,683,000	\$2,683,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$121,000	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,172,000</b>	<b>\$3,172,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
PPI Fund Bonds	\$370,000	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 1	\$2,802,000	\$2,802,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,172,000</b>	<b>\$3,172,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H583900 Andover Rd Sight Distance Impr**

**Project Class: Roads & Bridges**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$1,519,000  
**Year First Apprvd:** 2022  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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
04/01/22		\$476,625	
04/01/23	\$24,355	\$653,999	\$678,354

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$39,000	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,469,000	\$1,469,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$441,000	\$441,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,024,000</b>	<b>\$2,024,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,024,000	\$2,024,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,024,000</b>	<b>\$2,024,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H586700 Outing Ave. Retaining Walls**

**Project Class: Roads & Bridges**  
**Dept: DPW-Hwys**

**Description**

*This project will replace the existing deteriorated timber and masonry retaining walls along Outing Avenue between Tieman Drive and the Green Haven Wharf that have surpassed the service life and are exhibiting signs of failure.*

**Benefit**

Preserve access to Green Haven Wharf, prevent costly response to retaining wall failure.

**Financial Information**

**Initial Total Cost Est:** \$1,695,000  
**Year First Apprvd:** 2023  
**Est. Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$307,000	\$307,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$28,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,361,000	\$1,361,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,781,000</b>	<b>\$1,781,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,781,000	\$1,781,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,781,000</b>	<b>\$1,781,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H161200 Road Agreement W/T Devlpr**

**Project Class: Roads & Bridges**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$1,000,000  
**Year First Apprvd:** 1969  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: Add to description "This project also provides the County with a working fund to construct roads, drainage, and associated facilities in development projects where the developer has failed to build all facilities in accordance with the plans and public works agreement. The county will then confiscate the surety bond posted by the developer."
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	\$170,643	\$170,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,471,562	\$2,471,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,647,205</b>	<b>\$2,647,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Developer Contribution	\$2,647,205	\$2,647,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,647,205</b>	<b>\$2,647,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Location**

Countywide

# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**H371200 Town Cntr To Reece Rd**

**Project Class: Roads & Bridges**  
**Dept: 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 10% Impact Fee eligible in District 1 and 90% eligible in 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: None
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$739,102	\$733,102	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6	
Land	\$1,514,170	\$1,514,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$9,312,679	\$9,428,679	(\$116,000)	\$0	\$0	\$0	\$0	\$0	(\$116)	
Overhead	\$693,317	\$583,317	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110	
Other	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$12,359,269</b>	<b>\$12,359,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,863,000	\$5,246,000	(\$2,383,000)	\$0	\$0	\$0	\$0	\$0	(\$2,383)	
Hwy Impact Fees Dist 1	\$1,092,400	\$1,092,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Hwy Impact Fees Dist 4	\$8,403,869	\$6,020,869	\$2,383,000	\$0	\$0	\$0	\$0	\$0	\$2,383	
<b>Dept Req:</b>	<b>\$12,359,269</b>	<b>\$12,359,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
More (Less) Than FY24 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
* = 000's										

## 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
04/01/22	\$70,039	\$487,363	\$557,402
04/01/23	\$529,866	\$63,102	\$592,969

## Amendment History

County Council deleted \$1,840,000 of prior approved funds via amendment #19 to Bill 29-05.



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

H512800 MD 214 @ MD 468 Impr

Project Class: Roads & Bridges  
Dept: 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% Impact Fee eligible in District 5.

## Benefit

Improved capacity and safety.

## 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$858,000	\$858,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,459,000	\$6,459,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$367,000	\$367,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,766,000</b>	<b>\$7,766,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$293,000	\$293,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fee Bonds D	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$289,000	\$289,000	\$0	\$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	\$0
Developer Contribution	\$257,000	\$257,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,766,000</b>	<b>\$7,766,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

## Financial Information

Initial Total Cost Est: \$1,340,000  
Year First Apprvd: 2002  
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/22	\$7,627,267	\$46,751	\$7,674,018
04/01/23	\$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.



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**H529700 Riva Rd at Gov Bridge Rd**

**Project Class: Roads & Bridges**  
**Dept: 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% Impact Fee eligible in District 5, and 5% in District 4.

## Benefit

Sight distance and operational improvements.

## 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$812,670	\$812,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$53,000	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,087,533	\$5,087,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$242,547	\$242,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,195,750</b>	<b>\$6,195,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,001,750	\$2,001,750	\$0	\$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	\$0
<b>Dept Req:</b>	<b>\$6,195,750</b>	<b>\$6,195,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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## Financial Information

**Initial Total Cost Est:** \$1,704,000  
**Year First Apprvd:** 2010  
**Est. Operating Budget Impact:** Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$2,317,875	\$2,882,897	\$5,200,772
04/01/23	\$4,900,474	\$848,186	\$5,748,660

## Amendment History

County Council removed \$75,000 of prior approved PayGo funding and replaced with bond funding via amendment #49 to Bill 28-10.



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

H547800 **Brock Bridge/MD 198**

**Project Class:** Roads & Bridges  
**Dept:** 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% Impact Fee eligible in District 4.

## Benefit

To support Jessup-Maryland City Small Area Plan (February 2004) transportation recommendations.

## Financial Information

**Initial Total Cost Est:** \$2,568,000  
**Year First Apprvd:** 2011  
**Est. Operating Budget Impact:** Less than \$100,000 per year

## Project Status

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

## Changes from Prior Year

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

As of:	Expended	Encumbered	Total
04/01/22	\$1,590,784	\$1,434,711	\$3,025,496
04/01/23	\$2,214,303	\$1,173,682	\$3,387,986

## 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,288,000	\$1,288,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$315,000	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,066,000	\$3,066,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$192,000	\$192,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,861,000</b>	<b>\$4,861,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Hwy Impact Fees Dist 4	\$4,823,600	\$4,823,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$37,400	\$37,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,861,000</b>	<b>\$4,861,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**H563800 Odenton Grid Streets**

**Project Class:** Roads & Bridges  
**Dept:** 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 72% 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, 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$851,000	\$851,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$6,429,000	\$6,429,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$16,542,000	\$16,542,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,191,000	\$1,191,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$25,013,000</b>	<b>\$25,013,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$7,229,000	\$7,229,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 4	\$16,484,000	\$16,484,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$25,013,000</b>	<b>\$25,013,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY24 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Financial Information**

**Initial Total Cost Est:** \$1,378,000  
**Year First Apprvd:** 2015  
**Est. Operating Budget Impact:** Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$354,141	\$199,262	\$553,403
04/01/23	\$358,330	\$264,712	\$623,043

**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.





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H566900 Tanyard Springs Ln Ext**

**Project Class: Roads & Bridges**  
**Dept: 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
04/01/22	\$955,601	\$211,695	\$1,167,297
04/01/23	\$996,772	\$174,931	\$1,171,703

**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: 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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$298,000	\$298,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$844,000	\$844,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,182,000</b>	<b>\$1,182,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$129,000	\$129,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 2	\$1,053,000	\$1,053,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,182,000</b>	<b>\$1,182,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			<i>\$0</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**

**FY25 Capital Budget and Program: Dept Request**

**H569400 Mt. Rd Corridor Revita. Ph 1**

**Project Class: Roads & Bridges**  
**Dept: 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.*

*This project is 100% Impact Fee eligible in District 2.*

**Benefit**

Improve safety for motorists, bicyclists, and pedestrians along the corridor. Improve aesthetics for area revitalization.

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$930,000	\$930,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$947,000</b>	<b>\$947,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Hwy Impact Fees Dist 2	\$947,000	\$947,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$947,000</b>	<b>\$947,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Financial Information**

**Initial Total Cost Est:** \$22,838,000  
**Year First Apprvd:** 2017  
**Est. Operating Budget Impact:** None

As of:	Expended	Encumbered	Total
04/01/22	\$945,605	\$371,683	\$1,317,289
04/01/23	\$945,605		

**Amendment History**

County Council deferred \$3,702k from FY20 to FY21 via AMD #27 & #28 to Bill 29-19.



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H575500 MD 170 Widening**

**Project Class: Roads & Bridges**  
**Dept: 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: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Hwy Impact Fees Dist 1	\$4,900,000	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$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:** None

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

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H578500 Transportation Placeholder**

**Project Class: Roads & Bridges**  
**Dept: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
PPI Fund Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than FY24 Approved  
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\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Financial Information**

**Initial Total Cost Est:** \$75,000,000  
**Year First Apprvd:** 2020  
**Est. Operating Budget Impact:** None

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

**Amendment History**

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H579700 Odenton Area Sidewalks**

**Project Class: Roads & Bridges**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$1,873,000  
**Year First Apprvd:** 2020  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$109,675	\$130,745	\$240,420
04/01/23	\$178,149	\$76,353	\$254,503

**Amendment History**

County Council created project and added \$1,873k via AMD #145 & #146 to Bill 29-19.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$322,000	\$322,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,976,000	\$1,976,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$99,000	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,577,000</b>	<b>\$2,577,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,577,000	\$2,577,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,577,000</b>	<b>\$2,577,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H580000 MD Rte 175 Sidewalks**

**Project Class: Roads & Bridges**  
**Dept: 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**

**Financial Information**

**Initial Total Cost Est:** \$1,345,000  
**Year First Apprvd:** 2020  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$162,468	\$372,774	\$535,242
04/01/23	\$322,908	\$214,818	\$537,726

**Amendment History**

County Council created project and added \$1,345k via AMD #142 & #143 to Bill 29-19.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$27,000	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,655,000	\$2,655,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,739,000</b>	<b>\$2,739,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Increment Fund (TIF)	\$2,723,000	\$2,723,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,739,000</b>	<b>\$2,739,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H581300 Waugh Chapel Road Improvements**

**Project Class: Roads & Bridges**  
**Dept: 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% Impact Fee eligible in District 4.*

**Benefit**

The road improvements will improve travel time reliability on secondary roadway corridors and reduce fatalities and injuries for all modes of travel including vehicles, bicycles, and pedestrians.

**Financial Information**

**Initial Total Cost Est:** \$13,921,000  
**Year First Apprvd:** 2021  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$16,749	\$805,431	\$822,180
04/01/23	\$256,233	\$668,697	\$924,930

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,278,000	\$1,277,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1	
Land	\$1,439,000	\$1,199,000	\$240,000	\$0	\$0	\$0	\$0	\$0	\$240	
Construction	\$12,255,000	\$12,638,000	(\$383,000)	\$0	\$0	\$0	\$0	\$0	(\$383)	
Overhead	\$898,000	\$756,000	\$142,000	\$0	\$0	\$0	\$0	\$0	\$142	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$15,870,000</b>	<b>\$15,870,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$829,000	\$829,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$15,041,000	\$15,041,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$15,870,000</b>	<b>\$15,870,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H581400 Route 2 Improvements**

**Project Class: Roads & Bridges**  
**Dept: 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% Impact Fee eligible 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: Design, ROW, Construction, Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$2,651	\$200,000	\$202,651
04/01/23	\$6,661	\$200,000	\$206,661

**Amendment History**

Council switched funding sources via Bill 66-20; removed PPI Fund bonds and replaced with Impact Fees.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$3,473,000	\$3,473,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,578,000</b>	<b>\$3,578,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$274,000	\$274,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$2,411,000	\$2,411,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 3	\$893,000	\$893,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,578,000</b>	<b>\$3,578,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

More (Less) Than FY24 Approved  
 \*= 000's

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H479100 Guardrail**

**Project Class: Traffic Control**  
**Dept: DPW-Hwys**

**Description**

*This project is to install guardrails at potential accident locations for traffic safety and to upgrade guardrail installations that no longer meet safety standards.*

**Benefit**

Increased public safety.

**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 needs; added FY30 funding
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	\$1,306,789	\$506,789	\$205,000	\$119	\$119	\$119	\$119	\$119	\$800	
Overhead	\$87,783	\$45,283	\$12,500	\$6	\$6	\$6	\$6	\$6	\$43	
<b>Dept Req:</b>	<b>\$1,394,571</b>	<b>\$552,071</b>	<b>\$217,500</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>	<b>\$843</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,394,571	\$552,071	\$217,500	\$125	\$125	\$125	\$125	\$125	\$843	
<b>Dept Req:</b>	<b>\$1,394,571</b>	<b>\$552,071</b>	<b>\$217,500</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>	<b>\$125</b>	<b>\$843</b>	

More (Less) Than FY24 Approved  
 \* = 000's

	\$92,500	\$0	\$0	\$0	\$0	\$125	\$218
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**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
04/01/22	\$146,014	\$153,525	\$299,539
04/01/23	\$124,012	\$503	\$124,515

**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**

**FY25 Capital Budget and Program: Dept Request**

**H479200 Traffic Signal Mod**

**Project Class: Traffic Control**  
**Dept: DPW-Hwys**

**Description**

*This project funds upgrading or replacement of traffic control equipment which is obsolete, outdated, or non-maintainable including associated software upgrades & related services required to run the County's traffic signal system. 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.

**Financial Information**

**Initial Total Cost Est:** \$300,000  
**Year First Apprvd:** 1999  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased per identified need; added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$545,117	\$9,936	\$555,053
04/01/23	\$441,166	\$407,078	\$848,244

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$127,107)	(\$127,107)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$3,062,623	\$1,254,623	\$378,000	\$286	\$286	\$286	\$286	\$286	\$1,808	
Overhead	\$209,815	\$117,815	\$22,000	\$14	\$14	\$14	\$14	\$14	\$92	
<b>Dept Req:</b>	<b>\$3,145,331</b>	<b>\$1,245,331</b>	<b>\$400,000</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$1,900</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,122,231	\$1,222,231	\$400,000	\$300	\$300	\$300	\$300	\$300	\$1,900	
Miscellaneous	\$23,100	\$23,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$3,145,331</b>	<b>\$1,245,331</b>	<b>\$400,000</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$1,900</b>	
<i>More (Less) Than FY24 Approved</i>			\$100,000	\$0	\$0	\$0	\$0	\$300	\$400	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H479400 New Traffic Signals**

**Project Class: Traffic Control**  
**Dept: DPW-Hwys**

**Description**

This project will fund the construction of new traffic control equipment on County roadways including associated software upgrades & related services required to run the County's traffic signal system. Includes the construction of new Intelligent Transportation Systems (ITS) such as video detection and monitoring, automated count stations & communication systems to coordinate signals. The County will share costs proportional to its ownership of the number of approach roads to the intersections.

**Benefit**

Increased public safety. This project will also allow the County to participate in the construction of traffic control equipment at State owned intersections.

**Financial Information**

**Initial Total Cost Est:** \$1,800,000  
**Year First Apprvd:** 1999  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased per identified needs and current cost estimates; added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,759,313	\$446,846	\$2,206,159
04/01/23	\$1,155,142	\$661,488	\$1,816,630

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$38,836	(\$66,164)	\$20,000	\$17	\$17	\$17	\$17	\$17	\$105	
Land	\$18,261	\$12,261	\$1,000	\$1	\$1	\$1	\$1	\$1	\$6	
Construction	\$4,103,186	\$2,148,186	\$380,000	\$315	\$315	\$315	\$315	\$315	\$1,955	
Overhead	\$246,032	\$137,032	\$24,000	\$17	\$17	\$17	\$17	\$17	\$109	
Furn., Fixtures and Equip	(\$9,600)	(\$9,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$113,000	\$113,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$4,509,716</b>	<b>\$2,334,716</b>	<b>\$425,000</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$2,175</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$4,509,716	\$2,334,716	\$425,000	\$350	\$350	\$350	\$350	\$350	\$2,175	
<b>Dept Req:</b>	<b>\$4,509,716</b>	<b>\$2,334,716</b>	<b>\$425,000</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$2,175</b>	
<i>More (Less) Than FY24 Approved</i>			\$75,000	\$0	\$0	\$0	\$0	\$350	\$425	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H479500 Neighborhd Traf Con**

**Project Class: Traffic Control**  
**Dept: DPW-Hwys**

**Description**

Funds are requested to construct various traffic calming devices on neighborhood streets in order to control traffic speeds and related services required to maintain the County's Neighborhood Traffic Control asset inventory. 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 FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$137,930	\$50,355	\$188,285
04/01/23	\$172,488	\$52,688	\$225,175

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	\$1,317,821	\$465,821	\$142,000	\$142	\$142	\$142	\$142	\$142	\$852	
Overhead	\$119,797	\$71,797	\$8,000	\$8	\$8	\$8	\$8	\$8	\$48	
<b>Dept Req:</b>	<b>\$1,437,618</b>	<b>\$537,618</b>	<b>\$150,000</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$900</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,433,660	\$533,660	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	
Miscellaneous	\$3,958	\$3,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$1,437,618</b>	<b>\$537,618</b>	<b>\$150,000</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$900</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$150	\$150	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

H542100 **New Streetlighting**

**Project Class:** Traffic Control  
**Dept:** DPW-Hwys

**Description**

This project will be used to fund the installation of new streetlights to improve safety and reduce crime. Streetlights will be installed at locations to enhance the safety of pedestrians in the impact area.

**Benefit**

To improve safety and reduce crime by improving levels of illumination at specific problem locations identified by the Police Department.

**Financial Information**

**Initial Total Cost Est:** \$1,800,000  
**Year First Apprvd:** 2008  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$314,443	\$395,883	\$710,326
04/01/23	\$55,136	\$506,725	\$561,861

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	\$1,095,116	\$669,116	\$71,000	\$71	\$71	\$71	\$71	\$71	\$426	
Overhead	\$79,027	\$55,027	\$4,000	\$4	\$4	\$4	\$4	\$4	\$24	
<b>Dept Req:</b>	<b>\$1,174,143</b>	<b>\$724,143</b>	<b>\$75,000</b>	<b>\$75</b>	<b>\$75</b>	<b>\$75</b>	<b>\$75</b>	<b>\$75</b>	<b>\$450</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,174,143	\$724,143	\$75,000	\$75	\$75	\$75	\$75	\$75	\$450	
<b>Dept Req:</b>	<b>\$1,174,143</b>	<b>\$724,143</b>	<b>\$75,000</b>	<b>\$75</b>	<b>\$75</b>	<b>\$75</b>	<b>\$75</b>	<b>\$75</b>	<b>\$450</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$75	\$75	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H550700 Streetlight Conversion**

**Project Class:** Traffic Control  
**Dept:** DPW-Hwys

**Description**

Conversion of County-owned streetlights to LED streetlights in order to reduce operating costs. These funds will allow the acquisition of related services required to maintain the County's Street Light asset inventory.

Mercury vapor streetlights present a hazardous waste issue, requiring replacement by other fixtures as these burn out. Sodium vapor streetlights use significantly more energy than LED streetlights. LED streetlights have been added to BGE's inventory, reducing energy costs and eliminating annual maintenance costs.

**Benefit**

Improved efficiency of overall operation and regulatory compliance.

**Financial Information**

**Initial Total Cost Est:** \$1,445,000  
**Year First Apprvd:** 2013  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,314,455	\$575,803	\$1,890,258
04/01/23	\$538,828	\$864,804	\$1,403,632

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	\$4,810,956	\$1,978,956	\$472,000	\$472	\$472	\$472	\$472	\$472	\$2,832	
Overhead	\$336,925	\$168,925	\$28,000	\$28	\$28	\$28	\$28	\$28	\$168	
<b>Dept Req:</b>	<b>\$5,147,882</b>	<b>\$2,147,882</b>	<b>\$500,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,000</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$5,147,882	\$2,147,882	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	
<b>Dept Req:</b>	<b>\$5,147,882</b>	<b>\$2,147,882</b>	<b>\$500,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,000</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$500	\$500	
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H563600 SL Pole Replacement**

**Project Class:** Traffic Control  
**Dept:** DPW-Hwys

**Description**

This project is to replace all pre-1996 street light poles and fixtures over a fifteen year period and will allow the acquisition of related services required to maintain the County's Street Light asset inventory.

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 FY30 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
04/01/22	\$1,747,440	\$160,325	\$1,907,765
04/01/23	\$476,897	\$462,500	\$939,397

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	\$4,789,985	\$1,957,985	\$472,000	\$472	\$472	\$472	\$472	\$472	\$2,832	
Overhead	\$322,360	\$154,360	\$28,000	\$28	\$28	\$28	\$28	\$28	\$168	
<b>Dept Req:</b>	<b>\$5,112,345</b>	<b>\$2,112,345</b>	<b>\$500,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,000</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$4,912,345	\$1,912,345	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	
Other State Grants	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$5,112,345</b>	<b>\$2,112,345</b>	<b>\$500,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,000</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$500	\$500	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**H564200 Developer Streetlights**

**Project Class: Traffic Control**  
**Dept: DPW-Hwys**

**Description**

*This project enables the use of funds paid by developers through Public Works Agreements into a special revenue fund, in accordance with Bill 104-13, for the installation of streetlights in new developments.*

**Benefit**

Service Expansion to provide street lighting for safety and security of pedestrians and motorists in new subdivisions.

**Financial Information**

**Initial Total Cost Est:** \$12,000,000  
**Year First Apprvd:** 2015  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$3,926,719	\$2,135,123	\$6,061,841
04/01/23	\$4,291,261	\$1,782,445	\$6,073,706

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$25,500,000	\$16,500,000	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	
<b>Dept Req:</b>	\$25,500,000	\$16,500,000	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Developer Contribution	\$25,500,000	\$16,500,000	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	
<b>Dept Req:</b>	\$25,500,000	\$16,500,000	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	

More (Less) Than FY24 Approved  
 \* = 000's

\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
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**Location**

Countywide



**Schedule 4 - One-Pager Report**

**FY25 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
3. Action Required To Complete This Project: Construction, Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$1,663,939	\$1,061,601	\$2,725,540
04/01/23	\$1,893,807	\$1,133,678	\$3,027,485

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$203,000	\$203,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,359,000	\$3,513,000	(\$154,000)	\$0	\$0	\$0	\$0	\$0	(\$154)	
Overhead	\$139,000	\$149,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$10)	
<b>Dept Req:</b>	<b>\$3,702,000</b>	<b>\$3,866,000</b>	<b>(\$164,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$164)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,702,000	\$3,866,000	(\$164,000)	\$0	\$0	\$0	\$0	\$0	(\$164)	
<b>Dept Req:</b>	<b>\$3,702,000</b>	<b>\$3,866,000</b>	<b>(\$164,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$164)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$164,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$164)</i>	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q002025 FY25 Dredging Program**

**Project Class:** Dredging  
**Dept:** DPW-Engineering

**Description**

*This project funds the design, permitting and construction associated with the dredging projects approved by DNR in the County's FY25 Waterway Improvement Fund Grant application. The FY25 grant application includes the following projects: Broadwater Creek, Carrs Creek, Parker Creek*

*Only projects approved for grant funding will move forward in FY25.*

**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
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: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$397,000	\$0	\$397,000	\$0	\$0	\$0	\$0	\$0	\$397	
Construction	\$1,584,000	\$0	\$1,584,000	\$0	\$0	\$0	\$0	\$0	\$1,584	
Overhead	\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0	\$0	\$118	
<b>Dept Req:</b>	<b>\$2,099,000</b>	<b>\$0</b>	<b>\$2,099,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,099</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,164,000	\$0	\$1,164,000	\$0	\$0	\$0	\$0	\$0	\$1,164	
MD Waterway Improvem	\$935,000	\$0	\$935,000	\$0	\$0	\$0	\$0	\$0	\$935	
<b>Dept Req:</b>	<b>\$2,099,000</b>	<b>\$0</b>	<b>\$2,099,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,099</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$2,099,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,099</i>	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 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

**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 FY25 per available funding; added FY30 funding
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$128,000 via amendment #55 to Bill 24-09. Council removed \$54,000 via amendments #16 and #98 to Bill 31-12.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$589,091	\$124,091	\$45,000	\$84	\$84	\$84	\$84	\$84	\$465	
Construction	\$41,815	\$41,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Overhead	\$65,353	\$32,353	\$8,000	\$5	\$5	\$5	\$5	\$5	\$33	
Other	\$136,668	\$136,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$832,928</b>	<b>\$334,928</b>	<b>\$53,000</b>	<b>\$89</b>	<b>\$89</b>	<b>\$89</b>	<b>\$89</b>	<b>\$89</b>	<b>\$498</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$781,747	\$283,747	\$53,000	\$89	\$89	\$89	\$89	\$89	\$498	
General Fund PayGo	\$51,181	\$51,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$832,928</b>	<b>\$334,928</b>	<b>\$53,000</b>	<b>\$89</b>	<b>\$89</b>	<b>\$89</b>	<b>\$89</b>	<b>\$89</b>	<b>\$498</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$36,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$89</i>	<i>\$53</i>	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 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: Planning, Construction, Performance
- 3. Action Required To Complete This Project: Design, Construction, Performance

**Changes from Prior Year**

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

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

**Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. County Council adjusts FY2001 request and FY2002 program via amendments #2 and #3 to Bill #28-00, and reduces \$90k via AMD #32 to Bill 29-19.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$121,756	\$121,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$605,961	\$600,961	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5	\$5
Overhead	\$90,927	\$73,927	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17	\$17
<b>Dept Req:</b>	<b>\$819,644</b>	<b>\$797,644</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22</b>	<b>\$22</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$819,644	\$797,644	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22	\$22
<b>Dept Req:</b>	<b>\$819,644</b>	<b>\$797,644</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22</b>	<b>\$22</b>
<i>More (Less) Than FY24 Approved</i>			\$22,000	\$0	\$0	\$0	\$0	\$0	\$22	\$22

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 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 FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$50k via AMD #65 to Bill 36-17.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$179,209)	(\$263,209)	\$14,000	\$14	\$14	\$14	\$14	\$14	\$84	
Land	\$27,000	\$21,000	\$1,000	\$1	\$1	\$1	\$1	\$1	\$6	
Construction	\$1,296,000	\$534,000	\$127,000	\$127	\$127	\$127	\$127	\$127	\$762	
Overhead	\$112,735	\$64,735	\$8,000	\$8	\$8	\$8	\$8	\$8	\$48	
<b>Dept Req:</b>	<b>\$1,256,526</b>	<b>\$356,526</b>	<b>\$150,000</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$900</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$1,210,606	\$310,606	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	
MD Waterway Improvem	\$45,921	\$45,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$1,256,526</b>	<b>\$356,526</b>	<b>\$150,000</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$900</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$150	\$150	

**Location**

Countywide

\* = 000's

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q514100 Sloop, Eli & Long Coves Retrofits**

**Project Class: Dredging**  
**Dept: 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 Stony Creek. These coves were dredged under Project Q497400.*

**Benefit**

Water quality improvement in connection with a dredging project.

**Financial Information**

**Initial Total Cost Est:** \$1,099,000  
**Year First Apprvd:** 2002  
**Est. Operating Budget Impact:** None

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, 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 per current cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$410,153	\$211,855	\$622,008
04/01/23	\$428,596	\$195,895	\$624,491

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$444,280	\$444,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$99,911	\$99,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,186,547	\$1,104,547	\$82,000	\$0	\$0	\$0	\$0	\$0	\$82	\$82
Overhead	\$104,839	\$66,839	\$38,000	\$0	\$0	\$0	\$0	\$0	\$38	\$38
<b>Dept Req:</b>	<b>\$1,835,576</b>	<b>\$1,715,576</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120</b>	<b>\$120</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,835,576	\$1,715,576	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120	\$120
<b>Dept Req:</b>	<b>\$1,835,576</b>	<b>\$1,715,576</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120</b>	<b>\$120</b>
<i>More (Less) Than FY24 Approved</i>			\$120,000	\$0	\$0	\$0	\$0	\$0	\$120	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 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: 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: Deleted FY25 funding, added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	
<b>Dept Req:</b>	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
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	
<b>Dept Req:</b>	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	
<i>More (Less) Than FY24 Approved</i>			(\$2,000,000)	\$0	\$0	\$0	\$0	\$2,000	\$0	

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 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: Increased per current cost estimates; Added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

County Council removed \$43k in Bond funding and replaced with PayGo funding via amendment #53 to Bill 24-09. CC removed \$50k in each program year via amendment #62 to Bill 24-09. CC switched funding sources via AMD #22 to Bill 36-17.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$487,398	\$130,398	\$82,000	\$55	\$55	\$55	\$55	\$55	\$357	
Construction	(\$23,748)	(\$23,748)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Overhead	\$54,663	\$34,663	\$5,000	\$3	\$3	\$3	\$3	\$3	\$20	
<b>Dept Req:</b>	<b>\$518,313</b>	<b>\$141,313</b>	<b>\$87,000</b>	<b>\$58</b>	<b>\$58</b>	<b>\$58</b>	<b>\$58</b>	<b>\$58</b>	<b>\$377</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$518,313	\$141,313	\$87,000	\$58	\$58	\$58	\$58	\$58	\$377	
<b>Dept Req:</b>	<b>\$518,313</b>	<b>\$141,313</b>	<b>\$87,000</b>	<b>\$58</b>	<b>\$58</b>	<b>\$58</b>	<b>\$58</b>	<b>\$58</b>	<b>\$377</b>	

More (Less) Than FY24 Approved  
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	\$37,000	\$8	\$8	\$8	\$8	\$58	\$127
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**Location**

**Countywide**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q582200 Deep Creek HW & Cove Dredging**

**Project Class:** Dredging  
**Dept:** 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.

**Financial Information**

**Initial Total Cost Est:** \$571,000  
**Year First Apprvd:** 2021  
**Est. Operating Budget Impact:** None

**Project Status**

1. Current Status Of This Project: 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 per actual costs
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$85,505	\$304,503	\$390,008
04/01/23	\$394,477	\$21,402	\$415,879

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$68,000	\$114,000	(\$46,000)	\$0	\$0	\$0	\$0	\$0	(\$46)	
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$352,000	\$357,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5)	
Overhead	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$438,000</b>	<b>\$489,000</b>	<b>(\$51,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$51)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$329,000	\$330,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	(\$1)	
MD Waterway Improvem	\$109,000	\$159,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50)	
<b>Dept Req:</b>	<b>\$438,000</b>	<b>\$489,000</b>	<b>(\$51,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$51)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$51,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$51)</i>	

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q582400 S Cty Dredging Strategic Plan**

**Project Class: Dredging**  
**Dept: 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**

Provide alternatives to material placement from the regular dredging of Carrs, Parker, and Broadwater Creeks in South County to address beneficial reuse and resiliency issues

**Financial Information**

**Initial Total Cost Est:** \$177,000  
**Year First Apprvd:** 2021  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: Update to "This project will study the beneficial reuse possibilities for dredged material from Carrs, Parker, and Broadwater Creeks. The project includes the design, permitting, and construction of recommended improvements."
2. Change in Total Project Cost: Increased to show construction of Phase 1 site
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$517,000	\$410,000	\$107,000	\$0	\$0	\$0	\$0	\$0	\$107	
Construction	\$2,576,000	\$0	\$1,686,000	\$890	\$0	\$0	\$0	\$0	\$2,576	
Overhead	\$186,000	\$17,000	\$113,000	\$56	\$0	\$0	\$0	\$0	\$169	
<b>Dept Req:</b>	<b>\$3,279,000</b>	<b>\$427,000</b>	<b>\$1,906,000</b>	<b>\$946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,852</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$2,579,000	\$177,000	\$1,456,000	\$946	\$0	\$0	\$0	\$0	\$2,402	
MD Waterway Improvem	\$700,000	\$250,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450	
<b>Dept Req:</b>	<b>\$3,279,000</b>	<b>\$427,000</b>	<b>\$1,906,000</b>	<b>\$946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,852</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$1,906,000</i>	<i>\$946</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,852</i>	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q584900 Yantz & Saltworks Creek Drdg**

**Project Class: Dredging**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$268,000  
**Year First Apprvd:** 2022  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$146,000	\$146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$146,000	\$230,000	(\$84,000)	\$0	\$0	\$0	\$0	\$0	(\$84)	
Overhead	\$22,000	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$314,000</b>	<b>\$398,000</b>	<b>(\$84,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$84)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$166,000	\$250,000	(\$84,000)	\$0	\$0	\$0	\$0	\$0	(\$84)	
MD Waterway Improvem	\$148,000	\$148,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$314,000</b>	<b>\$398,000</b>	<b>(\$84,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$84)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$84,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$84)</i>	

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q585000 Grays Crk & Hunters Hbr Drdg**

**Project Class: Dredging**  
**Dept: DPW-Engineering**

**Description**

*This project funds the design, permitting, and construction services associated with the dredging of approximately 2,450 cubic yards of material from Grays Creek and Hunters Harbor.*

**Benefit**

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

**Financial Information**

**Initial Total Cost Est:** \$520,000  
**Year First Apprvd:** 2022  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$158,000	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$386,000	\$742,000	(\$356,000)	\$0	\$0	\$0	\$0	\$0	(\$356)	
Overhead	\$34,000	\$45,000	(\$11,000)	\$0	\$0	\$0	\$0	\$0	(\$11)	
<b>Dept Req:</b>	<b>\$578,000</b>	<b>\$945,000</b>	<b>(\$367,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$367)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$144,000	\$511,000	(\$367,000)	\$0	\$0	\$0	\$0	\$0	(\$367)	
MD Waterway Improvem	\$434,000	\$434,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$578,000</b>	<b>\$945,000</b>	<b>(\$367,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$367)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$367,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$367)</i>	

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q585100 Dividing Creek Dredging 2**

**Project Class:** Dredging  
**Dept:** 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: Construction
3. Action Required To Complete This Project: Construction

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$149,000	\$149,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$312,000	\$355,000	(\$43,000)	\$0	\$0	\$0	\$0	\$0	(\$43)	
Overhead	\$18,000	\$26,000	(\$8,000)	\$0	\$0	\$0	\$0	\$0	(\$8)	
<b>Dept Req:</b>	<b>\$479,000</b>	<b>\$530,000</b>	<b>(\$51,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$51)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$181,000	\$232,000	(\$51,000)	\$0	\$0	\$0	\$0	\$0	(\$51)	
MD Waterway Improvem	\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$479,000</b>	<b>\$530,000</b>	<b>(\$51,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$51)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$51,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$51)</i>	

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q588500 FY 23 Dredging Program**

**Project Class: Dredging**  
**Dept: DPW-Engineering**

**Description**

*This project funds the design, permitting, and construction associated with the dredging projects approved by DNR in the County's 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: Design, Construction

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$236,000	\$236,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$770,000	\$1,161,000	(\$391,000)	\$0	\$0	\$0	\$0	\$0	(\$391)	
Overhead	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$1,076,000</b>	<b>\$1,467,000</b>	<b>(\$391,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$391)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$388,500	\$779,500	(\$391,000)	\$0	\$0	\$0	\$0	\$0	(\$391)	
MD Waterway Improvem	\$687,500	\$687,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$1,076,000</b>	<b>\$1,467,000</b>	<b>(\$391,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$391)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$391,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$391)</i>	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q591100 FY24 Dredging Program**

**Project Class: Dredging**  
**Dept: DPW-Engineering**

**Description**

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

*The FY24 Grant application includes the following projects:*

- Lake Placid (Magothy River Watershed)*
- Little Magothy River (Magothy River Watershed)*
- Church Creek (South River Watershed)*
- Duvall Kitty Creek (South River Watershed)*
- Upper West River & Johns Creek*
- Tenthouse Creek (West River Watershed)*
- Parker Creek (Herring Bay Watershed)*
- Spring Lake (South River Watershed)*

**Benefit**

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

**Financial Information**

**Initial Total Cost Est:** \$2,748,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** None

**Project Status**

1. Current Status Of This Project: 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: Delete last four projects listed that weren't approved for grants.
2. Change in Total Project Cost: Increased per current cost estimates
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$480,000	\$445,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35	
Construction	\$2,308,000	\$2,172,000	\$136,000	\$0	\$0	\$0	\$0	\$0	\$136	
Overhead	\$163,000	\$131,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$2,951,000</b>	<b>\$2,748,000</b>	<b>\$203,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,692,000	\$1,489,000	\$203,000	\$0	\$0	\$0	\$0	\$0	\$203	
MD Waterway Improvem	\$1,259,000	\$1,259,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$2,951,000</b>	<b>\$2,748,000</b>	<b>\$203,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203</b>	
<i>More (Less) Than FY24 Approved</i>			\$203,000	\$0	\$0	\$0	\$0	\$0	\$203	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**D346400 Chg Agnst Dredging Closed Proj**

**Project Class: Dredging**  
**Dept: DPW-Engineering**

**Description**

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

**Benefit**

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

**Financial Information**

**Initial Total Cost Est:** \$51,000  
**Year First Apprvd:** 1987  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$40,000 via amendment #27 to Bill 28-10. County Council removed \$3,500 via amendments #15 and #62 to Bill 31-12.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Location**

Countywide



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q576800 Cornfield Creek Dredging 2**

**Project Class: Dredging**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$600,000  
**Year First Apprvd:** 2019  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$133,000	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$264,000	\$264,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$407,000</b>	<b>\$407,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$211,000	\$211,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$407,000</b>	<b>\$407,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q577300 Cox Creek Dredging 2**

**Project Class: Dredging**  
**Dept: DPW-Engineering**

**Description**

*This project funds the design, permitting and construction services associated with dredging of Cox Creek to restore recreational boating. Approximately 2,000 cubic yards of material will be dredged.*

**Benefit**

**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:** \$449,000  
**Year First Apprvd:** 2019  
**Est. Operating Budget Impact:** None

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

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$88,000	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$417,000	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$546,000</b>	<b>\$546,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$327,000	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$219,000	\$219,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$546,000</b>	<b>\$546,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q579200 Franklin Manor Dredging**

**Project Class: Dredging**  
**Dept: DPW-Engineering**

**Description**

*This project funds the design, permitting, and construction services associated with dredging of Franklin Manor channel. Approximately 6,500 cubic yards of material will be dredged.*

**Benefit**

Project will enhance boating safety by restoring waterway widths and depths, reducing boating encroachments and groundings.

**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:** \$1,243,000  
**Year First Apprvd:** 2020  
**Est. Operating Budget Impact:** None

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

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$132,000	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$424,000</b>	<b>\$424,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$219,500	\$219,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$204,500	\$204,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$424,000</b>	<b>\$424,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q579300 Mathias Cove & Main Crk Drdg**

**Project Class: Dredging**  
**Dept: 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: None
3. Action Required To Complete This Project: None

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$117,000	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$334,000	\$334,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$464,000</b>	<b>\$464,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$239,500	\$239,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$224,500	\$224,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$464,000</b>	<b>\$464,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q579400 Old Man Creek Dredging**

**Project Class:** Dredging  
**Dept:** DPW-Engineering

**Description**

*This project funds the design, permitting, and construction services associated with dredging of Old Man Creek. Approximately 1,000 cubic yards of material will be dredged.*

**Benefit**

Project will expand and improve boating access by restoring headwaters channel and waterway depths to individual piers.

**Financial Information**

**Initial Total Cost Est:** \$355,000  
**Year First Apprvd:** 2020  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$276,772	\$19,903	\$296,676
04/01/23	\$276,772		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$109,000	\$109,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$161,000	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$278,000</b>	<b>\$278,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$146,500	\$146,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$131,500	\$131,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$278,000</b>	<b>\$278,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q582300 Severn River HW Dredging 2**

**Project Class: Dredging**  
**Dept: DPW-Engineering**

**Description**

*This project funds the design, permitting, and construction services associated with the dredging of approximately 5,850 cubic yards of material from Severn River Headwaters.*

**Benefit**

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

**Financial Information**

**Initial Total Cost Est:** \$1,012,000  
**Year First Apprvd:** 2021  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$79,054	\$88,512	\$167,566
04/01/23	\$1,021,064	\$13,186	\$1,034,250

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$173,000	\$173,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$925,000	\$925,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,153,000</b>	<b>\$1,153,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$562,000	\$562,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$591,000	\$591,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,153,000</b>	<b>\$1,153,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q584800 Rock Creek DMP Site Rehab**

**Project Class:** Dredging  
**Dept:** DPW-Engineering

**Description**

*This project will restore capacity to the Rock Creek Dredged Material Placement (DMP) site through stockpiling existing material on site to provide 15,000 CY of additional capacity.*

**Benefit**

Benefit: Project will provide additional material capacity for current and planned dredging projects.

**Financial Information**

**Initial Total Cost Est:** \$430,000  
**Year First Apprvd:** 2022  
**Est. Operating Budget Impact:** None

**Project Status**

1. Current Status Of This Project: 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
04/01/22	\$5,845	\$250,700	\$256,545
04/01/23	\$353,006		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$349,000	\$349,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$304,000	\$304,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q416000 Chg Agst Clsd Projects**

**Project Class:r Quality Improvements  
Dept: DPW-WPRF**

**Description**

Funds are approved to allow for settlement of claims and items required in Project Performance Phase on Waterway Improvement capital projects which have been closed out prior to the settlement of the claims. Available balances from completed projects will be the primary source of funding for this project.

**Benefit**

This fund ensures that claims can be settled in the most expedient manner, and provides a mechanism to provide for the "forward funding" of state grants.

**Financial Information**

**Initial Total Cost Est:** \$50,000  
**Year First Apprvd:** 1993  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$1,528		
04/01/23	\$2,228		

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	(\$27,162)	(\$27,162)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$1,178)	(\$1,178)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$35,161	\$35,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,820</b>	<b>\$6,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$6,820	\$6,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,820</b>	<b>\$6,820</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Location**

Countywide



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q517400 Cowhide Branch Retro**

**Project Class:r Quality Improvements**

**Dept: DPW-WPRF**

**Description**

Construction of an upgrade to the Cowhide Branch of Weems Creek. This will include removal of a fish blockage and excess sediment and grading, realignment and planting in the Floodplain to establish a more stable and natural Watershed.

**Benefit**

Water quality and habitat improvement.

**Financial Information**

Initial Total Cost Est: \$1,126,000  
 Year First Apprvd: 2003  
 Est. Operating Budget Impact: Less than \$100,000 per year

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$2,200,722	\$157,091	\$2,357,813
04/01/23	\$2,216,072	\$47,041	\$2,263,114

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$454,400	\$454,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,068,200	\$2,068,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$112,400	\$112,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,678,000</b>	<b>\$2,678,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,678,000	\$1,678,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,678,000</b>	<b>\$2,678,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Q543000 Shipley's Choice Dam Rehab**

**Project Class:r Quality Improvements  
Dept: DPW-WPRF**

**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:
2. Action Taken In Current Fiscal Year:
3. Action Required To Complete This Project:

**Changes from Prior Year**

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

**Financial Information**

**Initial Total Cost Est:** \$3,380,000  
**Year First Apprvd:** 2008  
**Est. Operating Budget Impact:** Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$6,669,911	\$323,599	\$6,993,510
04/01/23	\$6,710,577	\$300,626	\$7,011,204

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$178,060	\$178,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$923,000	\$923,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,154,000	\$6,154,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$319,758	\$319,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,574,818</b>	<b>\$7,574,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$7,367,818	\$7,367,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$207,000	\$207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,574,818</b>	<b>\$7,574,818</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**D545100 Chg Agst Closed Stormwater Pro**

**Project Class: nwater Runoff Controls  
Dept: DPW-WPRF**

**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: Inactive
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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Financial Information**

Initial Total Cost Est: \$0  
Year First Apprvd: 2008  
Est. Operating Budget Impact: None

As of:	Expended	Encumbered	Total
04/01/22	\$7,144		
04/01/23	\$7,144	\$1,455	\$8,599

**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**

**FY25 Capital Budget and Program: Dept Request**

**Q570800 Arundel on the Bay 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 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
04/01/22	\$279,400		
04/01/23	\$279,400		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other Funding Sources	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$420,000	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other Funding Sources	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$228,700	\$228,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Financial Information**

**Initial Total Cost Est:** \$228,700  
**Year First Apprvd:** 2019  
**Est. Operating Budget Impact:** Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$5,700		
04/01/23	\$5,700		

**Amendment History**

Project authorized via legislative bill 71-17.



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**C478300 Safe Routes to Schools**

**Project Class: School Off-Site**  
**Dept: Board of Ed**

**Description**

*Design & construct bicycle and pedestrian improvements to provide safe access routes to existing schools for all users, as well as operational improvements to improve roadway crossings & school bus stops.*

**Benefit**

To provide improvements to accommodate non-vehicular users and reduce bus requirements.

**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

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to identified projects; Added FY30
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$517,184	\$226,997	\$744,181
04/01/23	\$712,013	\$479,323	\$1,191,336

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,378,092	\$897,092	\$111,000	\$74	\$74	\$74	\$74	\$74	\$481	
Land	\$837,150	\$512,150	\$75,000	\$50	\$50	\$50	\$50	\$50	\$325	
Construction	\$4,584,134	\$2,278,134	\$521,000	\$357	\$357	\$357	\$357	\$357	\$2,306	
Overhead	\$321,528	\$183,528	\$43,000	\$19	\$19	\$19	\$19	\$19	\$138	
<b>Dept Req:</b>	<b>\$7,120,904</b>	<b>\$3,870,904</b>	<b>\$750,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,250</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$6,661,143	\$3,411,143	\$750,000	\$500	\$500	\$500	\$500	\$500	\$3,250	
Other State Grants	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$7,120,904</b>	<b>\$3,870,904</b>	<b>\$750,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,250</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$250,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500</i>	<i>\$750</i>	

**Location**

Countywide

\* = 000's

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E002725 Sustainability Initiatives**

**Project Class: Board of Education**  
**Dept: Board of Ed**

**Description**

Maryland State Law (Annotated Code of Maryland, Education Article, §5-312.1 - School district energy policies) encourages school systems such as AACPS to set targets to reduce greenhouse gas emissions. This project will provide funds to implement a variety of new capital projects that include upgrades to building automation systems, lighting retrofits, solar panel installations, and other projects that improve energy efficiency.

**Benefit**

Improve energy and utility use efficiency, reduce greenhouse gas emissions, improve resiliency, and align with other sustainability priorities for AACPS.

**Financial Information**

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

**Project Status**

- 1. Current Phase: New Project
- 2. Action Taken in Current Fiscal Year: New Project
- 3. Action Required to Complete this Project: New Project

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$900,000	\$0	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	
Construction	\$11,100,000	\$0	\$1,850,000	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$11,100	
<b>Dept Req:</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$12,000</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$12,000,000	\$0	\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	
<b>Dept Req:</b>	<b>\$12,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$12,000</b>	
<i>More (Less) Than FY24 Approved</i>			\$2,000,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E002825 School Bus Facility/Lot**

**Project Class: Board of Education  
Dept: Board of Ed**

**Description**

Provide replacement renovation of transportation facilities. The current facilities have exceeded their useful life.

**Benefit**

This is required to meet the mandate Climate Solutions Now Act of 2022.

**Financial Information**

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

**Project Status**

- 1. Current Phase: New Project
- 2. Action Taken in Current Fiscal Year: New Project
- 3. Action Required to Complete this Project: New Project

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$9,537,000	\$0	\$346,000	\$9,191	\$0	\$0	\$0	\$0	\$9,537	
<b>Dept Req:</b>	<b>\$10,537,000</b>	<b>\$0</b>	<b>\$1,346,000</b>	<b>\$9,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,537</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$10,537,000	\$0	\$1,346,000	\$9,191	\$0	\$0	\$0	\$0	\$10,537	
<b>Dept Req:</b>	<b>\$10,537,000</b>	<b>\$0</b>	<b>\$1,346,000</b>	<b>\$9,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,537</b>	
<i>More (Less) Than FY24 Approved</i>			\$1,346,000	\$9,191	\$0	\$0	\$0	\$0	\$10,537	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E002925 BOE Project and Prgm Planning**

**Project Class: Board of Education  
Dept: Board of Ed**

**Description**

*Finding is for long range and preliminary planning. This is a revolving fund project that will be reimbursed when funds are appropriated from specific capital projects in the future.*

**Benefit**

Provides feasibility and planning for future projects.

**Financial Information**

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

**Project Status**

- 1. Current Phase: New Project
- 2. Action Taken in Current Fiscal Year: New Project
- 3. Action Required to Complete this Project: New Project

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,800,000	\$0	\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800	
<b>Dept Req:</b>	\$1,800,000	\$0	\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$1,800,000	\$0	\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800	
<b>Dept Req:</b>	\$1,800,000	\$0	\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800	
<i>More (Less) Than FY24 Approved</i>			\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E003024 Ruth Parker Eason**

**Project Class: Board of Education  
Dept: 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.

**Financial Information**

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

**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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$4,066,000	\$0	\$0	\$4,066	\$0	\$0	\$0	\$0	\$4,066	
Construction	\$44,162,000	\$0	\$0	\$0	\$22,081	\$17,665	\$4,416	\$0	\$44,162	
Furn., Fixtures and Equip	\$3,265,000	\$0	\$0	\$0	\$0	\$1,959	\$1,306	\$0	\$3,265	
Other	\$968,000	\$0	\$0	\$0	\$387	\$387	\$194	\$0	\$968	
<b>Dept Req:</b>	<b>\$52,461,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,066</b>	<b>\$22,468</b>	<b>\$20,011</b>	<b>\$5,916</b>	<b>\$0</b>	<b>\$52,461</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$31,168,000	\$0	\$0	\$4,066	\$22,468	(\$1,282)	\$5,916	\$0	\$31,168	
IAC - Inter-Agency Com	\$21,293,000	\$0	\$0	\$0	\$0	\$21,293	\$0	\$0	\$21,293	
<b>Dept Req:</b>	<b>\$52,461,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,066</b>	<b>\$22,468</b>	<b>\$20,011</b>	<b>\$5,916</b>	<b>\$0</b>	<b>\$52,461</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$4,066	\$22,468	\$20,011	\$5,916	\$0	\$52,461	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E524100 All Day K and Pre K**

**Project Class: Board of Education  
Dept: Board of Ed**

**Description**

Funds are required to provide permanent facility space to accommodate all day Kindergarten and Pre-Kindergarten at building facilities. 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: None
- 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: Added FY27 - FY30 program funding
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$6,168,000	\$4,668,000	\$0	\$0	\$375	\$375	\$375	\$375	\$1,500	
Construction	\$100,370,535	\$82,370,535	\$0	\$0	\$4,500	\$4,500	\$4,500	\$4,500	\$18,000	
Furn., Fixtures and Equip	\$4,545,000	\$4,045,000	\$0	\$0	\$125	\$125	\$125	\$125	\$500	
Other	\$3,192,000	\$3,192,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$114,275,535</b>	<b>\$94,275,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$20,000</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$63,480,535	\$43,480,535	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	
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	
<b>Dept Req:</b>	<b>\$114,275,535</b>	<b>\$94,275,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$20,000</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	

\* = 000's

**Financial Information**

**Initial Total Cost Est:** \$100,000  
**Year First Apprvd:** 2004  
**Est. Operating Budget Impact:** None

As of:	Expended	Encumbered	Total
04/01/22	\$7,019,530	\$8,720,812	\$15,740,343
04/01/23	\$14,206,288	\$1,760,360	\$15,966,647

**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**

**FY25 Capital Budget and Program: Dept Request**

**E538000 Health & Safety**

**Project Class: Board of Education  
Dept: 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 students and staff 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 2030.

**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 FY30 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$696,562	\$745,779	\$1,442,341
04/01/23	\$1,904,001	\$608,768	\$2,512,768

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,347,744	\$747,744	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600	
Construction	\$15,441,900	\$8,841,900	\$1,100,000	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$6,600	
<b>Dept Req:</b>	<b>\$16,789,644</b>	<b>\$9,589,644</b>	<b>\$1,200,000</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$7,200</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
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	\$2,228,000	\$2,228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IAC - Inter-Agency Com	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$16,789,644</b>	<b>\$9,589,644</b>	<b>\$1,200,000</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$7,200</b>	
<i>More (Less) Than FY24 Approved</i>			\$700,000	\$700	\$700	\$700	\$700	\$1,200	\$4,700	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E538100 Security Related Upgrades**

**Project Class: Board of Education**  
**Dept: 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 students and staff 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 2030.

**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 FY30 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$10,232,202	\$2,890,170	\$13,122,372
04/01/23	\$4,511,455	\$2,063,714	\$6,575,169

**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. Added \$792k via Bill #89-22. Added \$797,000 via Bill #87-23

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,629,091	\$1,329,091	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300	
Construction	\$35,441,609	\$23,741,609	\$1,950,000	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$11,700	
<b>Dept Req:</b>	<b>\$37,070,700</b>	<b>\$25,070,700</b>	<b>\$2,000,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$12,000</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$30,802,323	\$18,802,323	\$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	\$4,901,177	\$4,901,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$37,070,700</b>	<b>\$25,070,700</b>	<b>\$2,000,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$12,000</b>	
<i>More (Less) Than FY24 Approved</i>			\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	\$9,500	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E538200 Building Systems Renov**

**Project Class: Board of Education**  
**Dept: 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

**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 2030.

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased FY25 request to include State funding, increased annual program funding and added FY30 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$13,451,297	\$4,386,620	\$17,837,917
04/01/23	\$24,014,865	\$26,920,921	\$50,935,786

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$24,786,648	\$16,386,648	\$1,400,000	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$8,400	
Construction	:338,759,997	214,849,997	\$30,910,000	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$123,910	
Other	(\$2,635,000)	(\$2,635,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>:360,911,645</b>	<b>228,601,645</b>	<b>\$32,310,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$132,310</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	:131,198,473	\$60,058,473	\$16,140,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$71,140	
General Fund PayGo	\$45,470,000	\$45,470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IAC - Inter-Agency Com	:177,644,172	:116,474,172	\$16,170,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$61,170	
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	
<b>Dept Req:</b>	<b>:360,911,645</b>	<b>228,601,645</b>	<b>\$32,310,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$132,310</b>	

**Location**

**Countywide**

More (Less) Than FY24 Approved  
 \* = 000's

\$19,810,000	\$7,500	\$7,500	\$7,500	\$7,500	\$20,000	\$69,810
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E538300 Maintenance Backlog**

**Project Class: Board of Education**  
**Dept: Board of Ed**

**Description**

*This project will provide funding to continue the reduction of capital renewal projects. 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, sitework, 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
04/01/22	\$9,079,650	\$3,362,604	\$12,442,254
04/01/23	\$11,582,841	\$5,646,010	\$17,228,851

**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. Added \$1.25m via Bill #89-22

**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 2030.

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual appropriation and added FY30 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$6,254,587	\$4,154,587	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	
Construction	\$87,476,857	\$47,576,857	\$6,650,000	\$6,650	\$6,650	\$6,650	\$6,650	\$6,650	\$39,900	
<b>Dept Req:</b>	<b>\$93,731,444</b>	<b>\$51,731,444</b>	<b>\$7,000,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$42,000</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$72,758,497	\$30,758,497	\$7,000,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$42,000	
General Fund PayGo	\$11,478,000	\$11,478,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IAC - Inter-Agency Com	\$2,668,000	\$2,668,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$4,826,947	\$4,826,947	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bond Premium	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$93,731,444</b>	<b>\$51,731,444</b>	<b>\$7,000,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$42,000</b>	
<i>More (Less) Than FY24 Approved</i>			\$3,350,000	\$3,350	\$3,350	\$3,350	\$3,350	\$7,000	\$23,750	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E538400 Roof Replacement**

**Project Class: Board of Education**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$16,000,000  
**Year First Apprvd:** 2010  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Ongoing roof recoats and replacement efforts
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2030.

**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 FY30 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,082,722	\$2,703,777	\$3,786,499
04/01/23	\$2,926,817	\$317,374	\$3,244,191

**Amendment History**

Removed \$2,000,000 via AMD #54 to Bill 46-13. Added \$1.21m via Bill # 89-22. Added \$2.485m via Bill #87-23

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,584,377	\$1,434,377	\$300,000	\$250	\$400	\$400	\$400	\$400	\$2,150	
Construction	\$58,366,304	\$27,516,304	\$3,700,000	\$4,750	\$5,600	\$5,600	\$5,600	\$5,600	\$30,850	
<b>Dept Req:</b>	<b>\$61,950,681</b>	<b>\$28,950,681</b>	<b>\$4,000,000</b>	<b>\$5,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$33,000</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$51,859,181	\$18,859,181	\$4,000,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	\$33,000	
General Fund PayGo	\$4,663,000	\$4,663,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IAC - Inter-Agency Com	\$1,738,000	\$1,738,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$3,690,500	\$3,690,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$61,950,681</b>	<b>\$28,950,681</b>	<b>\$4,000,000</b>	<b>\$5,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$33,000</b>	
<i>More (Less) Than FY24 Approved</i>			\$2,000,000	\$3,000	\$4,000	\$4,000	\$4,000	\$6,000	\$23,000	

\* = 000's

**Location**

Countywide



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E538500 Relocatable Classrooms**

**Project Class: Board of Education**  
**Dept: 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.

**Benefit**

Provide adequate learning environment.

**Financial Information**

**Initial Total Cost Est:** \$9,600,000  
**Year First Apprvd:** 2010  
**Est. Operating Budget Impact:** None

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Relocated and installed units at various sites.
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2030.

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project: Added funding for FY25 - FY30
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$156,905	\$238,516	\$395,421
04/01/23	\$571,856	\$338,116	\$909,972

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$772,000	\$622,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$150	
Construction	\$15,831,300	\$8,781,300	\$1,175,000	\$1,175	\$1,175	\$1,175	\$1,175	\$1,175	\$7,050	
<b>Dept Req:</b>	<b>\$16,603,300</b>	<b>\$9,403,300</b>	<b>\$1,200,000</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$7,200</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$8,300,000	\$1,100,000	\$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	
<b>Dept Req:</b>	<b>\$16,603,300</b>	<b>\$9,403,300</b>	<b>\$1,200,000</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$7,200</b>	
<i>More (Less) Than FY24 Approved</i>			\$1,200,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$7,200	
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E538600 Asbestos Abatement**

**Project Class: Board of Education  
Dept: 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 2030.

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY30 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$103,049	\$368,448	\$471,497
04/01/23	\$520,360	\$613,858	\$1,134,218

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$391,908	\$241,908	\$25,000	\$25	\$25	\$25	\$25	\$25	\$150	
Construction	\$7,683,143	\$4,383,143	\$550,000	\$550	\$550	\$550	\$550	\$550	\$3,300	
Furn., Fixtures and Equip	\$415,000	\$265,000	\$25,000	\$25	\$25	\$25	\$25	\$25	\$150	
<b>Dept Req:</b>	<b>\$8,490,051</b>	<b>\$4,890,051</b>	<b>\$600,000</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$3,600</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$8,490,051	\$4,890,051	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	
<b>Dept Req:</b>	<b>\$8,490,051</b>	<b>\$4,890,051</b>	<b>\$600,000</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$3,600</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
\* = 000's

	\$0	\$0	\$0	\$0	\$0	\$600	\$600
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E538700 Barrier Free**

**Project Class: Board of Education  
Dept: 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/lifts 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, staff, 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 2030.

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY30 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$246,595	\$29,880	\$276,475
04/01/23	\$104,320	\$137,062	\$241,381

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$6,035,429	\$3,965,429	\$345,000	\$345	\$345	\$345	\$345	\$345	\$2,070	
Furn., Fixtures and Equip	\$80,000	\$50,000	\$5,000	\$5	\$5	\$5	\$5	\$5	\$30	
<b>Dept Req:</b>	<b>\$6,145,429</b>	<b>\$4,045,429</b>	<b>\$350,000</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$2,100</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$6,145,429	\$4,045,429	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	
<b>Dept Req:</b>	<b>\$6,145,429</b>	<b>\$4,045,429</b>	<b>\$350,000</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$2,100</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
 \* = 000's

	\$0	\$0	\$0	\$0	\$0	\$350	\$350
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E538800 School Bus Replacement**

**Project Class: Board of Education**  
**Dept: Board of Ed**

**Description**

Purchase of new and replacement school buses, vans, and required alternative fuel or zero emmission vehicles for student transportation.

**Benefit**

Provide funding for routine replacement of school buses and provide a safe, reliable and cost effective vehicle fleet.

**Financial Information**

**Initial Total Cost Est:** \$2,750,000  
**Year First Apprvd:** 2010  
**Est. Operating Budget Impact:** None

**Project Status**

- 1. Current Phase: Active
- 2. Action Taken in Current Fiscal Year: Purchased school buses
- 3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2030.

**Changes from Prior Year**

- 1. Change in Name or Description: Added required alternative fuel or zero emmission vehicles.
- 2. Change in Total Project Cost: Adjusted program funding and added FY30 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$792,883	\$881,853	\$1,674,736
04/01/23	\$1,674,736	\$1,036,273	\$2,711,009

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Furn., Fixtures and Equip	\$24,089,863	\$6,089,863	\$3,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	
<b>Dept Req:</b>	\$24,089,863	\$6,089,863	\$3,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$15,600,000	\$0	\$2,600,000	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$15,600	
General Fund PayGo	\$7,623,863	\$5,223,863	\$400,000	\$400	\$400	\$400	\$400	\$400	\$2,400	
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	
<b>Dept Req:</b>	\$24,089,863	\$6,089,863	\$3,000,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,000	
<i>More (Less) Than FY24 Approved</i>			\$2,200,000	\$2,200	\$2,200	\$2,200	\$2,200	\$3,000	\$14,000	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E538900 Health Room Modifications**

**Project Class: Board of Education  
Dept: 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.*

**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 2030.

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY25 - FY30.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$32,659	\$23,358	\$56,017
04/01/23	\$22,233	\$27,147	\$49,380

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$4,853,842	\$2,813,842	\$340,000	\$340	\$340	\$340	\$340	\$340	\$2,040	
Furn., Fixtures and Equip	\$160,000	\$100,000	\$10,000	\$10	\$10	\$10	\$10	\$10	\$60	
<b>Dept Req:</b>	<b>\$5,088,842</b>	<b>\$2,988,842</b>	<b>\$350,000</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$2,100</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,850,000	\$1,750,000	\$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	
<b>Dept Req:</b>	<b>\$5,088,842</b>	<b>\$2,988,842</b>	<b>\$350,000</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$2,100</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$350,000</i>	<i>\$350</i>	<i>\$350</i>	<i>\$350</i>	<i>\$350</i>	<i>\$350</i>	<i>\$2,100</i>	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E539000 School Furniture**

**Project Class: Board of Education  
Dept: Board of Ed**

**Description**

*This project will replace student and other school furniture that has deteriorated due to age and wear.*

**Benefit**

Provide adequate and safe furniture for students.

**Financial Information**

**Initial Total Cost Est:** \$4,000,000  
**Year First Apprvd:** 2010  
**Est. Operating Budget Impact:** None

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Purchased and delivered various school furnishings
3. Action Required to Complete this Project: This is a multi-year program which will continue beyond FY 2030.

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY25 - FY30.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,407,957	\$44,876	\$1,452,833
04/01/23	\$489,693	\$17,854	\$507,547

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	(\$467,944)	(\$467,944)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$9,111,717	\$5,511,717	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	
<b>Dept Req:</b>	<b>\$8,643,773</b>	<b>\$5,043,773</b>	<b>\$600,000</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$3,600</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,643,773	\$3,643,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$5,000,000	\$1,400,000	\$600,000	\$600	\$600	\$600	\$600	\$600	\$3,600	
<b>Dept Req:</b>	<b>\$8,643,773</b>	<b>\$5,043,773</b>	<b>\$600,000</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$3,600</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$600,000</i>	<i>\$600</i>	<i>\$600</i>	<i>\$600</i>	<i>\$600</i>	<i>\$600</i>	<i>\$3,600</i>	
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E539100 Upgrade Various Schools**

**Project Class: Board of Education  
Dept: 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 programs.*

**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 2030.

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added funding for FY25 - FY30.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$114,136	\$78,045	\$192,180
04/01/23	\$657,097	\$332,236	\$989,333

**Amendment History**

Prior Approved was increased by \$736,998 in Bill 48-08. County Council added \$23k via amendment #42 to Bill 31-12. Added \$82k via Bill # 89-22.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$905,000	\$545,000	\$60,000	\$60	\$60	\$60	\$60	\$60	\$360	
Construction	\$12,626,080	\$8,186,080	\$740,000	\$740	\$740	\$740	\$740	\$740	\$4,440	
<b>Dept Req:</b>	<b>\$13,531,080</b>	<b>\$8,731,080</b>	<b>\$800,000</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$4,800</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$8,896,244	\$4,096,244	\$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	\$475,000	\$475,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Laurel Racetrack	\$109,836	\$109,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$13,531,080</b>	<b>\$8,731,080</b>	<b>\$800,000</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$4,800</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$800,000</i>	<i>\$800</i>	<i>\$800</i>	<i>\$800</i>	<i>\$800</i>	<i>\$800</i>	<i>\$4,800</i>	
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E539200 Vehicle Replacement**

**Project Class: Board of Education**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$2,800,000  
**Year First Apprvd:** 2010  
**Est. Operating Budget Impact:** None

**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 2030.

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased annual appropriation and added FY30 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$787,753	\$787,753
04/01/23	\$491,327	\$1,106,202	\$1,597,529

**Amendment History**

County Council added \$150,000 via amendment #55 to Bill 28-10.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Furn., Fixtures and Equip	\$7,300,000	\$4,300,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	
<b>Dept Req:</b>	\$7,300,000	\$4,300,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$7,300,000	\$4,300,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	
<b>Dept Req:</b>	\$7,300,000	\$4,300,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	

More (Less) Than FY24 Approved  
 \* = 000's

\$100,000	\$100	\$100	\$100	\$100	\$500	\$1,000
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**Location**

Countywide



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E539300 Aging Schools**

**Project Class: Board of Education**  
**Dept: 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.

**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
04/01/22	\$0	\$499,168	\$499,168
04/01/23	\$750	\$608,367	\$609,117

**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.

**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 2030.

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY30 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$530,685	\$350,685	\$30,000	\$30	\$30	\$30	\$30	\$30	\$180	
Construction	\$8,809,253	\$5,539,253	\$545,000	\$545	\$545	\$545	\$545	\$545	\$3,270	
<b>Dept Req:</b>	<b>\$9,339,938</b>	<b>\$5,889,938</b>	<b>\$575,000</b>	<b>\$575</b>	<b>\$575</b>	<b>\$575</b>	<b>\$575</b>	<b>\$575</b>	<b>\$3,450</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$837,100	\$429,100	\$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	\$5,069,300	\$2,027,300	\$507,000	\$507	\$507	\$507	\$507	\$507	\$3,042	
<b>Dept Req:</b>	<b>\$9,339,938</b>	<b>\$5,889,938</b>	<b>\$575,000</b>	<b>\$575</b>	<b>\$575</b>	<b>\$575</b>	<b>\$575</b>	<b>\$575</b>	<b>\$3,450</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$575	\$575	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E549200 Additions**

**Project Class: Board of Education**  
**Dept: 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 and added FY30 funding.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$14,745,737	\$761,445	\$15,507,181
04/01/23	\$12,654,347	\$5,800,098	\$18,454,446

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$10,798,000	\$8,998,000	\$300,000	\$300	\$300	\$300	\$300	\$300	\$1,800	
Construction	\$83,798,214	\$61,898,214	\$3,650,000	\$3,650	\$3,650	\$3,650	\$3,650	\$3,650	\$21,900	
Furn., Fixtures and Equip	\$2,060,000	\$1,760,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300	
<b>Dept Req:</b>	<b>\$96,656,214</b>	<b>\$72,656,214</b>	<b>\$4,000,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$24,000</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$48,815,214	\$34,968,214	\$1,847,000	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$13,847	
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	\$33,033,000	\$22,880,000	\$2,153,000	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$10,153	
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	
<b>Dept Req:</b>	<b>\$96,656,214</b>	<b>\$72,656,214</b>	<b>\$4,000,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$24,000</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
 \* = 000's

\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000	\$9,000
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E549300 Athletic Stadium Improvements**

**Project Class: Board of Education**  
**Dept: 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 and added FY30 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,855,000	\$1,555,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300	
Construction	\$69,744,500	\$46,544,500	\$3,450,000	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950	\$23,200	
Other	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$72,899,500</b>	<b>\$49,399,500</b>	<b>\$3,500,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$23,500</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$42,871,000	\$19,371,000	\$3,500,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$23,500	
General Fund PayGo	\$3,850,000	\$3,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$21,798,500	\$21,798,500	\$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	
<b>Dept Req:</b>	<b>\$72,899,500</b>	<b>\$49,399,500</b>	<b>\$3,500,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$23,500</b>	

More (Less) Than FY24 Approved  
 \* = 000's

\$2,300,000 | \$2,800 | \$2,800 | \$2,800 | \$2,800 | \$4,000 | \$17,500

**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
04/01/22	\$30,009,969	\$4,366,795	\$34,376,765
04/01/23	\$9,173,451	\$6,503,529	\$15,676,980

**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**

**FY25 Capital Budget and Program: Dept Request**

**E549400 Drvwy & Park Lots**

**Project Class: Board of Education**  
**Dept: Board of Ed**

**Description**

*This project implements an annual major repair/resurfacing for paved surfaces and provides funding for parking lot additions and reconfigurations required by increased staff and student enrollments 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 2030.

**Changes from Prior Year**

1. Change in Name or Description: Added annual major repair and resurfacing.
2. Change in Total Project Cost: Added FY30 funding.
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,100,000	\$800,000	\$50,000	\$50	\$50	\$50	\$50	\$50	\$300	
Construction	\$16,132,052	\$7,432,052	\$1,450,000	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450	\$8,700	
<b>Dept Req:</b>	\$17,232,052	\$8,232,052	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$16,700,052	\$7,700,052	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	
General Fund PayGo	\$532,000	\$532,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$17,232,052	\$8,232,052	\$1,500,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$9,000	
<i>More (Less) Than FY24 Approved</i>			\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,500	\$6,500	
<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
04/01/22	\$305,226	\$369,319	\$674,545
04/01/23	\$911,307	\$378,824	\$1,290,131

**Amendment History**

CC added \$232k via AMD #119 to Bill 37-18.

**Location**

Countywide

# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**E550300 Old Mill MS North**

**Project Class: Board of Education**  
**Dept: 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. This was approved by the Board of Education on April 2023. 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: 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:** \$250,000  
**Year First Apprvd:** 2013  
**Est. Operating Budget Impact:** Between \$100,000 and \$500,000 per year

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

## Amendment History

County Council reduced amount for feasibility study via AMD #68 to Bill 31-12.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$6,870,000	\$6,870,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$92,953,000	\$4,487,000	\$44,221,000	\$44,245	\$0	\$0	\$0	\$0	\$88,466	
Furn., Fixtures and Equip	\$5,116,000	\$0	\$0	\$5,116	\$0	\$0	\$0	\$0	\$5,116	
Other	\$1,792,000	\$0	\$896,000	\$896	\$0	\$0	\$0	\$0	\$1,792	
<b>Dept Req:</b>	<b>106,731,000</b>	<b>11,357,000</b>	<b>45,117,000</b>	<b>50,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,374</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$79,557,000	\$9,182,000	\$45,117,000	\$49,057	(\$22,549)	(\$1,250)	\$0	\$0	\$70,375	
Ed Impact Fees Dist 1	\$2,950,000	\$1,950,000	\$0	\$0	\$500	\$500	\$0	\$0	\$1,000	
Ed Impact Fees Dist 2	\$2,950,000	\$0	\$0	\$1,200	\$1,000	\$750	\$0	\$0	\$2,950	
Ed Impact Fees Dist 5	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IAC - Inter-Agency Com	\$21,049,000	\$0	\$0	\$0	\$21,049	\$0	\$0	\$0	\$21,049	
<b>Dept Req:</b>	<b>106,731,000</b>	<b>11,357,000</b>	<b>45,117,000</b>	<b>50,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,374</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$1,576,000)</i>	<i>\$16,859</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$15,283</i>	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E567600 School Playgrounds**

**Project Class: Board of Education**  
**Dept: 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.*

**Benefit**

Enhanced playground safety and recreational opportunities for students.

**Financial Information**

**Initial Total Cost Est:** \$600,000  
**Year First Apprvd:** 2017  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Construction
3. Action Required To Complete This Project: This is a multi-year project which will continue beyond FY 2030.

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$1,898,706	\$305,096	\$2,203,803
04/01/23	\$2,200,203	\$329,797	\$2,530,000

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	\$5,870,000	\$2,970,000	\$400,000	\$500	\$500	\$500	\$500	\$500	\$2,900	
<b>Dept Req:</b>	\$5,870,000	\$2,970,000	\$400,000	\$500	\$500	\$500	\$500	\$500	\$2,900	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$5,530,000	\$2,630,000	\$400,000	\$500	\$500	\$500	\$500	\$500	\$2,900	
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	
<b>Dept Req:</b>	\$5,870,000	\$2,970,000	\$400,000	\$500	\$500	\$500	\$500	\$500	\$2,900	
<i>More (Less) Than FY24 Approved</i>			\$400,000	\$500	\$500	\$500	\$500	\$500	\$2,900	
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E575000 Northeast Area ES (Mt Rd Corr)**

**Project Class: Board of Education  
Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$21,891,000  
**Year First Apprvd:** 2019  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted project program funding based on estimated cost.
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,934,000	\$0	\$0	\$0	\$3,934	\$0	\$0	\$0	\$3,934	
Construction	\$42,042,000	\$0	\$0	\$0	\$0	\$21,021	\$16,816	\$4,205	\$42,042	
Furn., Fixtures and Equip	\$2,871,000	\$0	\$0	\$0	\$0	\$0	\$1,722	\$1,149	\$2,871	
Other	\$993,000	\$0	\$0	\$0	\$0	\$397	\$397	\$199	\$993	
<b>Dept Req:</b>	<b>\$49,840,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,934</b>	<b>\$21,418</b>	<b>\$18,935</b>	<b>\$5,553</b>	<b>\$49,840</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$49,840,000	\$0	\$0	\$0	\$3,934	\$21,418	\$18,935	\$5,553	\$49,840	
Ed Impact Fees Dist 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IAC - Inter-Agency Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$49,840,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,934</b>	<b>\$21,418</b>	<b>\$18,935</b>	<b>\$5,553</b>	<b>\$49,840</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$3,934	\$21,418	\$15,007	\$5,553	\$45,912	

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E578000 CAT North**

**Project Class: Board of Education  
Dept: 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: Active
2. Action Taken in Current Fiscal Year: Design, Bid, and Award
3. Action Required to Complete This Project: Construction, Post Construction and Closeout

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Adjusted 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
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$8,032,000	\$8,032,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$101,840,000	\$54,811,000	\$42,045,000	\$4,984	\$0	\$0	\$0	\$0	\$47,029	
Furn., Fixtures and Equip	\$9,140,000	\$0	\$9,140,000	\$0	\$0	\$0	\$0	\$0	\$9,140	
Other	\$1,821,000	\$911,000	\$910,000	\$0	\$0	\$0	\$0	\$0	\$910	
<b>Dept Req:</b>	<b>\$120,833,000</b>	<b>\$63,754,000</b>	<b>\$52,095,000</b>	<b>\$4,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,079</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$52,915,000	\$17,321,000	\$30,610,000	\$4,984	\$0	\$0	\$0	\$0	\$35,594	
General Fund PayGo	\$21,948,000	\$21,948,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IAC - Inter-Agency Com	\$40,970,000	\$24,485,000	\$16,485,000	\$0	\$0	\$0	\$0	\$0	\$16,485	
Bond Premium	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000	
<b>Dept Req:</b>	<b>\$120,833,000</b>	<b>\$63,754,000</b>	<b>\$52,095,000</b>	<b>\$4,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,079</b>	
<i>More (Less) Than FY24 Approved</i>			\$16,000	\$4,984	\$0	\$0	\$0	\$0	\$5,000	

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E578100 Old Mill HS**

**Project Class: Board of Education**  
**Dept: 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 educational specifications were approved by the Board of Education on April 12, 2023. This facility was originally constructed in 1975.

The SRC of the existing building is 2,369. 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: 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:** \$7,372,000  
**Year First Apprvd:** 2020  
**Est. Operating Budget Impact:** Between \$100,000 and \$500,000 per year

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$12,703,000	\$12,703,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$179,638,000	\$0	\$68,262,000	\$80,837	\$30,539	\$0	\$0	\$0	\$179,638	
Furn., Fixtures and Equip	\$9,142,000	\$0	\$0	\$2,743	\$6,399	\$0	\$0	\$0	\$9,142	
Other	\$3,803,000	\$0	\$1,522,000	\$1,521	\$760	\$0	\$0	\$0	\$3,803	
<b>Dept Req:</b>	<b>\$205,286,000</b>	<b>\$12,703,000</b>	<b>\$69,784,000</b>	<b>\$85,101</b>	<b>\$37,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,583</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$130,393,000	\$12,703,000	\$26,106,000	\$53,886	\$37,698	\$0	\$0	\$0	\$117,690	
IAC - Inter-Agency Com	\$31,215,000	\$0	\$0	\$31,215	\$0	\$0	\$0	\$0	\$31,215	
BTL - Built to Learn	\$43,678,000	\$0	\$43,678,000	\$0	\$0	\$0	\$0	\$0	\$43,678	
<b>Dept Req:</b>	<b>\$205,286,000</b>	<b>\$12,703,000</b>	<b>\$69,784,000</b>	<b>\$85,101</b>	<b>\$37,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,583</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$4,066,000)</i>	<i>(\$665)</i>	<i>\$16,141</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,410</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**EX00120 West County HS**

**Project Class: Board of Education  
Dept: Board of Ed**

**Description**

*This project will provide for a new high school. This is a new school and does not require a feasibility study. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.*

**Benefit**

This project will provide for additional secondary school capacity and an enhanced educational environment for students in the West County area.

**Financial Information**

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

**Project Status**

1. Current Phase: Inception. New Project
2. Action Taken in Current Fiscal Year: New Project
3. Action Required to Complete This Project: New Project

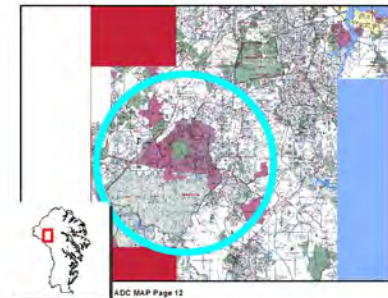
**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$13,326,000	\$0	\$0	\$0	\$13,326	\$0	\$0	\$0	\$13,326	
Construction	\$170,004,000	\$0	\$0	\$0	\$0	\$85,002	\$68,001	\$17,001	\$170,004	
Furn., Fixtures and Equip	\$11,379,000	\$0	\$0	\$0	\$0	\$0	\$6,827	\$4,552	\$11,379	
Other	\$2,413,000	\$0	\$0	\$0	\$0	\$965	\$965	\$483	\$2,413	
<b>Dept Req:</b>	<b>\$197,122,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,326</b>	<b>\$85,967</b>	<b>\$75,793</b>	<b>\$22,036</b>	<b>\$197,122</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$197,122,000	\$0	\$0	\$0	\$13,326	\$85,967	\$75,793	\$22,036	\$197,122	
IAC - Inter-Agency Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$197,122,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,326</b>	<b>\$85,967</b>	<b>\$75,793</b>	<b>\$22,036</b>	<b>\$197,122</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$13,326	\$85,967	\$75,793	\$22,036	\$197,122	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E540900 Open Space Classrm. Enclosures**

**Project Class: Board of Education**  
**Dept: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,470,122	\$2,470,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$44,865,060	\$44,865,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$3,108,000	\$3,108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$50,443,182</b>	<b>\$50,443,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$27,367,182	\$27,367,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$23,076,000	\$23,076,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$50,443,182</b>	<b>\$50,443,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**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
04/01/22	\$8,795,417	\$0	\$8,795,417
04/01/23	\$8,785,429	\$20,941	\$8,806,370

**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**

**FY25 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: 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: In Closeout status.
- 3. Change in Scope: None
- 4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$7,729,000	\$7,729,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	100,768,000	100,768,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$6,708,000	\$6,708,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,395,000	\$2,395,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>117,600,000</b>	<b>117,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$42,205,000	\$42,205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$2,093,000	\$2,093,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 4	\$900,000	\$900,000	\$0	\$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	\$0
IAC - Inter-Agency Com	\$42,114,000	\$42,114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$28,604,000	\$28,604,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>117,600,000</b>	<b>117,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$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
04/01/22	\$117,545,212	\$55,216	\$117,600,429
04/01/23	\$117,599,929	\$0	\$117,599,929

**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**

**FY25 Capital Budget and Program: Dept Request**

**E549700 Manor View ES**

**Project Class: Board of Education**  
**Dept: 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: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,962,000	\$2,962,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$28,237,000	\$28,237,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$1,926,000	\$1,926,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$891,000	\$891,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$34,016,000</b>	<b>\$34,016,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$27,198,000	\$27,198,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$6,818,000	\$6,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$34,016,000</b>	<b>\$34,016,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**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
04/01/22	\$33,987,009	\$26,329	\$34,013,338
04/01/23	\$34,015,003	\$0	\$34,015,003

**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**

**FY25 Capital Budget and Program: Dept Request**

**E549800 High Point ES**

**Project Class: Board of Education**  
**Dept: 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: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$32,522,000	\$32,522,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$2,301,000	\$2,301,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$923,000	\$923,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$39,246,000</b>	<b>\$39,246,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$18,080,000	\$18,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 3	\$9,777,000	\$9,777,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$11,389,000	\$11,389,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$39,246,000</b>	<b>\$39,246,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**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
04/01/22	\$39,120,650	\$98,667	\$39,219,316
04/01/23	\$39,245,316	\$0	\$39,245,316

**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.



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E549900 George Cromwell ES**

**Project Class: Board of Education**  
**Dept: 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: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,855,000	\$2,855,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$27,646,000	\$27,646,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$2,215,000	\$2,215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$744,000	\$744,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$33,460,000</b>	<b>\$33,460,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$21,418,000	\$21,418,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$250,000	\$250,000	\$0	\$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	\$0
IAC - Inter-Agency Com	\$5,592,000	\$5,592,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$33,460,000</b>	<b>\$33,460,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**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
04/01/22	\$33,306,930	\$0	\$33,306,930
04/01/23	\$33,342,630	\$0	\$33,342,630

**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.



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E550000 Jessup ES**

**Project Class: Board of Education**  
**Dept: 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: 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

**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
04/01/22	\$46,964,341	\$0	\$46,964,341
04/01/23	\$47,022,515	\$0	\$47,022,515

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,477,000	\$3,477,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$40,146,000	\$40,146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$2,418,000	\$2,418,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$982,000	\$982,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$47,023,000</b>	<b>\$47,023,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$21,986,000	\$21,986,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$8,394,000	\$8,394,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$13,802,000	\$13,802,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$2,841,000	\$2,841,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$47,023,000</b>	<b>\$47,023,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E550100 Arnold ES**

**Project Class: Board of Education**  
**Dept: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,271,000	\$3,271,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$33,063,000	\$33,063,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$2,104,000	\$2,104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,366,000	\$1,366,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$39,804,000</b>	<b>\$39,804,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$27,657,000	\$27,657,000	\$0	\$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	\$0
IAC - Inter-Agency Com	\$9,271,000	\$9,271,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$39,804,000</b>	<b>\$39,804,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**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
04/01/22	\$38,784,250	\$0	\$38,784,250
04/01/23	\$30,533,000		

**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**

**FY25 Capital Budget and Program: Dept Request**

**E550400 Old Mill MS South**

**Project Class: Board of Education**  
**Dept: 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: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$6,046,000	\$6,046,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$73,825,000	\$73,825,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$4,191,000	\$4,191,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,704,000	\$1,704,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$85,766,000</b>	<b>\$85,766,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$373,000	\$1,155,000	\$218,000	(\$1,000)	\$0	\$0	\$0	\$0	(\$782)	
PPI Fund Bonds	\$39,807,000	\$39,807,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$8,622,000	\$8,622,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$1,000,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000	
Ed Impact Fees Dist 6	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BTL - Built to Learn	\$34,264,000	\$34,482,000	(\$218,000)	\$0	\$0	\$0	\$0	\$0	(\$218)	
<b>Dept Req:</b>	<b>\$85,766,000</b>	<b>\$85,766,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**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
04/01/22	\$4,896,064	\$1,444,037	\$6,340,100
04/01/23	\$30,234,013	\$15,437,664	\$45,671,678

**Amendment History**

County Council reduced amount for feasibility study via AMD #67 to Bill 31-12. Added BTL funding totaling \$3.115m and reduced GCB by (\$3.115m) via Bill # 87-23.



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E568600 Edgewater ES**

**Project Class: Board of Education**  
**Dept: 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: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$38,619,000	\$38,619,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$2,408,000	\$2,408,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,845,000	\$1,845,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$46,472,000</b>	<b>\$46,472,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$23,484,000	\$23,484,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$2,030,000	\$2,030,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$9,212,000	\$9,212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$11,746,000	\$11,746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$46,472,000</b>	<b>\$46,472,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Financial Information**

**Initial Total Cost Est:** \$38,726,000  
**Year First Apprvd:** 2017  
**Est. Operating Budget Impact:** Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$45,337,222	\$272,297	\$45,609,519
04/01/23	\$45,387,570	\$17,629	\$45,405,198

**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**

**FY25 Capital Budget and Program: Dept Request**

**E568700 Tyler Heights ES**

**Project Class: Board of Education**  
**Dept: 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: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,464,000	\$3,464,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$32,162,000	\$32,162,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$2,137,000	\$2,137,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,084,000	\$1,084,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$38,847,000</b>	<b>\$38,847,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$13,209,000	\$13,209,000	\$0	\$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	\$0
IAC - Inter-Agency Com	\$4,135,000	\$4,135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$16,003,000	\$16,003,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$38,847,000</b>	<b>\$38,847,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

More (Less) Than FY24 Approved

\* = 000's

\$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0

**Financial Information**

**Initial Total Cost Est:** \$41,357,000  
**Year First Apprvd:** 2017  
**Est. Operating Budget Impact:** Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$37,841,228	\$447,184	\$38,288,412
04/01/23	\$37,892,434	\$390,771	\$38,283,205

**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**

**FY25 Capital Budget and Program: Dept Request**

**E568800 Richard Henry Lee ES**

**Project Class: Board of Education  
Dept: 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: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,248,000	\$3,248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$30,762,000	\$30,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$2,026,000	\$2,026,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$853,000	\$853,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$36,889,000</b>	<b>\$36,889,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$15,047,000	\$15,047,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 2	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$10,017,000	\$10,017,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$10,025,000	\$10,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$36,889,000</b>	<b>\$36,889,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

More (Less) Than FY24 Approved  
\* = 000's

\$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0

**Financial Information**

**Initial Total Cost Est:** \$36,655,000  
**Year First Apprvd:** 2017  
**Est. Operating Budget Impact:** Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$36,303,240	\$14,964	\$36,318,204
04/01/23	\$36,329,744	\$8,196	\$36,337,940

**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**

**FY25 Capital Budget and Program: Dept Request**

**E568900 Crofton Area HS**

**Project Class: Board of Education**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$124,495,000  
**Year First Apprvd:** 2017  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

1. Current Phase: Active
2. Action Taken in Current Fiscal Year: Post Construction and Closeout
3. Action Required to Complete This Project: 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
04/01/22	\$118,940,195	\$1,140,952	\$120,081,147
04/01/23	\$119,687,686	\$265,849	\$119,953,535

**Amendment History**

Switched Funding sources in FY20 & FY21 via AMD #153 & #154 to Bill 29-19.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$10,078,000	\$10,078,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	104,354,000	104,354,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$8,641,000	\$8,641,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,812,000	\$1,812,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>124,885,000</b>	<b>124,885,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$18,427,000	\$18,427,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$797,000	\$797,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$43,915,000	\$43,915,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IAC - Inter-Agency Com	\$49,746,000	\$49,746,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>124,885,000</b>	<b>124,885,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E569000 PS Military Installation Grant**

**Project Class: Board of Education  
Dept: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	:124,397,000	:124,397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	:124,397,000	:124,397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$4,900,000	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	:119,497,000	:119,497,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	:124,397,000	:124,397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Financial Information**

**Initial Total Cost Est:** \$94,100,000  
**Year First Apprvd:** 2017  
**Est. Operating Budget Impact:** Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$36,000,420	\$74,715,357	\$110,715,777
04/01/23	\$74,201,744	\$37,775,538	\$111,977,282

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E569100 Old Mill West HS**

**Project Class: Board of Education  
Dept: Board of Ed**

**Description**

*This project will provide for a new high school within the Old Mill feeder zone. The Old Mill West High School education specification was approved by the Board of Education on May 15, 2019. The SRC of the proposed project is 2,137.*

*This project is 100 % Impact Fee eligible in District 1.*

**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
04/01/22	\$37,141,463	\$71,231,564	\$108,373,027
04/01/23	\$87,252,207	\$42,747,242	\$129,999,449

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$10,007,000	\$10,007,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	139,268,000	139,268,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$10,199,000	\$10,199,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,323,000	\$2,323,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	161,797,000	161,797,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$0	\$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	\$0
General Fund PayGo	\$16,565,000	\$16,565,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BTL - Built to Learn	\$70,789,000	\$70,789,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	161,797,000	161,797,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than FY24 Approved

\$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E572500 Quarterfield ES**

**Project Class: Board of Education**  
**Dept: 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 and Post Construction
3. Action Required to Complete This Project: Post Construction and Closeout

**Changes from Prior Year**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,692,000	\$3,692,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$37,773,000	\$37,773,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$2,304,000	\$2,304,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,311,000	\$1,311,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$45,080,000</b>	<b>\$45,080,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$0	\$5,834,000	(\$5,834,000)	\$0	\$0	\$0	\$0	\$0	(\$5,834)	
General Fund PayGo	\$19,138,000	\$20,304,000	(\$1,166,000)	\$0	\$0	\$0	\$0	\$0	(\$1,166)	
Ed Impact Fees Dist 2	\$7,800,000	\$800,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$7,000	
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	
<b>Dept Req:</b>	<b>\$45,080,000</b>	<b>\$45,080,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$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
04/01/22	\$15,916,834	\$18,194,610	\$34,111,444
04/01/23	\$32,623,377	\$7,591,720	\$40,215,096

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E572600 Hillsmere ES**

**Project Class: Board of Education**  
**Dept: 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 and Post Construction
3. Action Required to Complete This Project: Post Construction and Closeout

**Changes from Prior Year**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,056,000	\$3,056,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$32,070,000	\$32,070,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$1,854,000	\$1,854,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,985,000	\$1,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$38,965,000</b>	<b>\$38,965,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$19,261,000	\$19,261,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 6	\$0	\$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	\$0
Bond Premium	\$3,998,000	\$3,998,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$38,965,000</b>	<b>\$38,965,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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
04/01/22	\$11,995,457	\$19,015,109	\$31,010,565
04/01/23	\$29,353,225	\$7,241,905	\$36,595,130

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E572700 Rippling Woods ES**

**Project Class: Board of Education**  
**Dept: 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 and Post Construction
3. Action Required to Complete This Project: Post Construction and Closeout

**Changes from Prior Year**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$4,355,000	\$4,355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$44,981,000	\$44,981,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$2,704,000	\$2,704,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,914,000	\$1,914,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$53,954,000</b>	<b>\$53,954,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
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	\$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	\$0
<b>Dept Req:</b>	<b>\$53,954,000</b>	<b>\$53,954,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

More (Less) Than FY24 Approved  
 \* = 000's

**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
04/01/22	\$13,577,680	\$28,333,083	\$41,910,763
04/01/23	\$38,230,524	\$13,302,697	\$51,533,221

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**E809200 West County ES**

**Project Class: Board of Education  
Dept: 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: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,495,000	\$3,495,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$42,821,000	\$42,821,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$2,893,000	\$2,893,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,057,000	\$1,057,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$50,266,000</b>	<b>\$50,266,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$23,618,000	\$23,618,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PPI Fund Bonds	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$3,710,000	\$3,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ed Impact Fees Dist 1	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BTL - Built to Learn	\$21,188,000	\$21,188,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$50,266,000</b>	<b>\$50,266,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**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
04/01/22	\$2,263,225	\$3,873,423	\$6,136,647
04/01/23	\$13,166,083	\$22,723,899	\$35,889,982

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**J002425 HCAT Relocation**

**Project Class: Community College  
Dept: Comm College**

**Description**

This project would seek state and county funding support and construct a new space and relocate the HCAT program from Glen Burnie to the Arnold campus at a cost to the county comparable the current estimates to attempt another round of remediation.

**Benefit**

The HCAT facility located in Glen Burnie has experienced significant settlement issues since it was originally renovated in 2001. The building, which includes instructional kitchens, several classrooms, office, and storage areas has had numerous studies and inspections to evaluate this issue. Along with the studies, remediation actions have been completed and efforts have been made to address the settlement issues however the issues continue to plague the facility. Recently, AA County conducted a study to look at potential options for correcting these problems.

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$798,000	\$0	\$0	\$0	\$0	\$798	\$0	\$0	\$798	
Construction	\$8,268,000	\$0	\$0	\$0	\$0	\$0	\$8,268	\$0	\$8,268	
Furn., Fixtures and Equip	\$1,494,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,494	\$1,494	
<b>Dept Req:</b>	<b>\$10,560,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$798</b>	<b>\$8,268</b>	<b>\$1,494</b>	<b>\$10,560</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$5,280,000	\$0	\$0	\$0	\$0	\$399	\$4,134	\$747	\$5,280	
Maryland Higher Educati	\$5,280,000	\$0	\$0	\$0	\$0	\$399	\$4,134	\$747	\$5,280	
<b>Dept Req:</b>	<b>\$10,560,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$798</b>	<b>\$8,268</b>	<b>\$1,494</b>	<b>\$10,560</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$798	\$8,268	\$1,494	\$10,560	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**J002525 Math Building Renovation**

**Project Class: Community College**  
**Dept: Comm College**

**Description**

*This project will renovate the entire Math building creating better faculty and instructional space for the students, faculty, and staff that utilize the building.*

**Benefit**

During the pandemic, the college decided to permanently close the Child Development Center that was located on the first floor of the Math building. The college's original plan was to relocate Math faculty out of the Math building to an addition in the Dragon Science building. Due to budget constraints, the addition to the Dragon Science building was deleted from that project, thereby leaving the Math faculty in undersized, antiquated spaces.

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$616,000	\$0	\$0	\$0	\$0	\$0	\$0	\$616	\$616	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Furn., Fixtures and Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
<b>Dept Req:</b>	<b>\$616,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616</b>	<b>\$616</b>	<b>\$E</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$308,000	\$0	\$0	\$0	\$0	\$0	\$0	\$308	\$308	\$2
Maryland Higher Educati	\$308,000	\$0	\$0	\$0	\$0	\$0	\$0	\$308	\$308	\$2
<b>Dept Req:</b>	<b>\$616,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616</b>	<b>\$616</b>	<b>\$E</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$616	\$616	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**J441200 Campus Improvements**

**Project Class: Community College  
Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$480,000  
**Year First Apprvd:** 1995  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

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

**Changes from Prior Year**

- 1. Change In Name Or Description: None
- 2. Change In Total Project Cost: Included out year funding requests, inflationary increase & college funding for one-time furniture replacements and facilities master plan development.
- 3. Change In Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$14,213,303		
04/01/23	\$15,108,094		

**Amendment History**

County Council removed \$200,000 via amendment #25 to Bill 16-03. Added \$1m via Bill # 87-23

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,651,500	\$2,301,500	\$475,000	\$175	\$175	\$175	\$175	\$175	\$1,350	
Construction	\$19,563,500	\$16,113,500	\$575,000	\$575	\$575	\$575	\$575	\$575	\$3,450	
Furn., Fixtures and Equip	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700	
<b>Dept Req:</b>	<b>\$23,915,000</b>	<b>\$18,415,000</b>	<b>\$1,750,000</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$5,500</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$19,000,000	\$14,500,000	\$750,000	\$750	\$750	\$750	\$750	\$750	\$4,500	
General Fund PayGo	\$2,795,000	\$2,795,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Community College Pay	\$2,120,000	\$1,120,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
<b>Dept Req:</b>	<b>\$23,915,000</b>	<b>\$18,415,000</b>	<b>\$1,750,000</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$750</b>	<b>\$5,500</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$1,050,000</i>	<i>\$50</i>	<i>\$50</i>	<i>\$50</i>	<i>\$50</i>	<i>\$50</i>	<i>\$750</i>	<i>\$2,000</i>

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**J540700 State-funded Systemics Program**

**Project Class: Community College  
Dept: Comm College**

**Description**

The purpose of this project is to assure continuous renewal of the Community College's building systems.

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**

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. Funds will allow for the roof replacement at the Careers building and repair of the west campus bridge.

**Project Status**

1. Current Status Of This Project: The FY2025 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: Remove 2nd & 3rd paragraph.
2. Change in Total Project Cost: Increase based on assesment of Career's building roof and addition of repair to the west campus bridge.
3. Change in Scope: Add repair of the west campus bridge.
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
04/01/22	\$10,265,186		
04/01/23	\$11,623,389		

**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. Bill #78-22 added \$937,500.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,492,100	\$1,192,100	\$0	\$100	\$0	\$100	\$0	\$100	\$300	
Construction	\$16,178,775	\$13,478,775	\$0	\$900	\$0	\$900	\$0	\$900	\$2,700	
<b>Dept Req:</b>	<b>\$17,670,875</b>	<b>\$14,670,875</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$3,000</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$11,685,000	\$10,110,000	\$0	\$525	\$0	\$525	\$0	\$525	\$1,575	
General Fund PayGo	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$4,635,875	\$3,210,875	\$0	\$475	\$0	\$475	\$0	\$475	\$1,425	
<b>Dept Req:</b>	<b>\$17,670,875</b>	<b>\$14,670,875</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$3,000</b>	
More (Less) Than FY24 Approved			\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	

\* = 000's





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**J540800 Walkways, Roads & Parking Lots**

**Project Class: Community College  
Dept: Comm College**

**Description**

*This project addresses the college's deteriorated walkways, roads, and parking lots. New funds 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: FY25 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: None

2. Change in Total Project Cost: Increase based on cost estimates and added FY30 funding.

3. Change in Scope: None

4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$768,000	\$600,000	\$28,000	\$28	\$28	\$28	\$28	\$28	\$168	
Construction	\$6,882,000	\$5,400,000	\$247,000	\$247	\$247	\$247	\$247	\$247	\$1,482	
<b>Dept Req:</b>	<b>\$7,650,000</b>	<b>\$6,000,000</b>	<b>\$275,000</b>	<b>\$275</b>	<b>\$275</b>	<b>\$275</b>	<b>\$275</b>	<b>\$275</b>	<b>\$1,650</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$7,150,000	\$5,500,000	\$275,000	\$275	\$275	\$275	\$275	\$275	\$1,650	
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	
<b>Dept Req:</b>	<b>\$7,650,000</b>	<b>\$6,000,000</b>	<b>\$275,000</b>	<b>\$275</b>	<b>\$275</b>	<b>\$275</b>	<b>\$275</b>	<b>\$275</b>	<b>\$1,650</b>	
<i>More (Less) Than FY24 Approved</i>			\$25,000	\$25	\$25	\$25	\$25	\$275	\$400	

\* = 000's

**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
04/01/22	\$5,184,723		
04/01/23	\$5,340,336		

**Amendment History**

County Council added \$500,000 via amendment #67 to Bill 35-06.



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**J578600 Dragun Renov and Addition**

**Project Class: Community College  
Dept: 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**

This project will provide much needed architectural, mechanical and electrical renovations for the facility. This project will also provide for new state-of-the-art laboratories and appropriately sized offices for the physical sciences faculty and staff.

**Financial Information**

**Initial Total Cost Est:** \$46,104,000  
**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 addition to this project was removed after previous discussions with the County budget office.

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: Revise to "This project calls for the complete renovation of the existing Dragun Science building (approximately 53,105 gsf)."
2. Change in Total Project Cost: Increase based on updated cost estimates.
3. Change in Scope: Remove the addition from the scope of work.
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$5,242,000	\$0	\$5,242,000	\$0	\$0	\$0	\$0	\$0	\$5,242	
Construction	\$45,838,000	\$0	\$0	\$45,838	\$0	\$0	\$0	\$0	\$45,838	
Furn., Fixtures and Equip	\$6,484,000	\$0	\$0	\$0	\$6,484	\$0	\$0	\$0	\$6,484	
<b>Dept Req:</b>	<b>\$57,564,000</b>	<b>\$0</b>	<b>\$5,242,000</b>	<b>\$45,838</b>	<b>\$6,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,564</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$28,782,000	\$0	\$2,621,000	\$22,919	\$3,242	\$0	\$0	\$0	\$28,782	
Maryland Higher Educati	\$28,782,000	\$0	\$2,621,000	\$22,919	\$3,242	\$0	\$0	\$0	\$28,782	
<b>Dept Req:</b>	<b>\$57,564,000</b>	<b>\$0</b>	<b>\$5,242,000</b>	<b>\$45,838</b>	<b>\$6,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,564</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$952,000</i>	<i>\$10,458</i>	<i>\$50</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,460</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**J578700 Florestano Renovation**

**Project Class: Community College  
Dept: Comm College**

**Description**

*This project will renovate the vacated Florestano building with the first 3 floors of the building to be transformed into AACC's One-Stop Student Services Center. First-time students & those looking for assistance from departments associated with Enrollment Services & Student Success will find all of the support they require under one roof. The 4th floor will be dedicated to the new Learning Innovation Center where students & faculty can access technologies used to connect, learn, & collaborate.*

**Benefit**

This project is consistent with the college's Facilities Master Plan.

**Financial Information**

**Initial Total Cost Est:** \$10,514,000  
**Year First Apprvd:** 2020  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

1. Current Status Of This Project: The fourth floor renovation into the Learning Innovation Center has been completed and will open to students for the Spring 2024 semester. Floors 1-3 design firm and construction manager at risk have been identified and design work is underway.

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,796,000	\$1,796,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$18,766,500	\$3,636,500	\$15,130,000	\$0	\$0	\$0	\$0	\$0	\$15,130	\$0
Furn., Fixtures and Equip	\$3,267,500	\$997,500	\$0	\$2,270	\$0	\$0	\$0	\$0	\$2,270	\$0
<b>Dept Req:</b>	<b>\$23,830,000</b>	<b>\$6,430,000</b>	<b>\$15,130,000</b>	<b>\$2,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,400</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$9,420,000	\$720,000	\$7,565,000	\$1,135	\$0	\$0	\$0	\$0	\$8,700	\$0
Community College Pay	\$4,990,000	\$4,990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maryland Higher Educati	\$9,420,000	\$720,000	\$7,565,000	\$1,135	\$0	\$0	\$0	\$0	\$8,700	\$0
<b>Dept Req:</b>	<b>\$23,830,000</b>	<b>\$6,430,000</b>	<b>\$15,130,000</b>	<b>\$2,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,400</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**J587600 Student Services Ctr Reno**

**Project Class: Community College  
Dept: 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**

**Financial Information**

Initial Total Cost Est: \$9,568,000  
Year First Apprvd: 2023  
Est. Operating Budget Impact:

**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: Requesting design funding beginning in FY2028.

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$898,000	\$0	\$0	\$0	\$0	\$898	\$0	\$0	\$898	
Construction	\$7,412,000	\$0	\$0	\$0	\$0	\$0	\$7,412	\$0	\$7,412	
Furn., Fixtures and Equip	\$1,348,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348	\$1,348	
<b>Dept Req:</b>	<b>\$9,658,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$898</b>	<b>\$7,412</b>	<b>\$1,348</b>	<b>\$9,658</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$4,829,000	\$0	\$0	\$0	\$0	\$449	\$3,706	\$674	\$4,829	
Maryland Higher Educati	\$4,829,000	\$0	\$0	\$0	\$0	\$449	\$3,706	\$674	\$4,829	
<b>Dept Req:</b>	<b>\$9,658,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$898</b>	<b>\$7,412</b>	<b>\$1,348</b>	<b>\$9,658</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$898	\$6,514	\$1,348	\$8,760	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**J587700 Tech Fiber Infrastructure**

**Project Class: Community College  
Dept: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Furn., Fixtures and Equip	\$2,800,000	\$900,000	\$450,000	\$450	\$450	\$450	\$100	\$0	\$1,900	
<b>Dept Req:</b>	\$2,800,000	\$900,000	\$450,000	\$450	\$450	\$450	\$100	\$0	\$1,900	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General Fund PayGo	\$2,800,000	\$900,000	\$450,000	\$450	\$450	\$450	\$100	\$0	\$1,900	
<b>Dept Req:</b>	\$2,800,000	\$900,000	\$450,000	\$450	\$450	\$450	\$100	\$0	\$1,900	
<i>More (Less) Than FY24 Approved</i>			\$450,000	\$450	\$450	\$450	\$100	\$0	\$1,900	
<i>* = 000's</i>										

**Financial Information**

**Initial Total Cost Est:** \$2,800,000  
**Year First Apprvd:** 2023  
**Est. Operating Budget Impact:**

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

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**J551000 Info Tech Enhancement**

**Project Class: Community College  
Dept: Comm College**

**Description**

To provide tactical and operational elements for the college's integrated technology plan. The project will include enhancements to data communications hardware/software to support the following: 1. Up-to-date classroom technology 2. Systems to advance e-learning initiatives 3. Technologies that offer easy access to the data 4. Systems to monitor & promote student success 5. Information management systems to enhance planning, management and control functions 6. Technology training 7. Application technology & associated hardware initiatives

**Benefit**

This project bolsters the College's Information and Instructional Technology Strategic Technology Roadmap (STR). The STR serves as the backbone for IIT, allowing prioritization of mission-critical technologies, investment in emerging solutions, enhancement of foundational services, fortification of institutional security, and transition away from outdated platforms. Designed to encompass all college departments, this strategic plan aims to fortify and advance various facets, aligning with key objectives.

**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: Replace with This project supports 1.Cutting-edge classroom technology 2. Distance learning initiatives 3.Inclusive technology ensuring accessibility for all.4.Data-centersystems and real-time monitoring Revamp technology infrastructure 6.Holistic technology training 7.College-wide initiatives integrating application technology and associated hardware"
- 2. Change in Total Project Cost: None
- 3. Change in Scope: None
- 4. Change in Timing: None

**Financial Information**

**Initial Total Cost Est:** \$3,000,000  
**Year First Apprvd:** 2013  
**Est. Operating Budget Impact:** Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$2,928,204		
04/01/23	\$3,850,644		

**Amendment History**

Council switched funding sources via amendment #55 to Bill 31-12.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$17,094,000	\$17,094,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$17,844,000</b>	<b>\$17,844,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,075,000	\$3,075,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community College Pay	\$13,369,000	\$13,369,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$17,844,000</b>	<b>\$17,844,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**J569700 Health and Life Sciences Bldg**

**Project Class: Community College  
Dept: 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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$13,040,000	\$13,040,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$90,948,000	\$90,948,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$12,964,000	\$12,964,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>116,952,000</b>	<b>116,952,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$52,664,000	\$52,664,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maryland Higher Educati	\$56,953,000	\$56,953,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$7,335,000	\$7,335,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>116,952,000</b>	<b>116,952,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Financial Information**

**Initial Total Cost Est:** \$116,952,000  
**Year First Apprvd:** 2017  
**Est. Operating Budget Impact:** Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$113,759,927		
04/01/23	\$115,797,837		

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**J575800 Careers Partial Renovation**

**Project Class: Community College**  
**Dept: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Financial Information**

**Initial Total Cost Est:** \$2,302,000  
**Year First Apprvd:** 2019  
**Est. Operating Budget Impact:** Indeterminate

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

**Amendment History**





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**J587500 GBTC Tutoring Ctr Renovation**

**Project Class: Community College  
Dept: 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: Construction work has been ongoing and is expected to be completed in December 2023. Furniture deliveries are anticipated in late December / early January 2024.

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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$813,000	\$813,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$102,000	\$102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Financial Information**

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

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

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**L000125 Maryland City Lib Restroom**

**Project Class:**  
**Dept:**

**Library**  
**Library**

**Description**

Add a family restroom in the Children's Area to the existing Maryland City at Russett Library. The renovation addresses the problem of families having to walk the long hallway to access public restrooms that are very far away.

**Benefit**

This project addresses customer access issues for toileting for families and provides an accessible alternative.

**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
- 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: New Project
- 2. Change in Total Project Cost: New Project
- 3. Change in Scope: New Project
- 4. Change in Timing: New Project

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$190,000	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190	
Construction	\$678,000	\$0	\$678,000	\$0	\$0	\$0	\$0	\$0	\$678	
Overhead	\$52,000	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52	
<b>Dept Req:</b>	<b>\$920,000</b>	<b>\$0</b>	<b>\$920,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$920</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$920,000	\$0	\$920,000	\$0	\$0	\$0	\$0	\$0	\$920	
<b>Dept Req:</b>	<b>\$920,000</b>	<b>\$0</b>	<b>\$920,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$920</b>	
<i>More (Less) Than FY24 Approved</i>			\$920,000	\$0	\$0	\$0	\$0	\$0	\$920	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**L003025 Deale Library Addition**

**Project Class: Library**  
**Dept: Library**

**Description**

Add 4,000 gross square feet (GSF) to existing Deale Library to a new total 12,700 GSF.

**Benefit**

The expansion addresses age and current low per capita space for libraries. The building does not have appropriate power infrastructure to meet demand. The library capital objective is .50 gross square feet (GSF) per capita, but the Southern area including Deale is only at .31 GSF. The expansion would provide needed building updates and increase the capital objective goal to .40 GSF per capita.

**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: 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
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,986,000	\$0	\$477,000	\$3,509	\$0	\$0	\$0	\$0	\$3,986	
<b>Dept Req:</b>	\$3,986,000	\$0	\$477,000	\$3,509	\$0	\$0	\$0	\$0	\$3,986	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,986,000	\$0	\$477,000	\$3,509	\$0	\$0	\$0	\$0	\$3,986	
<b>Dept Req:</b>	\$3,986,000	\$0	\$477,000	\$3,509	\$0	\$0	\$0	\$0	\$3,986	
<i>More (Less) Than FY24 Approved</i>			\$477,000	\$3,509	\$0	\$0	\$0	\$0	\$3,986	

\* = 000's

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**L479600 Library Renovation**

**Project Class: Library**  
**Dept: 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
04/01/22	\$2,249,514	\$1,194,132	\$3,443,646
04/01/23	\$1,504,292	\$261,979	\$1,766,271

**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 per identified projects; added FY 30 funding
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$95,338)	(\$239,338)	\$24,000	\$24	\$24	\$24	\$24	\$24	\$144	
Construction	\$4,694,926	\$2,429,926	\$750,000	\$303	\$303	\$303	\$303	\$303	\$2,265	
Overhead	\$411,482	\$260,482	\$46,000	\$21	\$21	\$21	\$21	\$21	\$151	
Furn., Fixtures and Equip	(\$840,048)	(\$850,048)	\$0	\$2	\$2	\$2	\$2	\$2	\$10	
Other	\$1,208,790	\$1,208,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$5,379,811</b>	<b>\$2,809,811</b>	<b>\$820,000</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$2,570</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$4,064,247	\$1,494,247	\$820,000	\$350	\$350	\$350	\$350	\$350	\$2,570	
General Fund PayGo	\$1,125,000	\$1,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$60,564	\$60,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Video Lottery Impact Aid	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$5,379,811</b>	<b>\$2,809,811</b>	<b>\$820,000</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$2,570</b>	

**Location**

Countywide

More (Less) Than FY24 Approved \$470,000 | \$0 | \$0 | \$0 | \$0 | \$350 | \$820  
\* = 000's

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**L542400 Library Proj Plan**

**Project Class: Library**  
**Dept: 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

**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 to identified needs
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22			
04/01/23	\$15,221	\$166,683	\$181,904

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$490,648	\$254,648	\$236,000	\$0	\$0	\$0	\$0	\$0	\$236	
Overhead	\$33,917	\$19,917	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14	
<b>Dept Req:</b>	<b>\$524,564</b>	<b>\$274,564</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$450,000	\$200,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	
General Fund PayGo	\$74,564	\$74,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$524,564</b>	<b>\$274,564</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	
<i>More (Less) Than FY24 Approved</i>			\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**L561300 Annapolis Community Library**

**Project Class: Library**  
**Dept: 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: 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 per actual costs
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$20,605,115	\$154,233	\$20,759,348
04/01/23	\$20,644,840	\$117,334	\$20,762,174

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,276,100	\$1,276,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$140,733)	(\$140,733)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$15,889,000	\$16,156,000	(\$267,000)	\$0	\$0	\$0	\$0	\$0	(\$267)	
Overhead	\$666,174	\$682,174	(\$16,000)	\$0	\$0	\$0	\$0	\$0	(\$16)	
Furn., Fixtures and Equip	\$625,000	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,293,000	\$2,370,000	(\$77,000)	\$0	\$0	\$0	\$0	\$0	(\$77)	
<b>Dept Req:</b>	<b>\$20,608,541</b>	<b>\$20,968,541</b>	<b>(\$360,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$360)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$17,010,541	\$17,370,541	(\$360,000)	\$0	\$0	\$0	\$0	\$0	(\$360)	
General Fund PayGo	\$2,248,000	\$2,248,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$20,608,541</b>	<b>\$20,968,541</b>	<b>(\$360,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$360)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$360,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$360)</i>	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**L576100 New Glen Burnie Library**

**Project Class: Library**  
**Dept: 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: 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: Decreased per current cost estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$51,117	\$35,287	\$86,404
04/01/23	\$51,117	\$35,287	\$86,404

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$4,480,000	\$3,217,000	\$1,263,000	\$0	\$0	\$0	\$0	\$0	\$1,263	
Construction	\$35,383,000	\$0	\$26,537,000	\$8,846	\$0	\$0	\$0	\$0	\$35,383	
Overhead	\$2,392,000	\$162,000	\$1,699,000	\$531	\$0	\$0	\$0	\$0	\$2,230	
Furn., Fixtures and Equip	\$1,319,000	\$0	\$0	\$1,319	\$0	\$0	\$0	\$0	\$1,319	
Other	\$1,914,000	\$0	\$956,000	\$958	\$0	\$0	\$0	\$0	\$1,914	
<b>Dept Req:</b>	<b>\$45,488,000</b>	<b>\$3,379,000</b>	<b>\$30,455,000</b>	<b>\$11,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,109</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$42,206,000	\$97,000	\$30,455,000	\$11,654	\$0	\$0	\$0	\$0	\$42,109	
General Fund PayGo	\$3,082,000	\$3,082,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$45,488,000</b>	<b>\$3,379,000</b>	<b>\$30,455,000</b>	<b>\$11,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,109</b>	

More (Less) Than FY24 Approved

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	\$1,806,000	(\$1,897)	\$0	\$0	\$0	\$0	\$0	(\$91)
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**L584100 Millersville Library**

**Project Class: Library**  
**Dept: 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: Active
2. Action Taken In Current Fiscal Year: None
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 to add construction costs in FY30
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,544,000	\$0	\$0	\$0	\$0	\$2,544	\$0	\$0	\$2,544	
Construction	\$17,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,800	\$17,800	
Overhead	\$1,224,500	\$0	\$0	\$0	\$0	\$153	\$0	\$1,072	\$1,225	
Furn., Fixtures and Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$21,568,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,697</b>	<b>\$0</b>	<b>\$18,872</b>	<b>\$21,569</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$21,568,500	\$0	\$0	\$0	\$0	\$2,697	\$0	\$18,872	\$21,569	
<b>Dept Req:</b>	<b>\$21,568,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,697</b>	<b>\$0</b>	<b>\$18,872</b>	<b>\$21,569</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$26	\$0	\$18,872	\$18,898	

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**L587800 New Mountain Road Library**

**Project Class: Library**  
**Dept: 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: 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 actual costs
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$231,000	\$231,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$68,000	\$1,356,000	(\$1,288,000)	\$0	\$0	\$0	\$0	\$0	(\$1,288)	
Overhead	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$362,000</b>	<b>\$1,650,000</b>	<b>(\$1,288,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,288)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	(\$1,288,000)	\$0	(\$1,288,000)	\$0	\$0	\$0	\$0	\$0	(\$1,288)	
General Fund PayGo	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$362,000</b>	<b>\$1,650,000</b>	<b>(\$1,288,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,288)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$1,288,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$1,288)</i>	

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**L590700 Brooklyn Park Lib Elevator**

**Project Class:**  
**Dept:**

**Library**  
**Library**

**Description**

*This Project will provide for the design and construction of an elevator at the Brooklyn Park Library, along with associated floor plan changes to the building to provide for safe circulation to and around the new elevator.*

**Benefit**

This project addresses accessibility deficiencies to a facility serving some of the county's most at-risk populations.

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$384,000	\$0	\$384,000	\$0	\$0	\$0	\$0	\$0	\$384	
Construction	\$2,867,000	\$0	\$0	\$2,867	\$0	\$0	\$0	\$0	\$2,867	
Overhead	\$195,000	\$0	\$23,000	\$172	\$0	\$0	\$0	\$0	\$195	
<b>Dept Req:</b>	<b>\$3,446,000</b>	<b>\$0</b>	<b>\$407,000</b>	<b>\$3,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,446</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$3,446,000	\$0	\$407,000	\$3,039	\$0	\$0	\$0	\$0	\$3,446	
<b>Dept Req:</b>	<b>\$3,446,000</b>	<b>\$0</b>	<b>\$407,000</b>	<b>\$3,039</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,446</b>	
<i>More (Less) Than FY24 Approved</i>			\$407,000	\$3,039	\$0	\$0	\$0	\$0	\$3,446	

\* = 000's

**Schedule 4 - One-Pager Report**

**FY25 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
04/01/22	\$2,543		
04/01/23	\$9,543		

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$18,958	\$18,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**L567000 Riviera Beach Comm. Library**

**Project Class: Library**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$16,037,000  
**Year First Apprvd:** 2016  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$6,752,187	\$5,564,439	\$12,316,626
04/01/23	\$10,532,669	\$2,999,314	\$13,531,983

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,052,378	\$1,052,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$11,740,000	\$11,740,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$688,318	\$688,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$545,000	\$545,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,933,000	\$1,933,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$15,958,696</b>	<b>\$15,958,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
General County Bonds	\$12,258,696	\$12,258,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$3,700,000	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$15,958,696</b>	<b>\$15,958,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**N422700 SW Project Planning**

**Project Class: Waste Management**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$300,000  
**Year First Apprvd:** 1993  
**Est. Operating Budget Impact:** None

**Project Status**

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: 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 identified projects
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$178,762	\$284,471	\$463,233
04/01/23	\$485,186	\$596,642	\$1,081,827

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,556,003	\$2,004,003	\$552,000	\$0	\$0	\$0	\$0	\$0	\$552	
Overhead	\$112,583	\$78,583	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34	
<b>Dept Req:</b>	<b>\$2,668,586</b>	<b>\$2,082,586</b>	<b>\$586,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$586</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Solid Wst Mgmt PayGo	\$2,668,586	\$2,082,586	\$586,000	\$0	\$0	\$0	\$0	\$0	\$586	
<b>Dept Req:</b>	<b>\$2,668,586</b>	<b>\$2,082,586</b>	<b>\$586,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$586</b>	
<i>More (Less) Than FY24 Approved</i>			\$586,000	\$0	\$0	\$0	\$0	\$0	\$586	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**N526900 Solid Waste Renovations**

**Project Class: Waste Management**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$3,000,000  
**Year First Apprvd:** 2004  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increased per identified projects; Added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$5,423,876	\$871,135	\$6,295,011
04/01/23	\$2,087,290	\$2,625,334	\$4,712,624

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,021,079	\$581,079	\$240,000	\$240	\$240	\$240	\$240	\$240	\$1,440	
Construction	\$13,270,367	\$6,164,367	\$1,656,000	\$1,090	\$1,090	\$1,090	\$1,090	\$1,090	\$7,106	
Overhead	\$943,200	\$429,200	\$114,000	\$80	\$80	\$80	\$80	\$80	\$514	
Furn., Fixtures and Equip	\$607,037	\$427,037	\$30,000	\$30	\$30	\$30	\$30	\$30	\$180	
<b>Dept Req:</b>	<b>\$16,841,683</b>	<b>\$7,601,683</b>	<b>\$2,040,000</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$9,240</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Solid Waste Bonds	\$11,066,683	\$5,156,683	\$1,485,000	\$885	\$885	\$885	\$885	\$885	\$5,910	
Solid Wst Mgmt PayGo	\$5,775,000	\$2,445,000	\$555,000	\$555	\$555	\$555	\$555	\$555	\$3,330	
<b>Dept Req:</b>	<b>\$16,841,683</b>	<b>\$7,601,683</b>	<b>\$2,040,000</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$1,440</b>	<b>\$9,240</b>	
<i>More (Less) Than FY24 Approved</i>			\$600,000	\$0	\$0	\$0	\$0	\$1,440	\$2,040	

**Location**

Countywide

\* = 000's

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**N578800 MLF Subcell 9.3 Design/Const.**

**Project Class: Waste Management**  
**Dept: DPW-Wst Mgmt**

**Description**

*This Project is to design and construct Sub cell 9.3 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.3 is the third of five sub cells which comprise Cell 9.*

**Benefit**

Service expansion of Public Works infrastructure to provide added capacity.

**Financial Information**

**Initial Total Cost Est:** \$21,000,000  
**Year First Apprvd:** 2021  
**Est. Operating Budget Impact:** None

**Project Status**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,013,000	\$1,013,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$19,165,000	\$22,024,000	(\$2,859,000)	\$0	\$0	\$0	\$0	\$0	(\$2,859)	
Overhead	\$1,211,000	\$1,152,000	\$59,000	\$0	\$0	\$0	\$0	\$0	\$59	
<b>Dept Req:</b>	<b>\$21,389,000</b>	<b>\$24,189,000</b>	<b>(\$2,800,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,800)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Solid Waste Bonds	\$21,389,000	\$24,189,000	(\$2,800,000)	\$0	\$0	\$0	\$0	\$0	(\$2,800)	
<b>Dept Req:</b>	<b>\$21,389,000</b>	<b>\$24,189,000</b>	<b>(\$2,800,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,800)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$2,800,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$2,800)</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**N581900 MLF-Cell 9 LFG Design/Constr**

**Project Class: Waste Management**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$1,247,000  
**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 estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$293,000	\$131,000	\$0	\$0	\$0	\$162	\$0	\$0	\$162	:
Construction	\$2,372,000	\$1,068,000	\$0	\$0	\$0	\$0	\$1,304	\$0	\$1,304	\$5
Overhead	\$136,000	\$48,000	\$0	\$0	\$0	\$10	\$78	\$0	\$88	:
<b>Dept Req:</b>	<b>\$2,801,000</b>	<b>\$1,247,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172</b>	<b>\$1,382</b>	<b>\$0</b>	<b>\$1,554</b>	<b>\$6</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Solid Waste Bonds	\$2,801,000	\$1,247,000	\$0	\$0	\$0	\$172	\$1,382	\$0	\$1,554	\$6
<b>Dept Req:</b>	<b>\$2,801,000</b>	<b>\$1,247,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172</b>	<b>\$1,382</b>	<b>\$0</b>	<b>\$1,554</b>	<b>\$6</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$2	\$13	\$0	\$15	

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**N590800 MLFRRF Maint Bldg Upgrades**

**Project Class: Waste Management**  
**Dept: 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: Programmed
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

**Changes from Prior Year**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$482,000	\$0	\$0	\$0	\$0	\$482	\$0	\$0	\$482	
Construction	\$3,347,000	\$0	\$0	\$0	\$0	\$368	\$2,979	\$0	\$3,347	
Overhead	\$230,000	\$0	\$0	\$0	\$0	\$51	\$179	\$0	\$230	
<b>Dept Req:</b>	<b>\$4,059,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$901</b>	<b>\$3,158</b>	<b>\$0</b>	<b>\$4,059</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Solid Waste Bonds	\$4,059,000	\$0	\$0	\$0	\$0	\$901	\$3,158	\$0	\$4,059	
<b>Dept Req:</b>	<b>\$4,059,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$901</b>	<b>\$3,158</b>	<b>\$0</b>	<b>\$4,059</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$224	(\$58)	\$0	\$166	

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**Financial Information**

**Initial Total Cost Est:** \$3,893,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** None

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

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**N590900 MLF Subcell 9.4 Design & Const**

**Project Class: Waste Management**  
**Dept: DPW-Wst Mgmt**

**Description**

*This project is for design and construction services related to the development of the Sub cell 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:** \$30,536,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates and to add construction in FY30
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,929,000	\$0	\$0	\$0	\$0	\$0	\$1,929	\$0	\$1,929	
Construction	\$26,163,000	\$0	\$0	\$0	\$0	\$0	\$2,027	\$24,136	\$26,163	
Overhead	\$1,686,000	\$0	\$0	\$0	\$0	\$0	\$238	\$1,448	\$1,686	
<b>Dept Req:</b>	<b>\$29,778,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,194</b>	<b>\$25,584</b>	<b>\$29,778</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Solid Waste Bonds	\$29,778,000	\$0	\$0	\$0	\$0	\$0	\$4,194	\$25,584	\$29,778	
<b>Dept Req:</b>	<b>\$29,778,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,194</b>	<b>\$25,584</b>	<b>\$29,778</b>	

More (Less) Than FY24 Approved  
 \* = 000's

	\$0	\$0	\$0	\$0	(\$68)	\$25,584	\$25,516
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**N426900 Solid Waste Proj Mgmt**

**Project Class: Waste Management**  
**Dept: 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:** Potential savings/cost avoidance

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$268,378	\$268,378
04/01/23	\$54,675	\$297,574	\$352,249

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**N496200 Chg Agst SW Closed Projects**

**Project Class: Waste Management**  
**Dept: 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
04/01/22	\$6,504		
04/01/23	\$31,504		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Solid Waste Bonds	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$105,883	\$105,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**N535400 Landfill Buffer Exp**

**Project Class: Waste Management**  
**Dept: 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: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22			
04/01/23	\$869,519		

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$57,139	\$57,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$2,479,226	\$2,479,226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$662,270	\$662,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$143,229	\$143,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,341,864</b>	<b>\$3,341,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Solid Waste Bonds	\$3,341,864	\$3,341,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,341,864</b>	<b>\$3,341,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**N561400 MLFRRF Subcell 9.2**

**Project Class: Waste Management**  
**Dept: DPW-Wst Mgmt**

**Description**

*This project is to design and construct Sub cell 9.2 at the Millersville Landfill and Resource Recovery Facility. Sub cell 9.2 is the second of five sub cells which comprise Cell 9.*

**Benefit**

Service expansion of Public Works infrastructure to provide added capacity.

**Financial Information**

**Initial Total Cost Est:** \$22,341,000  
**Year First Apprvd:** 2014  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$12,652,462	\$282,886	\$12,935,348
04/01/23	\$12,683,253	\$435,590	\$13,118,843

**Amendment History**

CC removed \$219k from FY19 via AMD #44 to Bill 36-17.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,581,000	\$1,581,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$12,321,000	\$12,321,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$556,000	\$556,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$14,458,000</b>	<b>\$14,458,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Solid Waste Bonds	\$14,458,000	\$14,458,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$14,458,000</b>	<b>\$14,458,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**N581800 MLF-Main Entrance Upgrades**

**Project Class: Waste Management**  
**Dept: 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: Construction
3. Action Required To Complete This Project: Construction, Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22			
04/01/23	\$1,307	\$170	\$1,476

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	\$3,508,000	\$3,508,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,648,000</b>	<b>\$3,648,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Solid Waste Bonds	\$3,648,000	\$3,648,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,648,000</b>	<b>\$3,648,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**N584200 Maintenance of Closed Landfill**

**Project Class: Waste Management**  
**Dept: 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
04/01/22	\$46,946	\$60,439	\$107,385
04/01/23	\$108,947	\$15,764	\$124,711

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$432,000	\$432,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
SW Financial Assurance	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S002125 WRF Aeration System Imprv**

**Project Class: Wastewater**  
**Dept: DPW-Utilities**

**Description**

*This project is for the design, construction and inspection of the improvements to the aeration systems and appurtenances at the water reclamation facilities.*

**Benefit**

This project will upgrade and replace critical equipment at the wastewater treatment plants that are approaching the end of their useful life. The project will enable upgrades to take advantage of advancements in the industry that are expected to improve control and lower operating costs.

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$5,592,000	\$0	\$5,592,000	\$0	\$0	\$0	\$0	\$0	\$5,592	
Construction	\$33,214,000	\$0	\$0	\$0	\$33,214	\$0	\$0	\$0	\$33,214	
Overhead	\$2,329,000	\$0	\$336,000	\$0	\$1,993	\$0	\$0	\$0	\$2,329	
<b>Dept Req:</b>	<b>\$41,135,000</b>	<b>\$0</b>	<b>\$5,928,000</b>	<b>\$0</b>	<b>\$35,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,135</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$41,135,000	\$0	\$5,928,000	\$0	\$35,207	\$0	\$0	\$0	\$41,135	
<b>Dept Req:</b>	<b>\$41,135,000</b>	<b>\$0</b>	<b>\$5,928,000</b>	<b>\$0</b>	<b>\$35,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,135</b>	
<i>More (Less) Than FY24 Approved</i>			\$5,928,000	\$0	\$35,207	\$0	\$0	\$0	\$41,135	

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**5002325 Mayo Tank Replacement**

**Project Class: Wastewater**  
**Dept: DPW-Utilities**

**Description**

Funds are requested for a multi year replacement program of aging Fiberglass tanks and tank controls and all necessary appurtenances, as well as additional easements to include maintenance of tanks controls and controls connections to tanks in the Mayo SSA.

**Benefit**

The fiberglass tanks are beyond its normal service life and DPW has recorded deterioration of the tanks during routine and emergency maintenance calls. This project is necessary to comply with the Capacity Management Operation and Maintenance (CMOM) program in an effort to limit the number and size of sanitary sewer overflows.

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,210,000	\$0	\$350,000	\$372	\$372	\$372	\$372	\$372	\$2,210	
Construction	\$21,785,000	\$0	\$2,000,000	\$3,957	\$3,957	\$3,957	\$3,957	\$3,957	\$21,785	
Overhead	\$1,450,000	\$0	\$150,000	\$260	\$260	\$260	\$260	\$260	\$1,450	
<b>Dept Req:</b>	<b>\$25,445,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$4,589</b>	<b>\$4,589</b>	<b>\$4,589</b>	<b>\$4,589</b>	<b>\$4,589</b>	<b>\$25,445</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$25,445,000	\$0	\$2,500,000	\$4,589	\$4,589	\$4,589	\$4,589	\$4,589	\$25,445	
<b>Dept Req:</b>	<b>\$25,445,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$4,589</b>	<b>\$4,589</b>	<b>\$4,589</b>	<b>\$4,589</b>	<b>\$4,589</b>	<b>\$25,445</b>	
<i>More (Less) Than FY24 Approved</i>			\$2,500,000	\$4,589	\$4,589	\$4,589	\$4,589	\$4,589	\$25,445	

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S647500 Balto. County Sewer Agreement**

**Project Class: Wastewater**  
**Dept: 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:
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$15,390,840		
04/01/23	\$17,047,391		

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$522,369	\$522,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,717,697	\$7,717,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$305,763	\$305,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$31,786,818	\$16,296,818	\$1,063,000	\$6,469	\$3,692	\$2,966	\$650	\$650	\$15,490	
<b>Dept Req:</b>	<b>\$40,332,646</b>	<b>\$24,842,646</b>	<b>\$1,063,000</b>	<b>\$6,469</b>	<b>\$3,692</b>	<b>\$2,966</b>	<b>\$650</b>	<b>\$650</b>	<b>\$15,490</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$38,509,646	\$23,019,646	\$1,063,000	\$6,469	\$3,692	\$2,966	\$650	\$650	\$15,490	
WasteWater PayGo	\$1,823,000	\$1,823,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$40,332,646</b>	<b>\$24,842,646</b>	<b>\$1,063,000</b>	<b>\$6,469</b>	<b>\$3,692</b>	<b>\$2,966</b>	<b>\$650</b>	<b>\$650</b>	<b>\$15,490</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$1,983,000)</i>	<i>\$5,819</i>	<i>\$622</i>	<i>\$2,316</i>	<i>\$0</i>	<i>\$650</i>	<i>\$7,424</i>	

\* = 000's

**Location**

Countywide

# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**S769700 Mayo WRF Expans**

**Project Class:** Wastewater  
**Dept:** 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: 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: Increase based on current estimate
3. Change in Scope: None
4. Change in Timing: Construction in FY25

As of:	Expended	Encumbered	Total
04/01/22	\$28,325,857	\$805,920	\$29,131,777
04/01/23	\$29,024,503	\$378,523	\$29,403,026

**Amendment History**

CC switched funding sources via AMD #24 to Bill 36-17.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$5,253,669	\$5,253,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$747,000	\$747,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$24,467,812	\$23,145,812	\$1,322,000	\$0	\$0	\$0	\$0	\$0	\$1,322	\$1,322
Overhead	\$1,429,870	\$1,350,870	\$79,000	\$0	\$0	\$0	\$0	\$0	\$79	\$79
<b>Dept Req:</b>	<b>\$31,898,351</b>	<b>\$30,497,351</b>	<b>\$1,401,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,401</b>	<b>\$1,401</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$20,246,351	\$18,845,351	\$1,401,000	\$0	\$0	\$0	\$0	\$0	\$1,401	\$1,401
Other State Grants	\$11,652,000	\$11,652,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$31,898,351</b>	<b>\$30,497,351</b>	<b>\$1,401,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,401</b>	<b>\$1,401</b>
<i>More (Less) Than FY24 Approved</i>			<i>\$1,401,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,401</i>	<i>\$1,401</i>

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**5776700 Wastewater Strategic Plan**

**Project Class: Wastewater**  
**Dept: 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: Increase based on current estimate, add FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$2,480,759	\$669,616	\$3,150,376
04/01/23	\$3,030,615	\$314,163	\$3,344,777

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$4,936,695	\$3,618,695	\$613,000	\$141	\$141	\$141	\$141	\$141	\$1,318	
Overhead	\$241,895	\$159,895	\$37,000	\$9	\$9	\$9	\$9	\$9	\$82	
<b>Dept Req:</b>	<b>\$5,178,590</b>	<b>\$3,778,590</b>	<b>\$650,000</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$1,400</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater PayGo	\$4,878,590	\$3,478,590	\$650,000	\$150	\$150	\$150	\$150	\$150	\$1,400	
ARP Grant	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$5,178,590</b>	<b>\$3,778,590</b>	<b>\$650,000</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$1,400</b>	

More (Less) Than FY24 Approved  
 \* = 000's

	\$500,000	\$0	\$0	\$0	\$0	\$150	\$650
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**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**5777200 Central Sanitation Facility**

**Project Class: Wastewater**  
**Dept: 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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$2,069,587	\$1,836,373	\$3,905,960
04/01/23	\$4,084,654	\$241,742	\$4,326,396

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$713,207)	(\$713,207)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$8,368,382	\$7,178,382	\$1,190,000	\$0	\$0	\$0	\$0	\$0	\$1,190	\$1,190
Overhead	\$190,400	\$120,400	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70	\$70
Furn., Fixtures and Equip	\$182,288	\$182,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$113,251	\$113,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$8,141,614</b>	<b>\$6,881,614</b>	<b>\$1,260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,260</b>	<b>\$1,260</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$8,141,614	\$6,881,614	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$1,260	\$1,260
<b>Dept Req:</b>	<b>\$8,141,614</b>	<b>\$6,881,614</b>	<b>\$1,260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,260</b>	<b>\$1,260</b>
<i>More (Less) Than FY24 Approved</i>			\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$1,260	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S791800 Upgr/Retrofit SPS**

**Project Class: Wastewater**  
**Dept: 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: Increased cost estimates and added FY30
- 3. Change in Scope: None
- 4. Change in Timing: None

**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
04/01/22	\$35,860,602	\$14,712,368	\$50,572,971
04/01/23	\$33,939,705	\$20,178,330	\$54,118,034

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$13,391,173	\$191,173	\$2,200,000	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$13,200	
Land	(\$26,256)	(\$26,256)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$181,649,908	\$69,449,908	\$18,700,000	\$18,700	\$18,700	\$18,700	\$18,700	\$18,700	\$112,200	
Overhead	\$11,285,825	\$3,485,825	\$1,300,000	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$7,800	
Other	(\$53,268)	(\$53,268)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$206,247,382</b>	<b>\$73,047,382</b>	<b>\$22,200,000</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$133,200</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$183,533,382	\$52,853,382	\$24,280,000	\$21,280	\$21,280	\$21,280	\$21,280	\$21,280	\$130,680	
WasteWater PayGo	\$6,035,000	\$515,000	\$920,000	\$920	\$920	\$920	\$920	\$920	\$5,520	
Other State Grants	\$0	\$3,000,000	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0	(\$3,000)	
Bond Premium	\$16,679,000	\$16,679,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$206,247,382</b>	<b>\$73,047,382</b>	<b>\$22,200,000</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$133,200</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
 \* = 000's

\$9,700,000	\$9,200	\$8,700	\$8,200	\$7,700	\$22,200	\$65,700
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S792700 Fac Abandonment WW2**

**Project Class: Wastewater**  
**Dept: 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:
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 estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$184,436	\$90,436	\$94,000	\$0	\$0	\$0	\$0	\$0	\$94	
Construction	\$4,422,801	\$3,068,801	\$0	\$1,354	\$0	\$0	\$0	\$0	\$1,354	
Overhead	\$254,643	\$162,643	\$6,000	\$86	\$0	\$0	\$0	\$0	\$92	
<b>Dept Req:</b>	<b>\$4,861,880</b>	<b>\$3,321,880</b>	<b>\$100,000</b>	<b>\$1,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,540</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WasteWater PayGo	\$4,171,880	\$2,631,880	\$100,000	\$1,440	\$0	\$0	\$0	\$0	\$1,540	
ARP Grant	\$690,000	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$4,861,880</b>	<b>\$3,321,880</b>	<b>\$100,000</b>	<b>\$1,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,540</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$1,779,000)</i>	<i>\$1,440</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$339)</i>	

\* = 000's

**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
04/01/22	\$479,335	\$1,301,415	\$1,780,750
04/01/23	\$1,630,013	\$421,919	\$2,051,932

**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.

**Location**

Countywide



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S797900 Broadneck WRF Upgrd**

**Project Class: Wastewater**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$3,313,000  
**Year First Apprvd:** 2001  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22			
04/01/23	\$34,583	\$220,814	\$255,397

**Amendment History**

County Council removed \$105k via FY17 via AMD #109 to Bill 29-15.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$84,294)	(\$84,294)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$212,555	\$212,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,687,883	\$3,605,883	\$7,082,000	\$0	\$0	\$0	\$0	\$0	\$7,082	\$7,082
Overhead	\$719,220	\$267,220	\$452,000	\$0	\$0	\$0	\$0	\$0	\$452	\$452
<b>Dept Req:</b>	<b>\$11,535,364</b>	<b>\$4,001,364</b>	<b>\$7,534,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,534</b>	<b>\$7,534</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$11,535,364	\$4,001,364	\$7,534,000	\$0	\$0	\$0	\$0	\$0	\$7,534	\$7,534
<b>Dept Req:</b>	<b>\$11,535,364</b>	<b>\$4,001,364</b>	<b>\$7,534,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,534</b>	<b>\$7,534</b>
<i>More (Less) Than FY24 Approved</i>			(\$1,119,000)	\$0	\$0	\$0	\$0	\$0	(\$1,119)	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S798100 Wastewater Scada Upg**

**Project Class: Wastewater**  
**Dept: 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 Area Phase II - Southern Region except Mayo Area Phase III - North Region Phase IV - Emergency Dispatch Equipment & Software Upgrade. Project description amended in FY07 to include purchasing of new communication equipment and software to replace out dated equipment. Project description amended in FY16 to include remote switchgear and electrical alarming for water and wastewater facilities.*

**Benefit**

System upgrade and efficiency in operation.

**Financial Information**

**Initial Total Cost Est:** \$3,573,000  
**Year First Apprvd:** 2001  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description:
2. Change in Total Project Cost: Reduced for project close out
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$2,954,993	\$120,596	\$3,075,590
04/01/23	\$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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$173,973	\$173,973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,626,997	\$2,752,997	(\$126,000)	\$0	\$0	\$0	\$0	\$0	(\$126)	
Overhead	\$169,868	\$177,868	(\$8,000)	\$0	\$0	\$0	\$0	\$0	(\$8)	
Other	(\$9,500)	(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$2,961,338</b>	<b>\$3,095,338</b>	<b>(\$134,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$134)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$2,659,338	\$2,793,338	(\$134,000)	\$0	\$0	\$0	\$0	\$0	(\$134)	
Developer Contribution	\$302,000	\$302,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$2,961,338</b>	<b>\$3,095,338</b>	<b>(\$134,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$134)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$134,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$134)</i>	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S799200 Mayo Collection Sys Upgrade**

**Project Class: Wastewater**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$3,000,000  
**Year First Apprvd:** 2003  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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
04/01/22	\$5,515,487	\$1,846,004	\$7,361,491
04/01/23	\$6,238,493	\$1,611,578	\$7,850,070

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,010,449	\$1,413,449	\$197,000	\$900	\$500	\$0	\$0	\$0	\$1,597	
Land	\$48,573	\$48,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$30,094,398	\$15,427,398	\$2,907,000	\$7,560	\$4,200	\$0	\$0	\$0	\$14,667	
Overhead	\$1,854,306	\$894,306	\$120,000	\$540	\$300	\$0	\$0	\$0	\$960	
<b>Dept Req:</b>	<b>\$35,007,726</b>	<b>\$17,783,726</b>	<b>\$3,224,000</b>	<b>\$9,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,224</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$35,007,726	\$17,783,726	\$3,224,000	\$9,000	\$5,000	\$0	\$0	\$0	\$17,224	
<b>Dept Req:</b>	<b>\$35,007,726</b>	<b>\$17,783,726</b>	<b>\$3,224,000</b>	<b>\$9,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,224</b>	
<i>More (Less) Than FY24 Approved</i>			\$2,735,000	\$4,017	(\$104)	\$0	\$0	\$0	\$6,648	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S802200 Cox Creek WRF ENR**

**Project Class: Wastewater**  
**Dept: 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
3. Action Required To Complete This Project: Construction, Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$139,066,710	\$1,652,245	\$140,718,954
04/01/23	\$32,873,553	\$498,790	\$33,372,343

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$14,540,107	\$14,540,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$21,657,834	\$21,519,834	\$138,000	\$0	\$0	\$0	\$0	\$0	\$138	\$138
Overhead	(\$2,253,301)	(\$2,261,301)	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8	\$8
Other	(\$361,635)	(\$361,635)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$33,595,005</b>	<b>\$33,449,005</b>	<b>\$146,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146</b>	<b>\$146</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$33,595,005	\$33,449,005	\$146,000	\$0	\$0	\$0	\$0	\$0	\$146	\$146
<b>Dept Req:</b>	<b>\$33,595,005</b>	<b>\$33,449,005</b>	<b>\$146,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146</b>	<b>\$146</b>
<i>More (Less) Than FY24 Approved</i>			\$146,000	\$0	\$0	\$0	\$0	\$0	\$146	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S802300 WRF Infrastr Up/Retro**

**Project Class: Wastewater**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$8,500,000  
**Year First Apprvd:** 2010  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: 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
04/01/22	\$3,312,757	\$1,536,031	\$4,848,789
04/01/23	\$3,942,300	\$2,658,790	\$6,601,090

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$5,138,081	\$2,264,081	\$830,000	\$1,339	\$188	\$188	\$188	\$141	\$2,874	
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$36,247,203	\$10,401,203	\$7,455,000	\$12,046	\$1,692	\$1,692	\$1,692	\$1,269	\$25,846	
Overhead	\$2,495,919	\$661,919	\$530,000	\$854	\$120	\$120	\$120	\$90	\$1,834	
Other	(\$47,887)	(\$47,887)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$43,833,316</b>	<b>\$13,279,316</b>	<b>\$8,815,000</b>	<b>\$14,239</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,500</b>	<b>\$30,554</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$43,833,316	\$13,279,316	\$8,815,000	\$14,239	\$2,000	\$2,000	\$2,000	\$1,500	\$30,554	
<b>Dept Req:</b>	<b>\$43,833,316</b>	<b>\$13,279,316</b>	<b>\$8,815,000</b>	<b>\$14,239</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,500</b>	<b>\$30,554</b>	
<i>More (Less) Than FY24 Approved</i>			\$5,015,000	\$13,239	\$1,000	\$1,000	\$1,000	\$1,500	\$22,754	
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S804600 WW System Security**

**Project Class: Wastewater**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$1,000,000  
**Year First Apprvd:** 2008  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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
04/01/22	\$229,512	\$76,589	\$306,100
04/01/23	\$387,886	\$43,822	\$431,708

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$386,660	\$386,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,437,465	\$937,465	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	
Overhead	\$112,804	\$112,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,946,928</b>	<b>\$1,446,928</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater PayGo	\$1,946,928	\$1,446,928	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	
<b>Dept Req:</b>	<b>\$1,946,928</b>	<b>\$1,446,928</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
\* = 000's

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S806200 SPS Fac Gen Replace**

**Project Class: Wastewater**  
**Dept: 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: Increase based on current cost estimates and added FY30
- 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
04/01/22	\$20,496,446	\$1,834,243	\$22,330,689
04/01/23	\$11,829,263	\$3,025,829	\$14,855,092

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$7,019,446	\$5,044,446	\$350,000	\$325	\$325	\$325	\$325	\$325	\$1,975	
Land	\$81,250	\$81,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$31,441,731	\$15,964,731	\$2,952,000	\$2,505	\$2,505	\$2,505	\$2,505	\$2,505	\$15,477	
Overhead	\$2,347,165	\$1,299,165	\$198,000	\$170	\$170	\$170	\$170	\$170	\$1,048	
<b>Dept Req:</b>	<b>\$40,889,592</b>	<b>\$22,389,592</b>	<b>\$3,500,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$18,500</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$32,961,592	\$14,461,592	\$3,500,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$18,500	
Bond Premium	\$7,928,000	\$7,928,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$40,889,592</b>	<b>\$22,389,592</b>	<b>\$3,500,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$18,500</b>	
<i>More (Less) Than FY24 Approved</i>			\$1,000,000	\$500	\$500	\$500	\$500	\$3,000	\$6,000	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S806500 Patuxent WRF Exp**

**Project Class: Wastewater**  
**Dept: 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:
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: Decrease based on actual cost
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$56,042,460		
04/01/23	\$56,042,869		

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$5,404,540	\$5,404,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$48,145,924	\$48,244,924	(\$99,000)	\$0	\$0	\$0	\$0	\$0	(\$99)	
Overhead	\$2,492,413	\$2,502,413	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$10)	
<b>Dept Req:</b>	<b>\$56,042,878</b>	<b>\$56,151,878</b>	<b>(\$109,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$109)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$34,726,878	\$34,835,878	(\$109,000)	\$0	\$0	\$0	\$0	\$0	(\$109)	
Bond Premium	\$21,316,000	\$21,316,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$56,042,878</b>	<b>\$56,151,878</b>	<b>(\$109,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$109)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$109,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$109)</i>	
<i>* = 000's</i>										





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S806700 Cinder Cove FM Rehab**

**Project Class: Wastewater**  
**Dept: 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 force main segments and will improve operational reliability.

**Financial Information**

**Initial Total Cost Est:** \$7,025,000  
**Year First Apprvd:** 2011  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

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

As of:	Expended	Encumbered	Total
04/01/22	\$10,101,648	\$128,565	\$10,230,212
04/01/23	\$10,221,937	\$128,565	\$10,350,502

**Amendment History**

County Council removed \$115k via AMD #84 to Bill 29-15.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$825,000	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$365,000	\$365,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$12,740,000	\$10,710,000	\$2,030,000	\$0	\$0	\$0	\$0	\$0	\$2,030	\$2,030
Overhead	\$729,000	\$599,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130	\$130
<b>Dept Req:</b>	<b>\$14,659,000</b>	<b>\$12,499,000</b>	<b>\$2,160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,160</b>	<b>\$2,160</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$14,659,000	\$12,499,000	\$2,160,000	\$0	\$0	\$0	\$0	\$0	\$2,160	\$2,160
<b>Dept Req:</b>	<b>\$14,659,000</b>	<b>\$12,499,000</b>	<b>\$2,160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,160</b>	<b>\$2,160</b>
<i>More (Less) Than FY24 Approved</i>			\$2,160,000	\$0	\$0	\$0	\$0	\$0	\$2,160	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S807500 Heritage Harbor Swr Takeover**

**Project Class: Wastewater**  
**Dept: 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: Construction
- 3. Action Required To Complete This Project: Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$119,781	\$89,400	\$209,180
04/01/23	\$724,763	\$790,332	\$1,515,094

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$254,000	\$215,000	\$39,000	\$0	\$0	\$0	\$0	\$0	\$39	
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	\$70,000	\$68,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2	
<b>Dept Req:</b>	<b>\$1,832,000</b>	<b>\$1,791,000</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$1,832,000	\$1,791,000	\$41,000	\$0	\$0	\$0	\$0	\$0	\$41	
<b>Dept Req:</b>	<b>\$1,832,000</b>	<b>\$1,791,000</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$41,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$41</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**807600 Piney Orchard SPS & FM**

**Project Class: Wastewater**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$17,995,000  
**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: Increase based on latest cost estimates
3. Change in Scope None
4. Change in Timing: Construction has moved to FY26 based on current schedule

As of:	Expended	Encumbered	Total
04/01/22	\$766,669	\$1,328,746	\$2,095,415
04/01/23	\$1,062,276	\$1,305,430	\$2,367,706

**Amendment History**

CC removed \$474k via AMD #34 to Bill 37-18.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,854,000	\$2,854,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$5,512,425)	(\$5,512,425)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$36,252,000	\$22,009,000	\$0	\$14,243	\$0	\$0	\$0	\$0	\$14,243	
Overhead	\$1,013,527	\$702,527	\$0	\$311	\$0	\$0	\$0	\$0	\$311	
<b>Dept Req:</b>	<b>\$34,607,102</b>	<b>\$20,053,102</b>	<b>\$0</b>	<b>\$14,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,554</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$19,068,102	\$10,793,102	\$0	\$8,275	\$0	\$0	\$0	\$0	\$8,275	
Other State Grants	\$15,539,000	\$9,260,000	\$0	\$6,279	\$0	\$0	\$0	\$0	\$6,279	
Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$34,607,102</b>	<b>\$20,053,102</b>	<b>\$0</b>	<b>\$14,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,554</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$14,554	\$0	\$0	\$0	\$0	\$14,554	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S807700 Brock Bridge Road Sewer Repl**

**Project Class: Wastewater**  
**Dept: 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: 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: Decrease based on actual cost
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,731,051	\$104,119	\$1,835,170
04/01/23	\$1,783,301	\$16,445	\$1,799,746

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$277,000	\$277,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$34,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,423,100	\$1,440,600	(\$17,500)	\$0	\$0	\$0	\$0	\$0	(\$18)	
Overhead	\$49,400	\$49,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,783,500</b>	<b>\$1,801,000</b>	<b>(\$17,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$18)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$1,783,500	\$1,801,000	(\$17,500)	\$0	\$0	\$0	\$0	\$0	(\$18)	
<b>Dept Req:</b>	<b>\$1,783,500</b>	<b>\$1,801,000</b>	<b>(\$17,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$18)</b>	
<i>More (Less) Than FY24 Approved</i>			(\$17,500)	\$0	\$0	\$0	\$0	\$0	(\$18)	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S808200 Grinder Pump Repl/Upgrd Prgm**

**Project Class: Wastewater**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$3,000,000  
**Year First Apprvd:** 2019  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$176,568	\$209,109	\$385,677
04/01/23	\$294,839	\$127,013	\$421,852

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$220,000	\$88,000	\$22,000	\$22	\$22	\$22	\$22	\$22	\$132	
Land	\$40,000	\$16,000	\$4,000	\$4	\$4	\$4	\$4	\$4	\$24	
Construction	\$6,003,000	\$3,339,000	\$444,000	\$444	\$444	\$444	\$444	\$444	\$2,664	
Overhead	\$427,000	\$247,000	\$30,000	\$30	\$30	\$30	\$30	\$30	\$180	
<b>Dept Req:</b>	<b>\$6,690,000</b>	<b>\$3,690,000</b>	<b>\$500,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,000</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$1,190,000	\$1,190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WasteWater PayGo	\$5,000,000	\$2,000,000	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	
ARP Grant	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$6,690,000</b>	<b>\$3,690,000</b>	<b>\$500,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,000</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$500	\$500	

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S808600 OPS Compl Solar Panels-Sewer**

**Project Class:** Wastewater  
**Dept:** 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.

**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
04/01/22	\$236,457	\$1,712,635	\$1,949,092
04/01/23	\$1,678,980	\$488,140	\$2,167,120

**Amendment History**

Added \$423,000 of grant funding and reduced wastewater bonds by \$423,000 via Bill #107-21

**Project Status**

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

**Changes from Prior Year**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$162,000	\$245,000	(\$83,000)	\$0	\$0	\$0	\$0	\$0	(\$83)	
Construction	\$2,214,000	\$2,604,000	(\$390,000)	\$0	\$0	\$0	\$0	\$0	(\$390)	
Overhead	\$112,000	\$114,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	(\$2)	
<b>Dept Req:</b>	<b>\$2,488,000</b>	<b>\$2,963,000</b>	<b>(\$475,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$475)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$988,000	\$1,463,000	(\$475,000)	\$0	\$0	\$0	\$0	\$0	(\$475)	
Other State Grants	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$2,488,000</b>	<b>\$2,963,000</b>	<b>(\$475,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$475)</b>	
<i>More (Less) Than FY24 Approved</i>			(\$475,000)	\$0	\$0	\$0	\$0	\$0	(\$475)	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S809400 Cox Creek Permeate Piping Modi**

**Project Class: Wastewater**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$1,943,000  
**Year First Apprvd:** 2022  
**Est. Operating Budget Impact:**

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$620		
04/01/23	\$122,499	\$58,435	\$180,933

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$286,000	\$286,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,358,000	\$2,073,000	\$3,285,000	\$0	\$0	\$0	\$0	\$0	\$3,285	
Overhead	\$327,000	\$118,000	\$209,000	\$0	\$0	\$0	\$0	\$0	\$209	
Other	\$107,000	\$107,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$6,078,000</b>	<b>\$2,584,000</b>	<b>\$3,494,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,494</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$6,078,000	\$2,584,000	\$3,494,000	\$0	\$0	\$0	\$0	\$0	\$3,494	
<b>Dept Req:</b>	<b>\$6,078,000</b>	<b>\$2,584,000</b>	<b>\$3,494,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,494</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$3,494,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,494</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S809500 Patuxent Clarifier Rehab**

**Project Class: Wastewater**  
**Dept: 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, and air piping modifications.

**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: Inactive
- 2. Action Taken In Current Fiscal Year: Design
- 3. Action Required To Complete This Project: Design, Construction, Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$6,404	\$303,682	\$310,086
04/01/23	\$15,090	\$325,726	\$340,816

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$661,000	\$661,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$8,109,000	\$7,406,000	\$703,000	\$0	\$0	\$0	\$0	\$0	\$703	\$703
Overhead	\$414,000	\$372,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$42	\$42
<b>Dept Req:</b>	<b>\$9,184,000</b>	<b>\$8,439,000</b>	<b>\$745,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$745</b>	<b>\$745</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$9,184,000	\$8,439,000	\$745,000	\$0	\$0	\$0	\$0	\$0	\$745	\$745
<b>Dept Req:</b>	<b>\$9,184,000</b>	<b>\$8,439,000</b>	<b>\$745,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$745</b>	<b>\$745</b>
<i>More (Less) Than FY24 Approved</i>			\$745,000	\$0	\$0	\$0	\$0	\$0	\$745	\$745

\* = 000's





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S810000 Managed Aquifer Recharge**

**Project Class: Wastewater**  
**Dept: DPW-Utilities**

**Description**

Funds are requested for the planning, implementation, design, construction, inspection work related to the development and implementation of a managed aquifer recharge program at demonstration scale, and design, construction and inspection of full scale facility. 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:** Between \$1 million and \$2 million 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, Design, Construction, Performance

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$18,560,000	\$6,686,000	\$5,077,000	\$6,797	\$0	\$0	\$0	\$0	\$11,874	
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$26,927,000	\$0	\$0	\$0	\$26,927	\$0	\$0	\$0	\$26,927	
Overhead	\$2,970,000	\$325,000	\$390,000	\$434	\$1,719	\$102	\$0	\$0	\$2,645	
<b>Dept Req:</b>	<b>\$48,457,000</b>	<b>\$7,011,000</b>	<b>\$5,467,000</b>	<b>\$7,231</b>	<b>\$28,646</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,446</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$48,457,000	\$7,011,000	\$5,467,000	\$7,231	\$28,646	\$102	\$0	\$0	\$41,446	
<b>Dept Req:</b>	<b>\$48,457,000</b>	<b>\$7,011,000</b>	<b>\$5,467,000</b>	<b>\$7,231</b>	<b>\$28,646</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,446</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
\* = 000's

	(\$13,686,000)	(\$3,394)	\$11,799	\$102	\$0	\$0	(\$5,179)
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S810100 Minor System Upgrades**

**Project Class: Wastewater**  
**Dept: 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 Waysol 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
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: Changes based on current schedule

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$9,269,000	\$2,484,000	\$1,660,000	\$1,247	\$2,738	\$1,140	\$0	\$0	\$6,785	
Land	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$46,125,000	\$0	\$0	\$11,226	\$24,640	\$10,259	\$0	\$0	\$46,125	
Overhead	\$3,432,000	\$55,000	\$106,000	\$796	\$1,748	\$727	\$0	\$0	\$3,377	
<b>Dept Req:</b>	<b>\$58,886,000</b>	<b>\$2,599,000</b>	<b>\$1,766,000</b>	<b>\$13,269</b>	<b>\$29,126</b>	<b>\$12,126</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,287</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$8,463,100	\$1,245,000	\$1,766,000	\$1,327	\$2,913	\$1,213	\$0	\$0	\$7,218	
Other State Grants	\$44,820,800	\$1,204,000	\$0	\$10,615	\$23,301	\$9,701	\$0	\$0	\$43,617	
Other Funding Sources	\$5,602,100	\$150,000	\$0	\$1,327	\$2,913	\$1,213	\$0	\$0	\$5,452	
<b>Dept Req:</b>	<b>\$58,886,000</b>	<b>\$2,599,000</b>	<b>\$1,766,000</b>	<b>\$13,269</b>	<b>\$29,127</b>	<b>\$12,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,287</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$19,661,000)</i>	<i>(\$3,909)</i>	<i>\$19,851</i>	<i>\$10,704</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,985</i>	

**Location**

Countywide

\* = 000's

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S810200 Regional Bio-Solids Facility**

**Project Class: Wastewater**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$108,842,000  
**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, ROW, Construction, Performance

**Changes from Prior Year**

1. Change in Name or Description: Remove "regional bio-solids" and replace with "demonstration scale and full scale biosolids" in the description. Remove "Regional Bio-Solids" and replace with "Biosolids" in the project name.
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: Construction of full scale facility shifted to FY27

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$12,665,000	\$4,580,000	\$4,235,000	\$550	\$3,300	\$0	\$0	\$0	\$8,085	
Land	\$1,994,000	\$200,000	\$1,794,000	\$0	\$0	\$0	\$0	\$0	\$1,794	
Construction	\$110,294,000	\$0	\$5,116,000	\$26,721	\$78,457	\$0	\$0	\$0	\$110,294	
Overhead	\$7,603,000	\$220,000	\$842,000	\$1,636	\$4,905	\$0	\$0	\$0	\$7,383	
<b>Dept Req:</b>	<b>\$132,556,000</b>	<b>\$5,000,000</b>	<b>\$11,987,000</b>	<b>\$28,907</b>	<b>\$86,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,556</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$132,556,000	\$5,000,000	\$11,987,000	\$28,907	\$86,662	\$0	\$0	\$0	\$127,556	
<b>Dept Req:</b>	<b>\$132,556,000</b>	<b>\$5,000,000</b>	<b>\$11,987,000</b>	<b>\$28,907</b>	<b>\$86,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,556</b>	
More (Less) Than FY24 Approved		(\$8,098,000)		(\$78,564)	\$86,662	\$0	\$0	\$0	\$0	
* = 000's										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S810300 Cox Creek Septage Fac Improve**

**Project Class: Wastewater**  
**Dept: 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, 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: Cost Increased based on latest cost estimates
- 3. Change in Scope None
- 4. Change in Timing: Construction has moved to FY26 based on current schedule

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$555,000	\$555,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$9,787,000	\$2,911,000	\$2,857,000	\$4,019	\$0	\$0	\$0	\$0	\$6,876	
Overhead	\$574,000	\$129,000	\$203,000	\$242	\$0	\$0	\$0	\$0	\$445	
<b>Dept Req:</b>	<b>\$10,916,000</b>	<b>\$3,595,000</b>	<b>\$3,060,000</b>	<b>\$4,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,321</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$10,916,000	\$3,595,000	\$3,060,000	\$4,261	\$0	\$0	\$0	\$0	\$7,321	
<b>Dept Req:</b>	<b>\$10,916,000</b>	<b>\$3,595,000</b>	<b>\$3,060,000</b>	<b>\$4,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,321</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$4,261	\$0	\$0	\$0	\$0	\$4,261	

\* = 000's

**Financial Information**

**Initial Total Cost Est:** \$3,300,000  
**Year First Apprvd:** 2023  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

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

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**X738800 Sewer Main Repl/Recon**

**Project Class: Wastewater**  
**Dept: 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: Increase based on current cost estimates and added FY30
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$32,420,112	\$21,654,719	\$54,074,831
04/01/23	\$39,035,675	\$20,166,365	\$59,202,040

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$7,426,108)	(\$7,426,108)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$12,938	\$12,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$60,638,325	\$60,638,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$3,189,911)	(\$3,189,911)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	274,524,191	154,524,191	\$20,000,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	
<b>Dept Req:</b>	<b>203,282,784</b>	<b>\$83,282,784</b>	<b>\$20,000,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$120,000</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	186,402,784	\$63,302,784	\$23,100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$123,100	
WasteWater PayGo	\$8,290,000	\$8,290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$0	\$3,100,000	(\$3,100,000)	\$0	\$0	\$0	\$0	\$0	(\$3,100)	
Bond Premium	\$8,590,000	\$8,590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>203,282,784</b>	<b>\$83,282,784</b>	<b>\$20,000,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$120,000</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
\* = 000's

\$5,000,000	\$4,500	\$4,000	\$3,500	\$3,000	\$20,000	\$40,000
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**X741200 WW Service Connections**

**Project Class: Wastewater**  
**Dept: 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: Increase based on current estimate, added FY30 request
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$869,812	\$928,384	\$1,798,196
04/01/23	\$1,081,002	\$717,194	\$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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$6,279,537	\$3,114,537	\$0	\$396	\$396	\$791	\$791	\$791	\$3,165	
<b>Dept Req:</b>	\$6,279,537	\$3,114,537	\$0	\$396	\$396	\$791	\$791	\$791	\$3,165	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$75,266	\$75,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WasteWater Bonds	\$410,321	\$410,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WasteWater PayGo	\$1,014,780	\$814,780	\$0	\$40	\$40	\$40	\$40	\$40	\$200	
Water PayGo	\$3,729,170	\$764,170	\$0	\$356	\$356	\$751	\$751	\$751	\$2,965	
ARP Grant	\$1,050,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$6,279,537	\$3,114,537	\$0	\$396	\$396	\$791	\$791	\$791	\$3,165	

More (Less) Than FY24 Approved

\* = 000's

\$0	(\$54)	(\$354)	\$41	\$41	\$791	\$465
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**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**X764200 WW Project Planning**

**Project Class: Wastewater**  
**Dept: 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
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$6,255,306	\$2,805,385	\$9,060,691
04/01/23	\$9,033,506	\$2,147,640	\$11,181,146

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
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	\$34,046,157	\$23,806,157	\$0	\$1,539	\$3,700	\$2,316	\$2,185	\$500	\$10,240	
<b>Dept Req:</b>	<b>\$33,195,632</b>	<b>\$22,955,632</b>	<b>\$0</b>	<b>\$1,539</b>	<b>\$3,700</b>	<b>\$2,316</b>	<b>\$2,185</b>	<b>\$500</b>	<b>\$10,240</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater PayGo	\$27,078,632	\$16,838,632	\$0	\$1,539	\$3,700	\$2,316	\$2,185	\$500	\$10,240	
ARP Grant	\$5,940,000	\$5,940,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other State Grants	\$177,000	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$33,195,632</b>	<b>\$22,955,632</b>	<b>\$0</b>	<b>\$1,539</b>	<b>\$3,700</b>	<b>\$2,316</b>	<b>\$2,185</b>	<b>\$500</b>	<b>\$10,240</b>	
<i>More (Less) Than FY24 Approved</i>			(\$1,660,000)	(\$436)	\$1,395	\$48	\$1,046	\$500	\$893	

**Location**

Countywide

\* = 000's

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**X800000 State Hwy Reloc-Sewer**

**Project Class: Wastewater**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$600,000  
**Year First Apprvd:** 1993  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description:
2. Change in Total Project Cost: Increase based on current estimates, Added FY 30 request
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$998,921	\$320,613	\$1,319,534
04/01/23	\$1,084,455	\$790,275	\$1,874,730

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$39,678)	(\$39,678)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$87,195)	(\$87,195)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$6,862)	(\$6,862)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$36,286,341	\$4,916,341	\$8,800,000	\$12,300	\$9,370	\$300	\$300	\$300	\$31,370	
<b>Dept Req:</b>	<b>\$36,152,606</b>	<b>\$4,782,606</b>	<b>\$8,800,000</b>	<b>\$12,300</b>	<b>\$9,370</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$31,370</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$32,370,000	\$1,000,000	\$8,800,000	\$12,300	\$9,370	\$300	\$300	\$300	\$31,370	
WasteWater PayGo	\$3,782,606	\$3,782,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$36,152,606</b>	<b>\$4,782,606</b>	<b>\$8,800,000</b>	<b>\$12,300</b>	<b>\$9,370</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$31,370</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$1,406,000)</i>	<i>\$12,000</i>	<i>\$9,070</i>	<i>\$0</i>	<i>\$0</i>	<i>\$300</i>	<i>\$19,964</i>	

\* = 000's

**Location**

Countywide



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**Z533200 Routine Sewer Extensions**

**Project Class: Wastewater**  
**Dept: 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:
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 identify cost limit as \$1,500,000
2. Change in Total Project Cost: Increased based on current estimate, Added FY30 funding
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$117,623	\$9,798	\$127,422
04/01/23	\$116,312	\$570	\$116,882

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$336,472)	(\$336,472)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$11,200)	(\$11,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$460,640)	(\$460,640)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$43,076)	(\$43,076)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$4,637,145	\$1,874,145	\$109,000	\$802	\$463	\$463	\$463	\$463	\$2,763	
<b>Dept Req:</b>	<b>\$3,785,757</b>	<b>\$1,022,757</b>	<b>\$109,000</b>	<b>\$802</b>	<b>\$463</b>	<b>\$463</b>	<b>\$463</b>	<b>\$463</b>	<b>\$2,763</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$3,785,757	\$1,022,757	\$109,000	\$802	\$463	\$463	\$463	\$463	\$2,763	
<b>Dept Req:</b>	<b>\$3,785,757</b>	<b>\$1,022,757</b>	<b>\$109,000</b>	<b>\$802</b>	<b>\$463</b>	<b>\$463</b>	<b>\$463</b>	<b>\$463</b>	<b>\$2,763</b>	
<i>More (Less) Than FY24 Approved</i>			(\$191,000)	\$502	\$163	\$163	\$163	\$463	\$1,263	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**5741300 Chg Against WW Clsd Projects**

**Project Class: Wastewater**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$900,000  
**Year First Apprvd:** 1986  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$130,164		
04/01/23	\$223,554		

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$424,075	\$424,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$424,075	\$424,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$424,075	\$424,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$424,075	\$424,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S797800 Furnace Brn Swr Repl**

**Project Class: Wastewater**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$504,000  
**Year First Apprvd:** 2000  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$63,126		
04/01/23	\$63,126		

**Amendment History**

County Council removed \$650,000 via AMD #25 to Bill 31-16.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$59,400	\$59,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$2,400	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$64,800</b>	<b>\$64,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$64,800	\$64,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$64,800</b>	<b>\$64,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S800600 Dewatering Facilities**

**Project Class: Wastewater**  
**Dept: 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:
2. Action Taken In Current Fiscal Year: Planning, Design, Construction, Performance
3. Action Required To Complete This Project: Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$46,208,608	\$149,946	\$46,358,554
04/01/23	\$26,638,246	\$128,739	\$26,766,985

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,915,547	\$3,915,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$21,848,797	\$21,848,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,206,939	\$1,206,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$26,987,283</b>	<b>\$26,987,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$19,318,283	\$19,318,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$7,669,000	\$7,669,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$26,987,283</b>	<b>\$26,987,283</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S802500 Grease/Grit Facility**

**Project Class: Wastewater**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$392,000  
**Year First Apprvd:** 2010  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$7,814,672	\$42	\$7,814,714
04/01/23	\$7,818,227		

**Amendment History**

County Council removed \$85k via AMD #34 to Bill 29-15.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$741,000	\$741,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$2,645,000	\$2,645,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,146,000	\$4,146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$287,000	\$287,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,819,000</b>	<b>\$7,819,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$7,819,000	\$7,819,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,819,000</b>	<b>\$7,819,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S802800 Sewer Proj Mgmt**

**Project Class: Wastewater  
Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$1,000,000  
**Year First Apprvd:** 2010  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$1,009,436	\$1,009,436
04/01/23	\$388,700	\$1,505,169	\$1,893,870

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Project Reimbursement	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S802900 Annapolis WRF ENR**

**Project Class: Wastewater**  
**Dept: 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: Complete
2. Action Taken In Current Fiscal Year: Planning, Design, 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

As of:	Expended	Encumbered	Total
04/01/22	\$22,408,006	\$12,433	\$22,420,439
04/01/23	\$2,175,325	\$11,919	\$2,187,244

**Amendment History**

County Council removed \$6,640,055 via AMD #111 to Bill 27-11.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$264,473)	(\$264,473)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$19,668)	(\$19,668)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,430,873	\$2,430,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$53,366	\$53,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,200,098</b>	<b>\$2,200,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$2,200,098	\$2,200,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,200,098</b>	<b>\$2,200,098</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S804400 Balto City Sewer Agrmnt**

**Project Class: Wastewater**  
**Dept: 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).

**Financial Information**

**Initial Total Cost Est:** \$735,000  
**Year First Apprvd:** 2010  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$3,620,241	\$954,294	\$4,574,535
04/01/23	\$3,649,781	\$924,753	\$4,574,535

**Amendment History**

Removed \$683k via AMD #67 to Bill 36-17.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$4,985,000	\$4,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$4,985,000	\$4,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$530,000	\$530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WasteWater PayGo	\$4,455,000	\$4,455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$4,985,000	\$4,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Location**

Countywide



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S806000 Chesapeake Bch WWTP**

**Project Class: Wastewater**  
**Dept: 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:
2. Action Taken In Current Fiscal Year: Planning
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: Future work planned at facility

As of:	Expended	Encumbered	Total
04/01/22	\$1,942,778		
04/01/23	\$1,942,778		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$2,018,000	\$2,018,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$2,018,000	\$2,018,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$2,018,000	\$2,018,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$2,018,000	\$2,018,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S806100 Cox Creek WRF Non-ENR**

**Project Class: Wastewater**  
**Dept: 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: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$7,229,146	\$634,817	\$7,863,963
04/01/23	\$7,273,531	\$598,813	\$7,872,344

**Amendment History**

County Council removed \$360,000 via AMD #48 to Bill 31-16.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,912,000	\$1,912,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,469,929	\$7,469,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$16,037	\$16,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$9,398,966</b>	<b>\$9,398,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$9,398,966	\$9,398,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$9,398,966</b>	<b>\$9,398,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S806600 Maryland City WRF Exp**

**Project Class: Wastewater**  
**Dept: 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
3. Action Required To Complete This Project: Construction, Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$43,875,060	\$459,556	\$44,334,616
04/01/23	\$43,959,847	\$445,578	\$44,405,424

**Amendment History**

CC removed \$2.1m via AMD #34 to Bill 36-17.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$5,087,000	\$5,087,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$37,660,000	\$37,660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,990,600	\$1,990,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$44,737,600</b>	<b>\$44,737,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$41,053,600	\$41,053,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$3,684,000	\$3,684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$44,737,600</b>	<b>\$44,737,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S807200 Tanglewood Two Sewer**

**Project Class:** Wastewater  
**Dept:** 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: None
3. Action Required To Complete This Project: None

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$3,177		
04/01/23	\$3,177		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$2,650	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,650</b>	<b>\$3,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$3,650	\$3,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,650</b>	<b>\$3,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S807300 Annapolis WRF Upgrade**

**Project Class: Wastewater**  
**Dept: 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 treatment & clarification, and shellfish protection storage. Work includes replacement, modification, and rehabilitation of associated equipment, improvements to Emergency Power, Power Distribution, & 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.

**Financial Information**

**Initial Total Cost Est:** \$7,811,000  
**Year First Apprvd:** 2016  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: 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:None
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$5,144,380	\$3,485,326	\$8,629,706
04/01/23	\$8,807,704	\$2,047,056	\$10,854,760

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,788,000	\$2,788,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$29,165,000	\$29,165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,397,000	\$1,397,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$33,357,000</b>	<b>\$33,357,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$33,357,000	\$33,357,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$33,357,000</b>	<b>\$33,357,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S807400 Broadneck Clarifier Rehab**

**Project Class: Wastewater**  
**Dept: 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: Construction
- 3. Action Required To Complete This Project: Construction, Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$280,977	\$6,200,080	\$6,481,057
04/01/23	\$325,094	\$5,515,098	\$5,840,192

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$405,000	\$405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,772,140	\$6,772,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$332,000	\$332,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,509,140</b>	<b>\$7,509,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$7,509,140	\$7,509,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,509,140</b>	<b>\$7,509,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S807900 Crofton Sewer Pumping Station**

**Project Class: Wastewater**  
**Dept: 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: None

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$4,962,731	\$930,534	\$5,893,266
04/01/23	\$5,935,075	\$158,034	\$6,093,109

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$448,000	\$448,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,420,000	\$5,420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$293,000	\$293,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,167,000</b>	<b>\$6,167,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$6,167,000	\$6,167,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,167,000</b>	<b>\$6,167,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S808000 Cox Creek Grit System Improv.**

**Project Class:** Wastewater  
**Dept:** 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.

**Financial Information**

**Initial Total Cost Est:** \$7,166,000  
**Year First Apprvd:** 2019  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

1. Current Status Of This Project: 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

As of:	Expended	Encumbered	Total
04/01/22	\$283,631	\$4,189,460	\$4,473,091
04/01/23	\$2,716,964	\$2,223,355	\$4,940,319

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$310,790	\$310,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,274,000	\$6,274,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,806,790</b>	<b>\$6,806,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$6,806,790	\$6,806,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,806,790</b>	<b>\$6,806,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S808100 Cattail Creek FM Replacement**

**Project Class: Wastewater**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$17,121,000  
**Year First Apprvd:** 2019  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design, 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
04/01/22	\$1,035,438	\$668,311	\$1,703,749
04/01/23	\$1,295,057	\$1,782,994	\$3,078,051

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,390,000	\$1,390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$127,000	\$127,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$31,284,000	\$31,284,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,461,000	\$1,461,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$34,262,000</b>	<b>\$34,262,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$34,262,000	\$34,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$34,262,000</b>	<b>\$34,262,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S808300 Broadwater Ops Bldg Addition**

**Project Class: Wastewater**  
**Dept: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$282,000	\$282,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,375,000	\$2,375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furn., Fixtures and Equip	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,788,000</b>	<b>\$2,788,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$2,788,000	\$2,788,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,788,000</b>	<b>\$2,788,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Financial Information**

**Initial Total Cost Est:** \$1,685,000  
**Year First Apprvd:** 2019  
**Est. Operating Budget Impact:** Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$316,022	\$1,590,954	\$1,906,976
04/01/23	\$1,427,785	\$912,162	\$2,339,947

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S808400 MD City SPS Upgrade**

**Project Class: Wastewater**  
**Dept: 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: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$456,000	\$456,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,409,000	\$3,409,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,985,000</b>	<b>\$3,985,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$3,985,000	\$3,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,985,000</b>	<b>\$3,985,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Financial Information**

**Initial Total Cost Est:** \$4,069,000  
**Year First Apprvd:** 2019  
**Est. Operating Budget Impact:** Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$3,734,572	\$155,800	\$3,890,372
04/01/23	\$3,938,341	\$43,016	\$3,981,357

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S808500 Edgewater Beach Sewer**

**Project Class: Wastewater**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$16,762,000  
**Year First Apprvd:** 2019  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

- 1. Current Status Of This Project: 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: None
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$654		
04/01/23	\$654		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S808700 Point Field Landing WW Extn.**

**Project Class: Wastewater**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$1,784,000  
**Year First Apprvd:** 2020  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$4,065		
04/01/23	\$4,065		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S809000 Broadwater WRF Grit Sys Repl.**

**Project Class: Wastewater**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$4,283,000  
**Year First Apprvd:** 2020  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$94,031	\$424,327	\$518,358
04/01/23	\$305,263	\$231,888	\$537,151

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$598,000	\$598,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,829,000	\$6,829,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$371,000	\$371,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,798,000</b>	<b>\$7,798,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$7,798,000	\$7,798,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,798,000</b>	<b>\$7,798,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S809300 Broadwater WRF Blower Bldg Upg**

**Project Class: Wastewater**  
**Dept: 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

**Financial Information**

**Initial Total Cost Est:** \$2,330,000  
**Year First Apprvd:** 2022  
**Est. Operating Budget Impact:**

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$14,460	\$1,943,004	\$1,957,464
04/01/23	\$515,286	\$1,546,434	\$2,061,720

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$341,000	\$341,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,401,000	\$2,401,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,852,000</b>	<b>\$2,852,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$2,852,000	\$2,852,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,852,000</b>	<b>\$2,852,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**S809900 BioPhosphorous Treatment Remov**

**Project Class: Wastewater**  
**Dept: DPW-Utilities**

**Description**

Funds are requested only for planning, implementation and design related to the development and implementation of a Bio-Phosphorus removal program for all of the water reclamation facilities in the County.

**Benefit**

The County currently precipitates phosphorus out chemically which does not allow it to be harvested for beneficial use. Enhanced Biological Phosphorus Removal would remove the phosphorus biologically which would allow for it to be used beneficially.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$384,000	\$384,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WasteWater Bonds	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Location**

Countywide



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**X749000 Agreements W/Developers**

**Project Class: Wastewater**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$11,820,000  
**Year First Apprvd:** 1988  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$312,375	\$152,625	\$465,000
04/01/23	\$312,078	\$71,617	\$383,694

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$2,626,981	\$2,626,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$2,626,981	\$2,626,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Developer Contribution	\$2,626,981	\$2,626,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$2,626,981	\$2,626,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W002225 Heritage Harbor WM Interconnec**

**Project Class:** Water  
**Dept:** DPW-Utilities

**Description**

Funds are requested for the installation of a new water main to connect two sections of the Heritage Harbor sub-Pressure zone. Work shall include design, construction, and construction inspection related to the construction of a new water line to interconnect portions of the existing Heritage Harbor area

**Benefit**

This project will interconnect portions of the water distribution system in the Heritage Harbor sub-Pressure zone. Interconnecting portions of the distribution system will improve pressure distribution and increase overall service reliability.

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$151,000	\$0	\$151,000	\$0	\$0	\$0	\$0	\$0	\$151	
Land	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20	
Construction	\$1,069,000	\$0	\$0	\$1,069	\$0	\$0	\$0	\$0	\$1,069	
Overhead	\$74,000	\$0	\$10,000	\$64	\$0	\$0	\$0	\$0	\$74	
<b>Dept Req:</b>	<b>\$1,314,000</b>	<b>\$0</b>	<b>\$181,000</b>	<b>\$1,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,314</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$1,314,000	\$0	\$181,000	\$1,133	\$0	\$0	\$0	\$0	\$1,314	
<b>Dept Req:</b>	<b>\$1,314,000</b>	<b>\$0</b>	<b>\$181,000</b>	<b>\$1,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,314</b>	
<i>More (Less) Than FY24 Approved</i>			\$181,000	\$1,133	\$0	\$0	\$0	\$0	\$1,314	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W744400 Exist Well Redev/Repl**

**Project Class: Water**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$4,380,000  
**Year First Apprvd:** 1987  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current cost estimates and added FY30
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$7,519,219	\$1,972,167	\$9,491,386
04/01/23	\$4,106,479	\$1,470,929	\$5,577,408

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,641,573	\$1,541,573	\$350,000	\$350	\$350	\$350	\$350	\$350	\$2,100	
Construction	\$19,538,612	\$6,422,612	\$2,186,000	\$2,186	\$2,186	\$2,186	\$2,186	\$2,186	\$13,116	
Overhead	\$1,622,968	\$710,968	\$152,000	\$152	\$152	\$152	\$152	\$152	\$912	
Furn., Fixtures and Equip	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	(\$10,895)	(\$10,895)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$24,805,259</b>	<b>\$8,677,259</b>	<b>\$2,688,000</b>	<b>\$2,688</b>	<b>\$2,688</b>	<b>\$2,688</b>	<b>\$2,688</b>	<b>\$2,688</b>	<b>\$16,128</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$23,205,259	\$8,277,259	\$2,488,000	\$2,488	\$2,488	\$2,488	\$2,488	\$2,488	\$14,928	
Water PayGo	\$1,200,000	\$0	\$200,000	\$200	\$200	\$200	\$200	\$200	\$1,200	
Bond Premium	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$24,805,259</b>	<b>\$8,677,259</b>	<b>\$2,688,000</b>	<b>\$2,688</b>	<b>\$2,688</b>	<b>\$2,688</b>	<b>\$2,688</b>	<b>\$2,688</b>	<b>\$16,128</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
\* = 000's

\$38,000	\$38	\$38	\$38	\$38	\$38	\$2,688	\$2,878
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W778600 Crofton Meadows II WTP Upgr**

**Project Class: Water**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$6,670,200  
**Year First Apprvd:** 1996  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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: Cost Increased based on latest cost estimates
3. Change in Scope None
4. Change in Timing: Construction moved to FY25 based on current schedule

As of:	Expended	Encumbered	Total
04/01/22	\$1,043,439	\$300,834	\$1,344,273
04/01/23	\$1,056,379	\$301,053	\$1,357,431

**Amendment History**

CC pushed \$10,815k from FY19 to FY22 via AMD #40 and 41 to Bill 37-18.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,321,357	\$1,321,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$662,000	\$662,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$18,210,612	\$15,140,612	\$3,070,000	\$0	\$0	\$0	\$0	\$0	\$3,070	\$3,070
Overhead	\$1,052,765	\$868,765	\$184,000	\$0	\$0	\$0	\$0	\$0	\$184	\$184
<b>Dept Req:</b>	<b>\$21,246,734</b>	<b>\$17,992,734</b>	<b>\$3,254,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,254</b>	<b>\$3,254</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$21,246,734	\$17,992,734	\$3,254,000	\$0	\$0	\$0	\$0	\$0	\$3,254	\$3,254
<b>Dept Req:</b>	<b>\$21,246,734</b>	<b>\$17,992,734</b>	<b>\$3,254,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,254</b>	<b>\$3,254</b>
<i>More (Less) Than FY24 Approved</i>			\$3,254,000	\$0	\$0	\$0	\$0	\$0	\$3,254	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 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: Planning
- 3. Action Required To Complete This Project: Planning

**Changes from Prior Year**

- 1. Change in Name or Description:
- 2. Change in Total Project Cost: Increase based on current estimates, Added FY 30 request
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,508,580	\$28,127	\$1,536,707
04/01/23	\$1,511,625	\$49,129	\$1,560,754

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,829,273	\$2,128,273	\$741,000	\$584	\$94	\$94	\$94	\$94	\$1,701	
Overhead	\$216,734	\$113,734	\$44,000	\$35	\$6	\$6	\$6	\$6	\$103	
<b>Dept Req:</b>	<b>\$4,046,007</b>	<b>\$2,242,007</b>	<b>\$785,000</b>	<b>\$619</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$1,804</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water PayGo	\$3,845,007	\$2,041,007	\$785,000	\$619	\$100	\$100	\$100	\$100	\$1,804	
ARP Grant	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$101,000	\$101,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$4,046,007</b>	<b>\$2,242,007</b>	<b>\$785,000</b>	<b>\$619</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$1,804</b>	
<i>More (Less) Than FY24 Approved</i>			\$385,000	\$219	\$0	\$0	\$0	\$100	\$704	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W787800 Fire Hydrant Rehab**

**Project Class:** Water  
**Dept:** DPW-Utilities

**Description**

*This project is to remove lead paint and repaint fire hydrants. This project is a multi year, on going project for coating maintenance on an approximate 7-10 year life cycle.*

**Benefit**

Improved efficiency of operation and identification of needed repairs. Improved aesthetics. Quantification of County assets.

**Financial Information**

**Initial Total Cost Est:** \$1,400,000  
**Year First Apprvd:** 1998  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on current cost estimates and added FY30
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,903,155	\$582,410	\$2,485,565
04/01/23	\$2,333,256	\$655,368	\$2,988,624

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$87,678	(\$172,322)	\$20,000	\$220	\$5	\$5	\$5	\$5	\$260	
Construction	\$11,397,728	\$4,322,728	\$960,000	\$815	\$1,303	\$1,324	\$1,331	\$1,342	\$7,075	
Overhead	\$670,788	\$229,788	\$59,000	\$62	\$79	\$80	\$80	\$81	\$441	
<b>Dept Req:</b>	<b>\$12,156,193</b>	<b>\$4,380,193</b>	<b>\$1,039,000</b>	<b>\$1,097</b>	<b>\$1,387</b>	<b>\$1,409</b>	<b>\$1,416</b>	<b>\$1,428</b>	<b>\$7,776</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$6,215,000	\$1,439,000	\$539,000	\$597	\$887	\$909	\$916	\$928	\$4,776	
Water PayGo	\$5,441,193	\$2,441,193	\$500,000	\$500	\$500	\$500	\$500	\$500	\$3,000	
Bond Premium	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$12,156,193</b>	<b>\$4,380,193</b>	<b>\$1,039,000</b>	<b>\$1,097</b>	<b>\$1,387</b>	<b>\$1,409</b>	<b>\$1,416</b>	<b>\$1,428</b>	<b>\$7,776</b>	
<i>More (Less) Than FY24 Approved</i>			\$195,000	\$131	\$367	\$401	\$389	\$1,428	\$2,911	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W799400 Severndale WTP Upgrade PH III**

**Project Class: Water**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$300,000  
**Year First Apprvd:** 2003  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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: Decrease based on actual cost
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$3,084,255	\$35,651	\$3,119,907
04/01/23	\$3,085,288	\$35,651	\$3,120,939

**Amendment History**

County Council removed \$85k via AMD #78 to Bill 29-15.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$442,842	\$442,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,513,356	\$2,607,356	(\$94,000)	\$0	\$0	\$0	\$0	\$0	(\$94)	
Overhead	\$162,597	\$168,597	(\$6,000)	\$0	\$0	\$0	\$0	\$0	(\$6)	
<b>Dept Req:</b>	<b>\$3,123,796</b>	<b>\$3,223,796</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$3,123,796	\$3,223,796	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$100)	
<b>Dept Req:</b>	<b>\$3,123,796</b>	<b>\$3,223,796</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$100,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$100)</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W799600 Elevated Water Storage**

**Project Class: Water**  
**Dept: DPW-Utilities**

**Description**

Construction of Elevated Water Storage Tanks in accordance with the Water Strategic Plan. Current Program includes new Elevated Tanks in the Broad Creek, Heritage Harbor, Broadneck, Glen Burnie Low, Crofton, and Maryland City zones.

**Benefit**

To meet domestic and fire flow demands.

**Financial Information**

**Initial Total Cost Est:** \$3,080,000  
**Year First Apprvd:** 2003  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$2,605,737	\$506,351	\$3,112,088
04/01/23	\$3,709,035	\$714,024	\$4,423,059

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,053,144	\$1,053,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$2,762,876	\$2,762,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$42,690,996	\$27,818,996	\$14,872,000	\$0	\$0	\$0	\$0	\$0	\$14,872	\$14,872
Overhead	\$2,477,188	\$1,857,188	\$620,000	\$0	\$0	\$0	\$0	\$0	\$620	\$620
<b>Dept Req:</b>	<b>\$48,984,205</b>	<b>\$33,492,205</b>	<b>\$15,492,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,492</b>	<b>\$15,492</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$48,984,204	\$33,492,204	\$15,492,000	\$0	\$0	\$0	\$0	\$0	\$15,492	\$15,492
Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$48,984,204</b>	<b>\$33,492,204</b>	<b>\$15,492,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,492</b>	<b>\$15,492</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Location**

Countywide



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W801400 Crofton Meadows II Exp Ph 2**

**Project Class:** Water  
**Dept:** 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: Planning, 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 base on current cost estimates
- 3. Change in Scope None
- 4. Change in Timing: W801402 and W801403 moved out to FY27

As of:	Expended	Encumbered	Total
04/01/22	\$605,586	\$920,519	\$1,526,104
04/01/23	\$792,610	\$4,234,560	\$5,027,171

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$4,520,489	\$4,520,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$382,000	\$382,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$71,631,000	\$16,423,000	\$33,510,000	\$21,698	\$0	\$0	\$0	\$0	\$55,208	
Overhead	\$5,032,861	\$1,105,861	\$0	\$3,927	\$0	\$0	\$0	\$0	\$3,927	
<b>Dept Req:</b>	<b>\$81,566,350</b>	<b>\$22,431,350</b>	<b>\$33,510,000</b>	<b>\$25,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,135</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$81,566,350	\$22,431,350	\$33,510,000	\$25,625	\$0	\$0	\$0	\$0	\$59,135	
<b>Dept Req:</b>	<b>\$81,566,350</b>	<b>\$22,431,350</b>	<b>\$33,510,000</b>	<b>\$25,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,135</b>	
<i>More (Less) Than FY24 Approved</i>			\$7,159,000	\$3,925	\$0	\$0	\$0	\$0	\$11,084	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 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
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 latest cost estimates
3. Change in Scope None
4. Change in Timing: Construction has moved to FY27 and FY29

**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
04/01/22	\$959,767	\$612,004	\$1,571,771
04/01/23	\$1,498,718	\$79,192	\$1,577,910

**Amendment History**

County Council removed \$55k via AMD #115 to Bill 29-15.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,205,972	\$2,205,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$310,000	\$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$77,909,000	\$25,206,000	\$0	\$0	\$8,817	\$0	\$43,886	\$0	\$52,703	
Overhead	\$4,449,119	\$1,287,119	\$0	\$0	\$529	\$0	\$2,633	\$0	\$3,162	
<b>Dept Req:</b>	<b>\$84,874,091</b>	<b>\$29,009,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,346</b>	<b>\$0</b>	<b>\$46,519</b>	<b>\$0</b>	<b>\$55,865</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$84,874,091	\$29,009,091	\$0	\$0	\$9,346	\$0	\$46,519	\$0	\$55,865	
<b>Dept Req:</b>	<b>\$84,874,091</b>	<b>\$29,009,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,346</b>	<b>\$0</b>	<b>\$46,519</b>	<b>\$0</b>	<b>\$55,865</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$56,755,000)</i>	<i>\$0</i>	<i>\$9,346</i>	<i>\$0</i>	<i>\$46,519</i>	<i>\$0</i>	<i>(\$890)</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W801800 Arnold WTP Exp**

**Project Class: Water**  
**Dept: 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: Planning, Design, ROW
- 3. Action Required To Complete This Project: Design, ROW, Construction, Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$507,853	\$215,742	\$723,596
04/01/23	\$551,962	\$555,510	\$1,107,473

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$672,656	\$672,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$68,376	\$68,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$9,925,966	\$7,925,966	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Overhead	\$313,998	\$193,998	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120	\$120
<b>Dept Req:</b>	<b>\$10,980,996</b>	<b>\$8,860,996</b>	<b>\$2,120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,120</b>	<b>\$2,120</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$10,980,996	\$8,860,996	\$2,120,000	\$0	\$0	\$0	\$0	\$0	\$2,120	\$2,120
<b>Dept Req:</b>	<b>\$10,980,996</b>	<b>\$8,860,996</b>	<b>\$2,120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,120</b>	<b>\$2,120</b>
<i>More (Less) Than FY24 Approved</i>			\$2,120,000	\$0	\$0	\$0	\$0	\$0	\$2,120	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W803300 WTR Infrastr Up/Retro**

**Project Class: Water**  
**Dept: DPW-Utilities**

**Description**

Funds are requested for design and construction to upgrade various water system infrastructure, including structures and equipment to meet current control and operational standards.

**Benefit**

This project will better ensure the proper operation and maintenance of water infrastructure facilities to allow upgrades, rehabilitation or replacement of various components to improve reliability and performance.

**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 needs and current cost estimates
- 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
04/01/22	\$984,925	\$1,512,213	\$2,497,138
04/01/23	\$2,014,821	\$1,116,332	\$3,131,153

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,858,234	\$658,234	\$443,000	\$141	\$176	\$176	\$176	\$88	\$1,200	
Land	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$17,814,309	\$6,598,309	\$3,983,000	\$1,269	\$1,704	\$1,704	\$1,704	\$852	\$11,216	
Overhead	\$1,219,203	\$426,203	\$283,000	\$90	\$120	\$120	\$120	\$60	\$793	
Other	(\$83,744)	(\$83,744)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$20,825,002</b>	<b>\$7,616,002</b>	<b>\$4,709,000</b>	<b>\$1,500</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$13,209</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$20,073,002	\$6,864,002	\$4,709,000	\$1,500	\$2,000	\$2,000	\$2,000	\$1,000	\$13,209	
Other State Grants	\$252,000	\$252,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bond Premium	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$20,825,002</b>	<b>\$7,616,002</b>	<b>\$4,709,000</b>	<b>\$1,500</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$13,209</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
\* = 000's

\$3,729,000	\$750	\$1,250	\$1,250	\$1,250	\$1,000	\$9,229
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

W803600 **East/West TM - North**

**Project Class:** Water  
**Dept:** 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.

**Financial Information**

**Initial Total Cost Est:** \$19,593,000  
**Year First Apprvd:** 2010  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$836,272	\$388,594	\$1,224,866
04/01/23	\$1,325,830	\$2,308,123	\$3,633,952

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$6,792,142	\$6,792,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$690,000	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$133,175,000	\$20,375,000	\$18,800,000	\$18,800	\$18,800	\$18,800	\$18,800	\$18,800	\$112,800	\$112,800
Overhead	\$8,578,271	\$1,378,271	\$1,200,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$7,200	\$7,200
<b>Dept Req:</b>	<b>\$149,235,413</b>	<b>\$29,235,413</b>	<b>\$20,000,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$149,235,413	\$29,235,413	\$20,000,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$120,000
<b>Dept Req:</b>	<b>\$149,235,413</b>	<b>\$29,235,413</b>	<b>\$20,000,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$4,875	\$20,000	\$24,875	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 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: 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: Decrease based on actual cost
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,705,321	\$56,938	\$1,762,260
04/01/23	\$1,709,269	\$2,761	\$1,712,029

**Amendment History**

County Council removed \$135k via AMD #51 to Bill 29-15.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$445,529	\$445,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,207,063	\$1,210,763	(\$3,700)	\$0	\$0	\$0	\$0	\$0	(\$4)	
Overhead	\$45,776	\$45,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,709,367</b>	<b>\$1,713,067</b>	<b>(\$3,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$1,709,367	\$1,713,067	(\$3,700)	\$0	\$0	\$0	\$0	\$0	(\$4)	
<b>Dept Req:</b>	<b>\$1,709,367</b>	<b>\$1,713,067</b>	<b>(\$3,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$3,700)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$4)</i>	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W805000 Water Fac Emerg Generators**

**Project Class: Water**  
**Dept: 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: Decrease based on current cost estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$1,346,573	\$1,507,887	\$2,854,460
04/01/23	\$1,961,051	\$5,018,862	\$6,979,913

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$819,803	\$819,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$9,776,194	\$10,307,194	(\$531,000)	\$0	\$0	\$0	\$0	\$0	(\$531)	
Overhead	\$464,394	\$464,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$11,090,390</b>	<b>\$11,621,390</b>	<b>(\$531,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$531)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$8,589,390	\$9,120,390	(\$531,000)	\$0	\$0	\$0	\$0	\$0	(\$531)	
Other Fed Grants	\$2,501,000	\$2,501,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$11,090,390</b>	<b>\$11,621,390</b>	<b>(\$531,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$531)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$531,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$531)</i>	

**Location**

Countywide

\* = 000's

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W805700 Heritage Harbor Wtr Takeover**

**Project Class:** Water  
**Dept:** 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.

**Financial Information**

**Initial Total Cost Est:** \$1,242,000  
**Year First Apprvd:** 2018  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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 estimate
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$148,961	\$106,551	\$255,512
04/01/23	\$1,050,316	\$711,581	\$1,761,897

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$385,000	\$284,000	\$101,000	\$0	\$0	\$0	\$0	\$0	\$101	
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	\$88,000	\$82,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6	
<b>Dept Req:</b>	<b>\$2,243,500</b>	<b>\$2,136,500</b>	<b>\$107,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$2,243,500	\$2,136,500	\$107,000	\$0	\$0	\$0	\$0	\$0	\$107	
<b>Dept Req:</b>	<b>\$2,243,500</b>	<b>\$2,136,500</b>	<b>\$107,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107</b>	
<i>More (Less) Than FY24 Approved</i>			\$107,000	\$0	\$0	\$0	\$0	\$0	\$107	

\* = 000's





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W806100 Hanover Road Water Main Ext**

**Project Class: Water**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$322,000  
**Year First Apprvd:** 2019  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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: Construction has moved to FY26 based on current schedule

As of:	Expended	Encumbered	Total
04/01/22	\$4,136		
04/01/23	\$4,136		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,281,000	\$672,000	\$0	\$1,609	\$0	\$0	\$0	\$0	\$1,609	\$1,609
Overhead	\$142,000	\$37,000	\$0	\$105	\$0	\$0	\$0	\$0	\$105	\$105
<b>Dept Req:</b>	<b>\$2,494,000</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$1,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,714</b>	<b>\$1,714</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$2,494,000	\$780,000	\$0	\$1,714	\$0	\$0	\$0	\$0	\$1,714	\$1,714
<b>Dept Req:</b>	<b>\$2,494,000</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$1,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,714</b>	<b>\$1,714</b>
<i>More (Less) Than FY24 Approved</i>			<i>\$0</i>	<i>\$1,714</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,714</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W806300 Water Meter Replace/Upgrade**

**Project Class: Water**  
**Dept: 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: Decreased based on replacement programmed in AMI Program project, added FY30 request
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$6,823,816	\$1,539,052	\$8,362,868
04/01/23	\$8,152,699	\$2,021,288	\$10,173,987

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Construction	\$22,762,355	\$14,952,355	\$0	\$1,562	\$1,562	\$1,562	\$1,562	\$1,562	\$7,810	
Overhead	\$1,147,739	\$677,739	\$0	\$94	\$94	\$94	\$94	\$94	\$470	
<b>Dept Req:</b>	<b>\$23,910,094</b>	<b>\$15,630,094</b>	<b>\$0</b>	<b>\$1,656</b>	<b>\$1,656</b>	<b>\$1,656</b>	<b>\$1,656</b>	<b>\$1,656</b>	<b>\$8,280</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$17,722,094	\$10,942,094	\$0	\$1,356	\$1,356	\$1,356	\$1,356	\$1,356	\$6,780	
Water PayGo	\$2,984,000	\$1,484,000	\$0	\$300	\$300	\$300	\$300	\$300	\$1,500	
Bond Premium	\$3,204,000	\$3,204,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$23,910,094</b>	<b>\$15,630,094</b>	<b>\$0</b>	<b>\$1,656</b>	<b>\$1,656</b>	<b>\$1,656</b>	<b>\$1,656</b>	<b>\$1,656</b>	<b>\$8,280</b>	

**Location**

Countywide

More (Less) Than FY24 Approved  
\* = 000's

	(\$2,502,000)	(\$846)	(\$846)	(\$846)	\$1,656	\$1,656	(\$1,728)
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W808800 OPS Compl Solar Panels Water**

**Project Class: Water**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$2,963,000  
**Year First Apprvd:** 2020  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: 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: Decrease based on actual cost
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$229,527	\$1,718,442	\$1,947,969
04/01/23	\$1,500,476	\$634,325	\$2,134,800

**Amendment History**

Added \$1.5m in grant funding and decreased water bonds by \$1.5m via Bill No 107-21

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$163,000	\$245,000	(\$82,000)	\$0	\$0	\$0	\$0	\$0	(\$82)	
Construction	\$2,213,000	\$2,604,000	(\$391,000)	\$0	\$0	\$0	\$0	\$0	(\$391)	
Overhead	\$112,000	\$114,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	(\$2)	
<b>Dept Req:</b>	<b>\$2,488,000</b>	<b>\$2,963,000</b>	<b>(\$475,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$475)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$988,000	\$1,463,000	(\$475,000)	\$0	\$0	\$0	\$0	\$0	(\$475)	
Other State Grants	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$2,488,000</b>	<b>\$2,963,000</b>	<b>(\$475,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$475)</b>	
<i>More (Less) Than FY24 Approved</i>			(\$475,000)	\$0	\$0	\$0	\$0	\$0	(\$475)	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 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: 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

As of:	Expended	Encumbered	Total
04/01/22	\$562,010	\$1,062,106	\$1,624,116
04/01/23	\$1,567,605	\$2,787,406	\$4,355,012

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$4,093,400	\$4,093,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$57,227,000	\$17,838,000	\$39,389,000	\$0	\$0	\$0	\$0	\$0	\$39,389	\$39,389
Overhead	\$3,192,600	\$540,600	\$2,652,000	\$0	\$0	\$0	\$0	\$0	\$2,652	\$2,652
<b>Dept Req:</b>	<b>\$64,513,000</b>	<b>\$22,472,000</b>	<b>\$42,041,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,041</b>	<b>\$42,041</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$64,513,000	\$22,472,000	\$42,041,000	\$0	\$0	\$0	\$0	\$0	\$42,041	\$42,041
<b>Dept Req:</b>	<b>\$64,513,000</b>	<b>\$22,472,000</b>	<b>\$42,041,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,041</b>	<b>\$42,041</b>

**Location**

Countywide

More (Less) Than FY24 Approved  
\* = 000's

	\$33,841,000	(\$8,200)	(\$8,200)	(\$8,200)	\$0	\$0	\$9,241
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W809600 Arnold WTP Upgrades**

**Project Class:** Water  
**Dept:** 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' fire 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: 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: Add replacement of electrical power distribution equipment and upgrades to the facility's fire alarm system as needed
2. Change in Total Project Cost: Increase based on latest cost estimates
3. Change in Scope: None
4. Change in Timing: Construction has moved to FY26

**Financial Information**

**Initial Total Cost Est:** \$3,922,000  
**Year First Apprvd:** 2022  
**Est. Operating Budget Impact:** Indeterminate

As of:	Expended	Encumbered	Total
04/01/22			
04/01/23	\$149,519	\$101,724	\$251,243

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,808,000	\$361,000	\$1,447,000	\$0	\$0	\$0	\$0	\$0	\$1,447	
Construction	\$13,483,000	\$0	\$0	\$4,500	\$8,983	\$0	\$0	\$0	\$13,483	
Overhead	\$919,000	\$13,000	\$87,000	\$273	\$546	\$0	\$0	\$0	\$906	
<b>Dept Req:</b>	<b>\$16,210,000</b>	<b>\$374,000</b>	<b>\$1,534,000</b>	<b>\$4,773</b>	<b>\$9,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,836</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$16,210,000	\$374,000	\$1,534,000	\$4,773	\$9,529	\$0	\$0	\$0	\$15,836	
<b>Dept Req:</b>	<b>\$16,210,000</b>	<b>\$374,000</b>	<b>\$1,534,000</b>	<b>\$4,773</b>	<b>\$9,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,836</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$3,728,000)</i>	<i>\$4,773</i>	<i>\$9,529</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,574</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W809700 Crofton Meadows WTP Bldg Imp**

**Project Class: Water**  
**Dept: DPW-Utilities**

**Description**

Funds are requested for the design, construction, and inspection of a new administration building at the Crofton Meadows 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 alleviate 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 latest cost estimate
- 3. Change in Scope: None
- 4. Change in Timing: Construction has moved to FY27 based on current schedule

**Financial Information**

**Initial Total Cost Est:** \$2,760,000  
**Year First Apprvd:** 2022  
**Est. Operating Budget Impact:** Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$354		
04/01/23	\$3,937		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$341,000	\$240,000	\$101,000	\$0	\$0	\$0	\$0	\$0	\$101	
Construction	\$2,950,000	\$1,931,000	\$333,000	\$0	\$686	\$0	\$0	\$0	\$1,019	
Overhead	\$154,000	\$88,000	\$25,000	\$0	\$41	\$0	\$0	\$0	\$66	
<b>Dept Req:</b>	<b>\$3,445,000</b>	<b>\$2,259,000</b>	<b>\$459,000</b>	<b>\$0</b>	<b>\$727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,186</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$3,445,000	\$2,259,000	\$459,000	\$0	\$727	\$0	\$0	\$0	\$1,186	
<b>Dept Req:</b>	<b>\$3,445,000</b>	<b>\$2,259,000</b>	<b>\$459,000</b>	<b>\$0</b>	<b>\$727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,186</b>	
<i>More (Less) Than FY24 Approved</i>			\$330,000	\$0	\$727	\$0	\$0	\$0	\$1,057	

\* = 000's



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**W809800 Dorsey WTP Improvements**

**Project Class:** Water  
**Dept:** 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 alleviate 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: Add replacement of electrical power distribution equipment. Remove word "related" from description.
2. Change in Total Project Cost: Increase based on latest cost estimates
3. Change in Scope None
4. Change in Timing: Construction has moved to FY26

## Financial Information

**Initial Total Cost Est:** \$1,383,000  
**Year First Apprvd:** 2022  
**Est. Operating Budget Impact:** Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$5,046	\$90,547	\$95,593
04/01/23	\$103,270	\$392	\$103,662

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,743,000	\$470,000	\$1,273,000	\$0	\$0	\$0	\$0	\$0	\$1,273	
Construction	\$10,796,000	\$0	\$0	\$0	\$10,796	\$0	\$0	\$0	\$10,796	
Overhead	\$749,000	\$16,000	\$76,000	\$0	\$657	\$0	\$0	\$0	\$733	
<b>Dept Req:</b>	<b>\$13,288,000</b>	<b>\$486,000</b>	<b>\$1,349,000</b>	<b>\$0</b>	<b>\$11,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,802</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$13,288,000	\$486,000	\$1,349,000	\$0	\$11,453	\$0	\$0	\$0	\$12,802	
<b>Dept Req:</b>	<b>\$13,288,000</b>	<b>\$486,000</b>	<b>\$1,349,000</b>	<b>\$0</b>	<b>\$11,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,802</b>	
<i>More (Less) Than FY24 Approved</i>			\$1,349,000	(\$3,940)	\$11,453	\$0	\$0	\$0	\$8,862	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W810400 Crofton Meadows WTP Rehab**

**Project Class:** Water  
**Dept:** 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.

**Financial Information**

**Initial Total Cost Est:** \$5,198,000  
**Year First Apprvd:** 2023  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on latest cost estimates
3. Change in Scope: None
4. Change in Timing: Construction has moved to FY27

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$591,000	\$591,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,727,000	\$0	\$0	\$0	\$5,727	\$0	\$0	\$0	\$5,727	
Overhead	\$532,000	\$200,000	\$0	\$0	\$332	\$0	\$0	\$0	\$332	
<b>Dept Req:</b>	<b>\$6,850,000</b>	<b>\$791,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,059</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$6,850,000	\$791,000	\$0	\$0	\$6,059	\$0	\$0	\$0	\$6,059	
<b>Dept Req:</b>	<b>\$6,850,000</b>	<b>\$791,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,059</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	(\$5,143)	\$6,059	\$0	\$0	\$0	\$916	

\* = 000's





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W810500 Lead Service Line Repl.**

**Project Class: Water**  
**Dept: 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

**Financial Information**

**Initial Total Cost Est:** \$1,013,009,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:**

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase based on current cost estimates, added FY30 funding
- 3. Change in Scope None
- 4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,883,000	\$2,283,000	\$100,000	\$100	\$100	\$100	\$100	\$100	\$600	
Construction	\$45,180,000	\$0	\$2,330,000	\$4,730	\$9,530	\$9,530	\$9,530	\$9,530	\$45,180	
Overhead	\$2,866,000	\$118,000	\$146,000	\$290	\$578	\$578	\$578	\$578	\$2,748	
Other	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$51,004,000</b>	<b>\$2,476,000</b>	<b>\$2,576,000</b>	<b>\$5,120</b>	<b>\$10,208</b>	<b>\$10,208</b>	<b>\$10,208</b>	<b>\$10,208</b>	<b>\$48,528</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$51,004,000	\$2,476,000	\$2,576,000	\$5,120	\$10,208	\$10,208	\$10,208	\$10,208	\$48,528	
<b>Dept Req:</b>	<b>\$51,004,000</b>	<b>\$2,476,000</b>	<b>\$2,576,000</b>	<b>\$5,120</b>	<b>\$10,208</b>	<b>\$10,208</b>	<b>\$10,208</b>	<b>\$10,208</b>	<b>\$48,528</b>	
<i>More (Less) Than FY24 Approved</i>			\$76,000	\$120	\$208	\$208	\$208	\$10,208	\$11,028	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**X733700 Water Main Repl/Recon**

**Project Class: Water**  
**Dept: 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: Increase based on current cost estimates and added FY30
- 3. Change in Scope: None
- 4. Change in Timing: None

**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
04/01/22	\$25,998,142	\$19,391,718	\$45,389,861
04/01/23	\$29,964,185	\$24,161,636	\$54,125,821

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$2,525,763)	(\$2,525,763)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$6,885	\$6,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$36,841,325	\$36,841,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$1,893,233)	(\$1,893,233)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	184,907,987	111,707,987	\$12,200,000	\$12,200	\$12,200	\$12,200	\$12,200	\$12,200	\$73,200	
<b>Dept Req:</b>	<b>143,654,551</b>	<b>70,454,551</b>	<b>\$12,200,000</b>	<b>\$12,200</b>	<b>\$12,200</b>	<b>\$12,200</b>	<b>\$12,200</b>	<b>\$12,200</b>	<b>\$73,200</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	121,805,551	\$48,605,551	\$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	\$13,105,000	\$13,105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>143,654,551</b>	<b>70,454,551</b>	<b>\$12,200,000</b>	<b>\$12,200</b>	<b>\$12,200</b>	<b>\$12,200</b>	<b>\$12,200</b>	<b>\$12,200</b>	<b>\$73,200</b>	

More (Less) Than FY24 Approved \$0 | \$0 | \$0 | \$0 | \$0 | \$12,200 | \$12,200  
\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**X764300 Water Proj Planning**

**Project Class: Water**  
**Dept: 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

**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: Cost increase based on current estimates, added FY30 funding
- 3. Change in Scope None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$622,196	\$357,304	\$979,500
04/01/23	\$814,422	\$448,645	\$1,263,067

**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.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$10,619,653	\$3,677,653	\$1,636,000	\$2,640	\$1,961	\$235	\$235	\$235	\$6,942	
Overhead	\$383,745	(\$59,255)	\$104,000	\$169	\$125	\$15	\$15	\$15	\$443	
Other	\$1,674,530	\$1,674,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$12,677,928</b>	<b>\$5,292,928</b>	<b>\$1,740,000</b>	<b>\$2,809</b>	<b>\$2,086</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$7,385</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$3,295,928	\$3,295,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Water PayGo	\$8,385,000	\$1,000,000	\$1,740,000	\$2,809	\$2,086	\$250	\$250	\$250	\$7,385	
ARP Grant	\$997,000	\$997,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$12,677,928</b>	<b>\$5,292,928</b>	<b>\$1,740,000</b>	<b>\$2,809</b>	<b>\$2,086</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$7,385</b>	
<i>More (Less) Than FY24 Approved</i>			\$1,490,000	\$2,559	\$1,836	\$0	\$0	\$250	\$6,135	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**X787000 Water Storage Tank Painting**

**Project Class: Water**  
**Dept: 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 FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$16,495,046	\$5,841,407	\$22,336,453
04/01/23	\$15,202,311	\$5,264,918	\$20,467,229

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,318,390	\$1,785,390	\$46,000	\$450	\$312	\$125	\$300	\$300	\$1,533	
Land	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$37,072,389	\$22,533,389	\$2,992,000	\$2,030	\$2,081	\$3,276	\$2,080	\$2,080	\$14,539	
Overhead	\$2,228,030	\$1,535,030	\$122,000	\$99	\$96	\$136	\$120	\$120	\$693	
Other	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$42,718,809</b>	<b>\$25,953,809</b>	<b>\$3,160,000</b>	<b>\$2,579</b>	<b>\$2,489</b>	<b>\$3,537</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$16,765</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$36,613,809	\$19,848,809	\$3,160,000	\$2,579	\$2,489	\$3,537	\$2,500	\$2,500	\$16,765	
Water PayGo	\$6,105,000	\$6,105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$42,718,809</b>	<b>\$25,953,809</b>	<b>\$3,160,000</b>	<b>\$2,579</b>	<b>\$2,489</b>	<b>\$3,537</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$16,765</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 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: Change to identify cost limit as \$1,500,000
2. Change in Total Project Cost: Increase based on current estimates, added FY30 request
3. Change in Scope None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$272,779	\$102,913	\$375,692
04/01/23	\$327,802	\$231,722	\$559,524

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$414,642)	(\$414,642)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$1,929)	(\$1,929)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$528,575)	(\$528,575)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$57,067)	(\$57,067)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$7,604,825	\$2,335,825	\$1,160,000	\$1,089	\$755	\$755	\$755	\$755	\$5,269	
<b>Dept Req:</b>	<b>\$6,602,612</b>	<b>\$1,333,612</b>	<b>\$1,160,000</b>	<b>\$1,089</b>	<b>\$755</b>	<b>\$755</b>	<b>\$755</b>	<b>\$755</b>	<b>\$5,269</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$6,602,612	\$1,333,612	\$1,160,000	\$1,089	\$755	\$755	\$755	\$755	\$5,269	
<b>Dept Req:</b>	<b>\$6,602,612</b>	<b>\$1,333,612</b>	<b>\$1,160,000</b>	<b>\$1,089</b>	<b>\$755</b>	<b>\$755</b>	<b>\$755</b>	<b>\$755</b>	<b>\$5,269</b>	

More (Less) Than FY24 Approved  
\* = 000's

\$910,000 | \$839 | \$505 | \$505 | \$505 | \$755 | \$4,019

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W741400 Chg Against Wtr Clsd Projects**

**Project Class: Water**  
**Dept: DPW-Engineering**

**Description**

Funds are approved to allow for settlement of claims and items required in Project Performance Phase on Water Capital Projects which have been closed out prior to the settlement of the claims. Available balances from completed projects will be the primary source of funding for this project.

**Benefit**

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

**Financial Information**

**Initial Total Cost Est:** \$900,000  
**Year First Apprvd:** 1986  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$21,677		
04/01/23	\$85,535		

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$220,866	\$220,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 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: Decrease due to updated 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
04/01/22	\$622,754	\$190,823	\$813,577
04/01/23	\$710,504	\$1,404,481	\$2,114,985

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$251,411	\$251,411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,927,782	\$3,927,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$207,645	\$207,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,386,838</b>	<b>\$4,386,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water PayGo	\$4,386,838	\$4,386,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,386,838</b>	<b>\$4,386,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

More (Less) Than FY24 Approved  
\* = 000's

	(\$362,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$362)
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**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 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: Construction, Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$53,314		
04/01/23	\$57,530		

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$232,223	\$232,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,782,984	\$1,782,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$154,851	\$154,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,171,058</b>	<b>\$2,171,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$1,741,058	\$1,741,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,171,058</b>	<b>\$2,171,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Location**

Countywide



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W800200 Water System Security**

**Project Class: Water**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$4,800,000  
**Year First Apprvd:** 2004  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: 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: None
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$173,980	\$100,682	\$274,662
04/01/23	\$302,054	\$50,453	\$352,507

**Amendment History**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$288,811)	(\$288,811)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,637,937	\$4,637,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$217,481	\$217,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,572,607</b>	<b>\$4,572,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$4,572,607	\$4,572,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,572,607</b>	<b>\$4,572,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W800300 Balto City Water Main Rpr**

**Project Class: Water**  
**Dept: 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:
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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$932,654	\$932,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$96,000	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,133,070	\$2,133,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$80,601	\$80,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	(\$3,226,800)	(\$3,226,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$15,526</b>	<b>\$15,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$15,526	\$15,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$15,526</b>	<b>\$15,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Financial Information**

**Initial Total Cost Est:** \$2,520,000  
**Year First Apprvd:** 2004  
**Est. Operating Budget Impact:** None

As of:	Expended	Encumbered	Total
04/01/22		\$15,200	
04/01/23		\$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.

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W801200 12" St Marg/Old Mill Bttm**

**Project Class: Water**  
**Dept: DPW-Utilities**

**Description**

*This project is for design, right of way acquisition and construction of approximately 7,000 linear feet of 12-inch water main 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
3. Action Required To Complete This Project: Construction, Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$4,151,277	\$109,249	\$4,260,527
04/01/23	\$4,206,442	\$1,600,111	\$5,806,553

**Amendment History**

County Council reduced \$1,279,700 via AMD #37 to Bill 29-19.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$324,000	\$324,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$104,000	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,416,000	\$6,416,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$329,300	\$329,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,173,300</b>	<b>\$7,173,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$7,173,300	\$7,173,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,173,300</b>	<b>\$7,173,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W801700 Glen Burnie High Zone**

**Project Class: Water**  
**Dept: DPW-Utilities**

**Description**

This project provides for the design, right of way acquisition and construction of various water main 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 water main at Quarterfield Road from Sandy Hill Road to the existing main in Quarterfield Road. \* 3,170 linear feet of 12-inch water main along Hammonds Ferry Road from Oregon Ave to Hammonds Business Park. \* 2,800 linear feet of 8-inch water main along Oregon Ave to Raynor Ave. \* 2,700 linear feet of 12-inch water main along Nursery Road. \* 1,860 linear feet of 8-inch water main 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: Planning, Design, 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

As of:	Expended	Encumbered	Total
04/01/22	\$2,929,187	\$16,427	\$2,945,614
04/01/23	\$1,580,605		

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$195,314	\$195,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,308,057	\$1,308,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$110,291	\$110,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,646,662</b>	<b>\$1,646,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$1,646,662	\$1,646,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,646,662</b>	<b>\$1,646,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W803400 Water Proj Mgmt**

**Project Class: Water**  
**Dept: DPW-Utilities**

**Description**

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

**Benefit**

Improved efficiency during execution of the capital improvement program.

**Financial Information**

**Initial Total Cost Est:** \$1,000,000  
**Year First Apprvd:** 2010  
**Est. Operating Budget Impact:** Potential savings/cost avoidance

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$3,646	\$716,535	\$720,181
04/01/23	\$209,943	\$884,761	\$1,094,703

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W804000 Broad Creek WTP Exp**

**Project Class: Water**  
**Dept: 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: Planning, Design, ROW, Construction, Performance
- 3. Action Required To Complete This Project: Design, ROW, Construction, Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$16,057,505	\$6,114,606	\$22,172,111
04/01/23	\$21,396,456	\$2,547,519	\$23,943,975

**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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$3,086,920	\$3,086,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$35,437,762	\$35,437,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1,602,883	\$1,602,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$40,402,565</b>	<b>\$40,402,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$40,402,565	\$40,402,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$40,402,565</b>	<b>\$40,402,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 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, ROW
- 3. Action Required To Complete This Project: Planning, ROW

**Changes from Prior Year**

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

**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
04/01/22	\$159,183	\$137,598	\$296,781
04/01/23	\$176,549	\$130,700	\$307,249

**Amendment History**

CC removed \$1m via AMD #41 to Bill 36-17.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$321,000	\$321,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,538,000	\$1,538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$94,000	\$94,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,953,000</b>	<b>\$1,953,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$1,953,000	\$1,953,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,953,000</b>	<b>\$1,953,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 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.

**Financial Information**

**Initial Total Cost Est:** \$106,000  
**Year First Apprvd:** 2011  
**Est. Operating Budget Impact:** None

**Project Status**

1. Current Status Of This Project: Inactive
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**  
04/01/22  
04/01/23

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$10,400	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Location**

Countywide



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W805500 Arnold Lime System Upgrade**

**Project Class:** Water  
**Dept:** 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, Construction
3. Action Required To Complete This Project: Performance

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$5,938,304	\$749,002	\$6,687,306
04/01/23	\$7,042,714	\$164,957	\$7,207,670

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$272,000	\$272,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,626,321	\$6,626,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$394,868	\$394,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,298,190</b>	<b>\$7,298,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$7,298,190	\$7,298,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,298,190</b>	<b>\$7,298,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W805600 Dorsey Lime System Upgrade**

**Project Class: Water**  
**Dept: 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.

**Financial Information**

**Initial Total Cost Est:** \$3,120,000  
**Year First Apprvd:** 2017  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

As of:	Expended	Encumbered	Total
04/01/22	\$275,985	\$1,755,814	\$2,031,799
04/01/23	\$345,775	\$1,712,620	\$2,058,395

**Amendment History**

County Council reduced \$196k via AMD #41 to Bill 29-19.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$416,000	\$416,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,817,700	\$2,817,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$25,300	\$25,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,264,000</b>	<b>\$3,264,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$3,264,000	\$3,264,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,264,000</b>	<b>\$3,264,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W805800 Whiskey Bottom Road Interconn**

**Project Class: Water**  
**Dept: DPW-Utilities**

**Description**

Project consists of design, right of way acquisition, and construction of approximately 1600 LF of new 12" water main connecting the existing water main in Whiskey Bottom Road to the Howard County Public Water System.

**Benefit**

This will allow for an emergency connection to the Howard County Public Water System if required, allowing for additional redundancy in the Maryland City Pressure Zone and the Laurel area.

**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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$256,000	\$256,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$253,000	\$253,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,604,300	\$3,604,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$164,000	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,277,300</b>	<b>\$4,277,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$4,277,300	\$4,277,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,277,300</b>	<b>\$4,277,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Financial Information**

**Initial Total Cost Est:** \$3,205,000  
**Year First Apprvd:** 2018  
**Est. Operating Budget Impact:** Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$77,647	\$2,116	\$79,763
04/01/23	\$97,502	\$172,771	\$270,273

**Amendment History**



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W805900 Coriander Place WM Extension**

**Project Class: Water**  
**Dept: 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 Oregano Drive*

**Benefit**

This is a petition project and will provide water service to 15 properties.

**Financial Information**

**Initial Total Cost Est:** \$900,000  
**Year First Apprvd:** 2019  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

1. Current Status Of This Project: Complete
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

As of:	Expended	Encumbered	Total
04/01/22	\$444,232		
04/01/23	\$444,625		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$72,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$456,000	\$456,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$23,000	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$553,000</b>	<b>\$553,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$553,000	\$553,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$553,000</b>	<b>\$553,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W806000 Banbury WM Extension**

**Project Class:** Water  
**Dept:** 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.

**Financial Information**

**Initial Total Cost Est:** \$545,000  
**Year First Apprvd:** 2019  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$420,215	\$360,343	\$780,558
04/01/23	\$797,292	\$13,487	\$810,779

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$72,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$871,000	\$871,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$16,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$966,000</b>	<b>\$966,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$966,000	\$966,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$966,000</b>	<b>\$966,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W806200 Tanyard Springs Lane WM Ext**

**Project Class: Water**  
**Dept: 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: None
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$150,732	\$33,816	\$184,548
04/01/23	\$151,607	\$33,501	\$185,108

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$46,000	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$178,000	\$178,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$237,000</b>	<b>\$237,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$237,000	\$237,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$237,000</b>	<b>\$237,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W806400 Edgewater Beach Water**

**Project Class: Water**  
**Dept: DPW-Utilities**

**Description**

Funds are requested for the design, right of way acquisition and construction of a water distribution system serving the Edgewater Beach Community. This will be extended as part of a petition project.

**Benefit**

Will provide public water to the Edgewater Beach Community

**Financial Information**

**Initial Total Cost Est:** \$5,123,000  
**Year First Apprvd:** 2019  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**W808900 Severndale WTP Filter Rehab**

**Project Class:** Water  
**Dept:** DPW-Utilities

**Description**

Remove and replace original underdrain system of the existing filters for the Water Treatment Plant.

**Benefit**

This will improve the efficiency of the Water Treatment Plant, improve water quality and reduce excess backwashing.

**Financial Information**

**Initial Total Cost Est:** \$8,317,000  
**Year First Apprvd:** 2020  
**Est. Operating Budget Impact:** Indeterminate

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$154,182	\$53,622	\$207,805
04/01/23	\$189,527	\$33,677	\$223,204

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$242,000	\$242,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,870,000	\$4,870,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$205,000	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$5,317,000</b>	<b>\$5,317,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Water Bonds	\$5,317,000	\$5,317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$5,317,000</b>	<b>\$5,317,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B551600 Culvert and Closed SD Rehab**

**Project Class:ed 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description:
- 2. Change in Total Project Cost: Added FY30 request
- 3. Change in Scope None
- 4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$7,297,478	\$4,675,478	\$437,000	\$437	\$437	\$437	\$437	\$437	\$2,622	:
Land	\$678,800	\$438,800	\$40,000	\$40	\$40	\$40	\$40	\$40	\$240	:
Construction	\$43,258,216	\$16,480,216	\$4,463,000	\$4,463	\$4,463	\$4,463	\$4,463	\$4,463	\$26,778	\$4
Overhead	\$3,085,882	\$1,723,882	\$227,000	\$227	\$227	\$227	\$227	\$227	\$1,362	:
<b>Dept Req:</b>	<b>\$54,320,377</b>	<b>\$23,318,377</b>	<b>\$5,167,000</b>	<b>\$5,167</b>	<b>\$5,167</b>	<b>\$5,167</b>	<b>\$5,167</b>	<b>\$5,167</b>	<b>\$31,002</b>	<b>\$5</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$49,320,377	\$18,318,377	\$5,167,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	\$31,002	\$5
Bond Premium	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	:
<b>Dept Req:</b>	<b>\$54,320,377</b>	<b>\$23,318,377</b>	<b>\$5,167,000</b>	<b>\$5,167</b>	<b>\$5,167</b>	<b>\$5,167</b>	<b>\$5,167</b>	<b>\$5,167</b>	<b>\$31,002</b>	<b>\$5</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$5,167	\$5,167	

**Location**

Countywide

\* = 000's

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B551700 Emergency Storm Drain (B)**

**Project Class:ed 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description:
2. Change in Total Project Cost: Added FY30 request
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$6,427,758	\$1,375,835	\$7,803,594
04/01/23	\$5,675,143	\$1,576,237	\$7,251,380

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$1,393,109)	(\$1,393,109)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$9,550)	(\$9,550)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$3,724,034)	(\$3,724,034)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$176,848)	(\$176,848)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$29,450,000	\$15,350,000	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$14,100	\$2
<b>Dept Req:</b>	\$24,146,459	\$10,046,459	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$14,100	\$2
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$24,146,459	\$10,046,459	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$14,100	\$2
<b>Dept Req:</b>	\$24,146,459	\$10,046,459	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	\$14,100	\$2

**Location**

Countywide

More (Less) Than FY24 Approved  
 \* = 000's

\$0	\$0	\$0	\$0	\$0	\$2,350	\$2,350
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B551800 Storm Drainage/SWM Infrastr (B**

**Project Class:ed 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.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,972,879	\$1,832,879	\$190,000	\$190	\$190	\$190	\$190	\$190	\$1,140	
Land	\$142,500	\$82,500	\$10,000	\$10	\$10	\$10	\$10	\$10	\$60	
Construction	\$14,500,935	\$9,050,935	\$735,000	\$1,775	\$735	\$735	\$735	\$735	\$5,450	
Overhead	\$1,050,216	\$660,216	\$65,000	\$65	\$65	\$65	\$65	\$65	\$390	
<b>Dept Req:</b>	<b>\$18,666,529</b>	<b>\$11,626,529</b>	<b>\$1,000,000</b>	<b>\$2,040</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$7,040</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$17,985,529	\$10,945,529	\$1,000,000	\$2,040	\$1,000	\$1,000	\$1,000	\$1,000	\$7,040	
Bond Premium	\$681,000	\$681,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$18,666,529</b>	<b>\$11,626,529</b>	<b>\$1,000,000</b>	<b>\$2,040</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$7,040</b>	
<i>More (Less) Than FY24 Approved</i>			\$0	\$1,040	\$0	\$0	\$0	\$1,000	\$2,040	
<i>* = 000's</i>										

**Location**

Countywide

# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B552400 MR-OF-04**

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

## Description

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

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

## Benefit

Water Quality Improvement and Regulatory Compliance

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease due to updated cost estimates
3. Change in Scope: None
4. Change in Timing: None

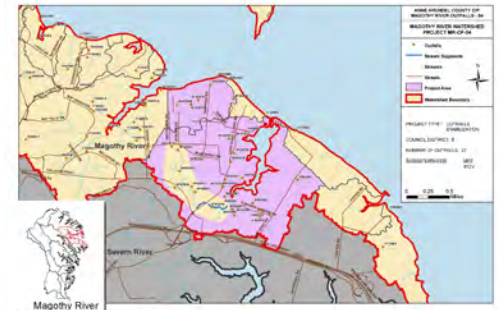
Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$718,000	\$718,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$143,600	\$143,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,101,403	\$1,261,403	(\$160,000)	\$0	\$0	\$0	\$0	\$0	(\$160)	
Overhead	\$129,900	\$129,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,092,903</b>	<b>\$2,252,903</b>	<b>(\$160,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$160)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$2,092,903	\$2,252,903	(\$160,000)	\$0	\$0	\$0	\$0	\$0	(\$160)	
<b>Dept Req:</b>	<b>\$2,092,903</b>	<b>\$2,252,903</b>	<b>(\$160,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$160)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$160,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$160)</i>	
<i>* = 000's</i>										

## Financial Information

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

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

## Amendment History



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B552600 MR-OF-02**

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

## Description

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

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

## Benefit

Water Quality Improvement and Regulatory Compliance

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease due to updated cost estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$108,000	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$288,700	\$338,700	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50)	
Overhead	\$37,600	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$454,300</b>	<b>\$504,300</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$454,300	\$504,300	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50)	
<b>Dept Req:</b>	<b>\$454,300</b>	<b>\$504,300</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$50)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$50,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$50)</i>	
<i>* = 000's</i>										

## Financial Information

**Initial Total Cost Est:** \$6,252,100  
**Year First Apprvd:** 2014  
**Est. Operating Budget Impact:** Indeterminate

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

## Amendment History



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B553700 PT-ST-02**

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

## Description

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

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

## Benefit

Water Quality Improvement and Regulatory Compliance

## Project Status

1. Current Status Of This Project:
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 due to updated cost estimates
3. Change in Scope None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,994,845	\$2,994,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$775,500	\$775,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,862,375	\$5,772,936	\$2,089,439	\$0	\$0	\$0	\$0	\$0	\$2,089	
Overhead	\$682,280	\$682,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$12,314,999</b>	<b>\$10,225,560</b>	<b>\$2,089,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,089</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$11,405,299	\$9,315,860	\$2,089,439	\$0	\$0	\$0	\$0	\$0	\$2,089	
Other State Grants	\$909,700	\$909,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$12,314,999</b>	<b>\$10,225,560</b>	<b>\$2,089,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,089</b>	
More (Less) Than FY24 Approved			\$2,089,439	\$0	\$0	\$0	\$0	\$0	\$2,089	

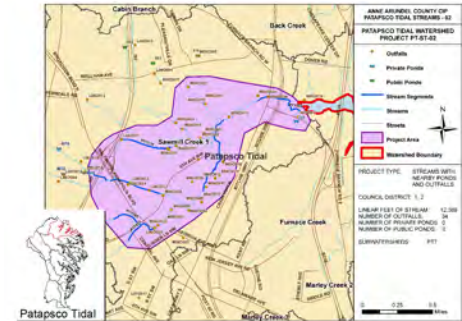
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## Financial Information

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

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

## Amendment History



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B554300 PT-ST-04**

**Project Class:ed 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
3. Action Required To Complete This Project: Design, ROW, Construction, Performance

## Changes from Prior Year

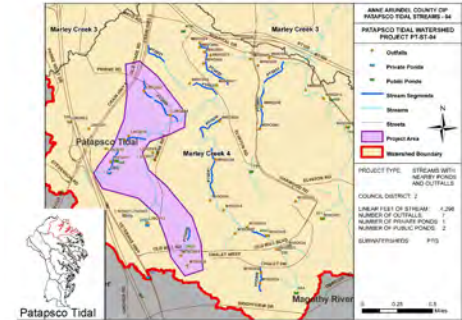
1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease due to updated cost estimates
3. Change in Scope: None
4. Change in Timing: None

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

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,233,700	\$1,233,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,084,050	\$6,342,050	(\$1,258,000)	\$0	\$0	\$0	\$0	\$0	(\$1,258)	
Overhead	\$404,750	\$404,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,782,500</b>	<b>\$8,040,500</b>	<b>(\$1,258,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,258)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$5,523,900	\$6,781,900	(\$1,258,000)	\$0	\$0	\$0	\$0	\$0	(\$1,258)	
Other Fed Grants	\$768,000	\$768,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$490,600	\$490,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,782,500</b>	<b>\$8,040,500</b>	<b>(\$1,258,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,258)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$1,258,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$1,258)</i>	

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# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B555400 Patapsco Non-Tidal Outfalls**

**Project Class:ed 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

## Project Status

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

## Changes from Prior Year

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,710,900	\$2,710,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$458,200	\$458,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$12,768,400	\$10,668,400	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100	\$0
Overhead	\$635,900	\$635,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$16,573,400</b>	<b>\$14,473,400</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$16,573,400	\$14,473,400	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100	\$0
<b>Dept Req:</b>	<b>\$16,573,400</b>	<b>\$14,473,400</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>	
<i>More (Less) Than FY24 Approved</i>			\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100	

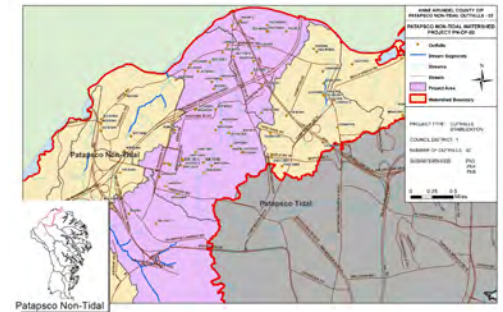
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## Financial Information

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

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

## Amendment History





# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B555600 PN-PP-01**

**Project Class:ed 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: 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: Increase due to updated cost estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$515,849	\$515,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$197,600	\$197,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,559,115	\$3,359,115	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200
Overhead	\$187,461	\$187,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$5,460,024</b>	<b>\$4,260,024</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$5,460,024	\$4,260,024	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200
<b>Dept Req:</b>	<b>\$5,460,024</b>	<b>\$4,260,024</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	
<i>More (Less) Than FY24 Approved</i>			\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200	
<i>* = 000's</i>										

## Financial Information

**Initial Total Cost Est:** \$5,296,200  
**Year First Apprvd:** 2014  
**Est. Operating Budget Impact:** Between \$100,000 and \$500,000 per year

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

## Amendment History



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

B555700 PN-PC-01

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

## Description

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

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

## Benefit

Water Quality Improvement and Regulatory Compliance

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease due to updated cost estimates
3. Change in Scope None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$84,710	\$84,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$650	(\$350)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1	\$1
Construction	\$2,334,527	\$2,959,844	(\$625,317)	\$0	\$0	\$0	\$0	\$0	(\$625)	(\$625)
Overhead	\$181,717	\$181,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,601,604</b>	<b>\$3,225,921</b>	<b>(\$624,317)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$624)</b>	<b>(\$624)</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$2,601,604	\$3,225,921	(\$624,317)	\$0	\$0	\$0	\$0	\$0	(\$624)	(\$624)
<b>Dept Req:</b>	<b>\$2,601,604</b>	<b>\$3,225,921</b>	<b>(\$624,317)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$624)</b>	<b>(\$624)</b>
More (Less) Than FY24 Approved			(\$624,317)	\$0	\$0	\$0	\$0	\$0	(\$624)	(\$624)

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## Financial Information

Initial Total Cost Est: \$3,158,100  
 Year First Apprvd: 2014  
 Est. Operating Budget Impact: Between \$100,000 and \$500,000 per year

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

## Amendment History



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B556200 UP-ST-01**

**Project Class:ed 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: 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: Decrease due to updated cost estimates
3. Change in Scope: None
4. Change in Timing: None

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

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$231,100	\$631,100	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400)	
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	
<b>Dept Req:</b>	<b>\$452,700</b>	<b>\$852,700</b>	<b>(\$400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$400)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$452,700	\$852,700	(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400)	
<b>Dept Req:</b>	<b>\$452,700</b>	<b>\$852,700</b>	<b>(\$400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$400)</b>	
More (Less) Than FY24 Approved			(\$400,000)	\$0	\$0	\$0	\$0	\$0	(\$400)	

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# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B556300 UP-OF-01**

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

## Description

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

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

## Benefit

Water Quality Improvement and Regulatory Compliance

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease due to updated cost estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$471,845	\$656,200	(\$184,355)	\$0	\$0	\$0	\$0	\$0	(\$184)	
Land	\$52,500	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$0	\$6,204,200	(\$6,204,200)	\$0	\$0	\$0	\$0	\$0	(\$6,204)	
Overhead	\$105,700	\$405,700	(\$300,000)	\$0	\$0	\$0	\$0	\$0	(\$300)	
<b>Dept Req:</b>	<b>\$630,045</b>	<b>\$7,318,600</b>	<b>(\$6,688,555)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,689)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$630,045	\$7,318,600	(\$6,688,555)	\$0	\$0	\$0	\$0	\$0	(\$6,689)	
<b>Dept Req:</b>	<b>\$630,045</b>	<b>\$7,318,600</b>	<b>(\$6,688,555)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,689)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$6,688,555)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$6,689)</i>	

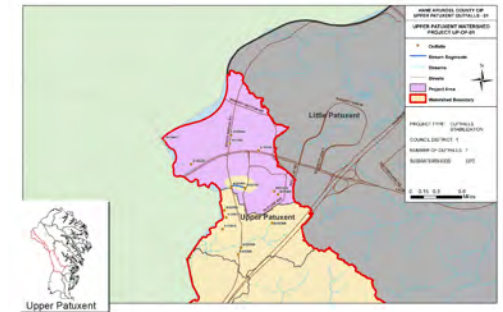
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## Financial Information

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

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

## Amendment History



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

B558100 SE-PC-01

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

## Description

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

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

## Benefit

Water Quality Improvement and Regulatory Compliance

## Project Status

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

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease due to updated cost estimates
3. Change in Scope None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$113,224)	(\$113,224)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,178,260	\$4,219,260	(\$41,000)	\$0	\$0	\$0	\$0	\$0	(\$41)	
Overhead	\$414,286	\$414,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,480,322</b>	<b>\$4,521,322</b>	<b>(\$41,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$41)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$4,480,322	\$4,521,322	(\$41,000)	\$0	\$0	\$0	\$0	\$0	(\$41)	
<b>Dept Req:</b>	<b>\$4,480,322</b>	<b>\$4,521,322</b>	<b>(\$41,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$41)</b>	
<i>More (Less) Than FY24 Approved</i>			(\$41,000)	\$0	\$0	\$0	\$0	\$0	(\$41)	

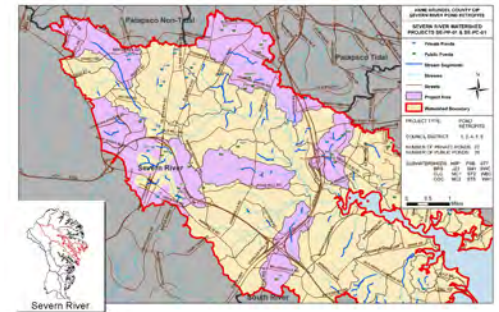
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## Financial Information

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

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

## Amendment History



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B559100 SO-ST-01**

**Project Class:ed 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
3. Action Required To Complete This Project: ROW, Construction, Performance

**Changes from Prior Year**

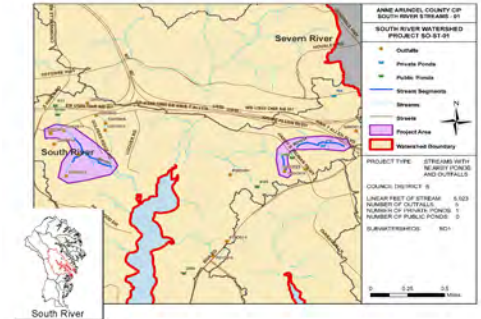
1. Change in Name or Description: None
2. Change in Total Project Cost: Increase due to updated cost estimates
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$688,000	\$688,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$107,600	\$107,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,902,000	\$5,362,000	\$1,540,000	\$0	\$0	\$0	\$0	\$0	\$1,540	\$1,540
Overhead	\$342,400	\$342,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$8,040,000</b>	<b>\$6,500,000</b>	<b>\$1,540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,540</b>	<b>\$1,540</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$8,040,000	\$6,500,000	\$1,540,000	\$0	\$0	\$0	\$0	\$0	\$1,540	\$1,540
<b>Dept Req:</b>	<b>\$8,040,000</b>	<b>\$6,500,000</b>	<b>\$1,540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,540</b>	<b>\$1,540</b>
<i>More (Less) Than FY24 Approved</i>			<i>\$1,540,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,540</i>	

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# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B559200 SO-OF-01**

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

## Description

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

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

## Benefit

Water Quality Improvement and Regulatory Compliance

## Project Status

1. Current Status Of This Project: Inactive
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: Decrease due to updated cost estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$691,575	\$691,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$873,888	\$1,186,557	(\$312,669)	\$0	\$0	\$0	\$0	\$0	(\$313)	
Overhead	\$206,868	\$206,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,792,331</b>	<b>\$2,105,000</b>	<b>(\$312,669)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$313)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$1,792,331	\$2,105,000	(\$312,669)	\$0	\$0	\$0	\$0	\$0	(\$313)	
<b>Dept Req:</b>	<b>\$1,792,331</b>	<b>\$2,105,000</b>	<b>(\$312,669)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$313)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$312,669)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$313)</i>	

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## Financial Information

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

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

## Amendment History





# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B559600 SO-OF-03**

**Project Class:ed 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: Inactive
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

## Changes from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease due to updated cost estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$181,681	\$181,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$164,324	\$381,000	(\$216,676)	\$0	\$0	\$0	\$0	\$0	(\$217)	
Construction	\$1	(\$186,676)	\$186,676	\$0	\$0	\$0	\$0	\$0	\$187	
Overhead	\$58,482	\$58,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$404,488</b>	<b>\$434,488</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$404,488	\$434,488	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$30)	
<b>Dept Req:</b>	<b>\$404,488</b>	<b>\$434,488</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$30,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$30)</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
04/01/22	\$393,482	\$11,837	\$405,319
04/01/23	\$393,482	\$11,837	\$405,319

## Amendment History





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B559700 SO-ST-04**

**Project Class:ed 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
3. Action Required To Complete This Project: ROW, Construction, Performance

**Changes from Prior Year**

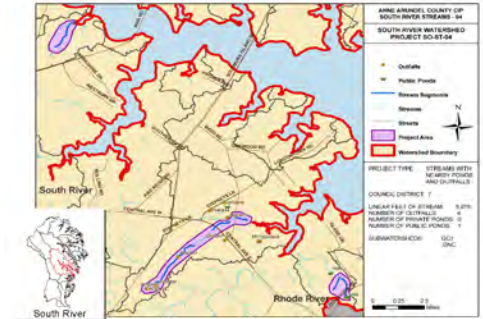
1. Change in Name or Description: None
2. Change in Total Project Cost: Increase due to updated cost estimates
3. Change in Scope None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
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	\$10,609,431	\$8,459,431	\$2,150,000	\$0	\$0	\$0	\$0	\$0	\$2,150	
Overhead	\$527,564	\$527,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$12,505,014</b>	<b>\$10,355,014</b>	<b>\$2,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,150</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$10,687,014	\$8,537,014	\$2,150,000	\$0	\$0	\$0	\$0	\$0	\$2,150	
Other State Grants	\$1,818,000	\$1,818,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$12,505,014</b>	<b>\$10,355,014</b>	<b>\$2,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,150</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$2,150,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,150</i>	

\* = 000's



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

B559800 SO-OF-04

Project Class:ed 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, 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 updated cost estimates
3. Change in Scope: None
4. Change in Timing: None

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$491,560	\$491,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$29,250	\$29,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,476,174	\$2,021,391	(\$545,217)	\$0	\$0	\$0	\$0	\$0	(\$545)	
Overhead	\$143,017	\$143,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,140,000</b>	<b>\$2,685,217</b>	<b>(\$545,217)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$545)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$2,140,000	\$2,685,217	(\$545,217)	\$0	\$0	\$0	\$0	\$0	(\$545)	
<b>Dept Req:</b>	<b>\$2,140,000</b>	<b>\$2,685,217</b>	<b>(\$545,217)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$545)</b>	
<i>More (Less) Than FY24 Approved</i>			<i>(\$545,217)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$545)</i>	
<i>* = 000's</i>										

## 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
04/01/22	\$871,261	\$43,065	\$914,326
04/01/23	\$589,469	\$1,352,644	\$1,942,113

## Amendment History



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B560200 SO-PC-01**

**Project Class:ed 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

## Project Status

1. Current Status Of This Project: Active
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: Decrease due to updated cost estimates
3. Change in Scope None
4. Change in Timing: None

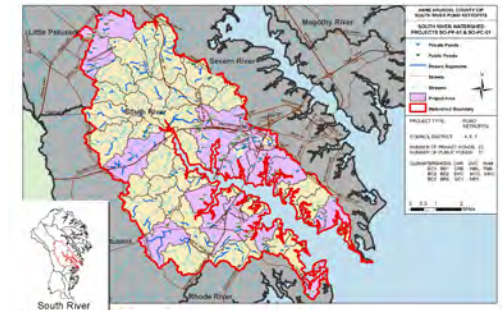
Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$465,622	\$465,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$191,125	\$237,404	(\$46,279)	\$0	\$0	\$0	\$0	\$0	(\$46)	
Overhead	\$106,953	\$106,953	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$764,700</b>	<b>\$810,979</b>	<b>(\$46,279)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$46)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$764,700	\$810,979	(\$46,279)	\$0	\$0	\$0	\$0	\$0	(\$46)	
<b>Dept Req:</b>	<b>\$764,700</b>	<b>\$810,979</b>	<b>(\$46,279)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$46)</b>	
<i>More (Less) Than FY24 Approved</i>			(\$46,279)	\$0	\$0	\$0	\$0	\$0	(\$46)	
<i>* = 000's</i>										

## Financial Information

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

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

## Amendment History



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B561100 WPRP Restoration Grant**

**Project Class:ed 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: Increase due to updated cost estimates
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$4,000,000	\$3,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
<b>Dept Req:</b>	\$4,000,000	\$3,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$4,000,000	\$3,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
<b>Dept Req:</b>	\$4,000,000	\$3,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
<i>More (Less) Than FY24 Approved</i>			\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B568000 Shipley's Choice Stream Restor**

**Project Class:ed 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, ROW
3. Action Required To Complete This Project: Permitting, construction, performance

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$565,000	\$565,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,037,000	\$3,652,000	\$1,385,000	\$0	\$0	\$0	\$0	\$0	\$1,385	\$1,385
Overhead	\$280,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$5,982,000</b>	<b>\$4,597,000</b>	<b>\$1,385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,385</b>	<b>\$1,385</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$5,982,000	\$4,597,000	\$1,385,000	\$0	\$0	\$0	\$0	\$0	\$1,385	\$1,385
<b>Dept Req:</b>	<b>\$5,982,000</b>	<b>\$4,597,000</b>	<b>\$1,385,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,385</b>	<b>\$1,385</b>
<i>More (Less) Than FY24 Approved</i>			<i>\$1,385,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,385</i>	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B568300 Pub/Priv Perf of Wtr Qlty Imps**

**Project Class:ed 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: Bid, award, construction
- 3. Action Required To Complete This Project: Bid, award, construction

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase due to updated cost estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$3,090)	(\$3,090)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	(\$117)	(\$117)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$20,297,500	\$18,297,500	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	
<b>Dept Req:</b>	<b>\$20,294,293</b>	<b>\$18,294,293</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$15,294,293	\$13,294,293	\$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	
<b>Dept Req:</b>	<b>\$20,294,293</b>	<b>\$18,294,293</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	
<i>More (Less) Than FY24 Approved</i>			\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000	

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B571100 Magothy Outfalls**

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

**Description**

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Increase due to updated cost estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$3,159,310	\$997,783	\$4,157,092
04/01/23	\$3,799,409	\$1,516,319	\$5,315,729

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,873,809	\$1,873,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$397,600	\$397,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,628,800	\$3,139,300	\$4,489,500	\$0	\$0	\$0	\$0	\$0	\$4,490	
Overhead	\$675,015	\$675,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$10,575,224</b>	<b>\$6,085,724</b>	<b>\$4,489,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,490</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$9,748,224	\$5,258,724	\$4,489,500	\$0	\$0	\$0	\$0	\$0	\$4,490	
Other State Grants	\$827,000	\$827,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$10,575,224</b>	<b>\$6,085,724</b>	<b>\$4,489,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,490</b>	
<i>More (Less) Than FY24 Approved</i>			<i>\$4,489,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,490</i>	

\* = 000's





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B571600 Severn Outfalls**

**Project Class:ed 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:** Between \$100,000 and \$500,000 per year

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

**Project Status**

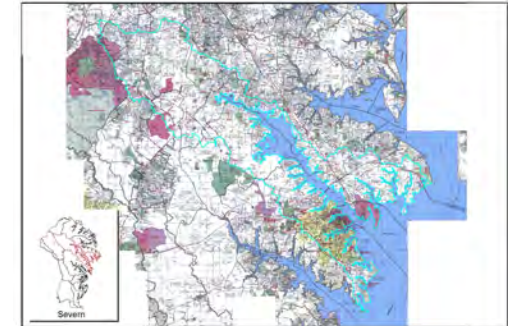
1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: Design, ROW, Construction

**Changes from Prior Year**

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$34,100	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$66,300	\$66,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$138,300	(\$161,700)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	\$300
Overhead	\$61,300	\$61,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	\$300
<b>Dept Req:</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
<i>More (Less) Than FY24 Approved</i>			\$300,000	\$0	\$0	\$0	\$0	\$0	\$300	
<i>* = 000's</i>										





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B571700 South Outfalls**

**Project Class:ed 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: None
- 3. Action Required To Complete This Project: None

**Changes from Prior Year**

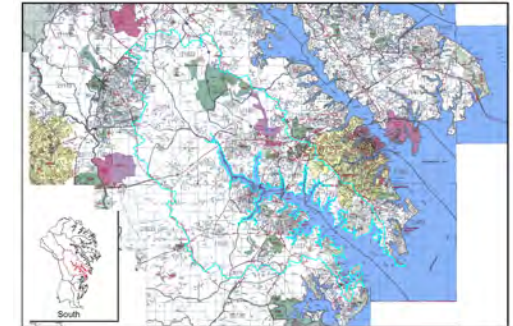
- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decrease due to updated cost estimates
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$739,438	\$739,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$453,338	\$453,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,213,504	\$5,265,909	(\$52,405)	\$0	\$0	\$0	\$0	\$0	(\$52)	
Overhead	\$886,736	\$886,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,293,015</b>	<b>\$7,345,420</b>	<b>(\$52,405)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$52)</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$7,293,015	\$7,345,420	(\$52,405)	\$0	\$0	\$0	\$0	\$0	(\$52)	
<b>Dept Req:</b>	<b>\$7,293,015</b>	<b>\$7,345,420</b>	<b>(\$52,405)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$52)</b>	
<i>More (Less) Than FY24 Approved</i>			(\$52,405)	\$0	\$0	\$0	\$0	\$0	(\$52)	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B577500 Permit Cycle 3 Placeholder**

**Project Class:ed 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: 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: Deleted FY25 funding, added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$82,000,000	\$0	\$0	\$26,000	\$26,000	\$10,000	\$10,000	\$10,000	\$82,000	
<b>Dept Req:</b>	\$82,000,000	\$0	\$0	\$26,000	\$26,000	\$10,000	\$10,000	\$10,000	\$82,000	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$82,000,000	\$0	\$0	\$26,000	\$26,000	\$10,000	\$10,000	\$10,000	\$82,000	
<b>Dept Req:</b>	\$82,000,000	\$0	\$0	\$26,000	\$26,000	\$10,000	\$10,000	\$10,000	\$82,000	

More (Less) Than FY24 Approved (\$26,000,000) | \$0 | \$0 | \$0 | \$0 | \$10,000 | (\$16,000)  
 \* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B582500 Clark Station Rd Resilience Im**

**Project Class:ed 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, ROW
3. Action Required To Complete This Project: Permitting, construction, performance

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$745,000	\$500,000	\$245,000	\$0	\$0	\$0	\$0	\$0	\$245	
Land	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$7,400,000	\$2,400,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000	
Overhead	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$9,245,000</b>	<b>\$4,000,000</b>	<b>\$5,245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,245</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$9,245,000	\$4,000,000	\$5,245,000	\$0	\$0	\$0	\$0	\$0	\$5,245	
<b>Dept Req:</b>	<b>\$9,245,000</b>	<b>\$4,000,000</b>	<b>\$5,245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,245</b>	
<i>More (Less) Than FY24 Approved</i>			\$5,245,000	\$0	\$0	\$0	\$0	\$0	\$5,245	
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B585300 Lake Marion Construction**

**Project Class:ed 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:** Less than \$100,000 per year

**Project Status**

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: New, Planning, Design
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 updated cost estimates
3. Change in Scope: None
4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,525,000	\$1,325,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200	\$200
Overhead	\$125,000	\$75,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50	\$50
<b>Dept Req:</b>	<b>\$1,750,000</b>	<b>\$1,500,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$1,750,000	\$1,500,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	\$250
<b>Dept Req:</b>	<b>\$1,750,000</b>	<b>\$1,500,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>
<i>More (Less) Than FY24 Approved</i>			\$250,000	\$0	\$0	\$0	\$0	\$0	\$250	

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B588800 Patuxent OxBow Restoration**

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

**Description**

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Financial Information**

**Initial Total Cost Est:** \$750,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** Between \$100,000 and \$500,000 per year

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,293,500	\$635,000	\$1,658,500	\$0	\$0	\$0	\$0	\$0	\$1,659	
Overhead	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	<b>\$2,408,500</b>	<b>\$750,000</b>	<b>\$1,658,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,659</b>	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$2,408,500	\$750,000	\$1,658,500	\$0	\$0	\$0	\$0	\$0	\$1,659	
<b>Dept Req:</b>	<b>\$2,408,500</b>	<b>\$750,000</b>	<b>\$1,658,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,659</b>	
<i>More (Less) Than FY24 Approved</i>			\$1,658,500	\$0	\$0	\$0	\$0	\$0	\$1,659	

\* = 000's

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B551900 Stormwater Project Management**

**Project Class:ed 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

**Project Status**

1. Current Status Of This Project: Inactive
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
04/01/22		\$23,055	
04/01/23	\$1,986	\$32,514	\$34,500

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Project Reimbursement	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

\* = 000's

**Location**

Countywide

# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B552000 MR-ST-01**

**Project Class:ed 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

## 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

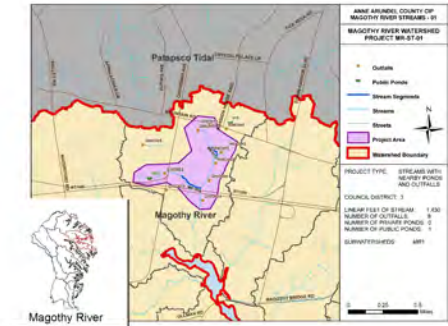
Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$111,765	\$111,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$156,418	\$156,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$187,642	\$187,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$51,631	\$51,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$507,457</b>	<b>\$507,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$507,457	\$507,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$507,457</b>	<b>\$507,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

## Financial Information

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

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

## Amendment History



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B552200 MR-ST-03**

**Project Class:ed 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: Active
2. Action Taken In Current Fiscal Year: Performance
3. Action Required To Complete This Project: Performance

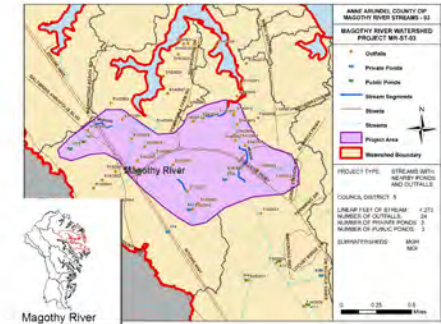
**Changes from Prior Year**

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Pl
Plans and Engineering	\$1,183,177	\$1,183,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$860,000	\$860,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$10,549,500	\$10,549,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$871,978	\$871,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$13,464,655</b>	<b>\$13,464,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Pl
WPRF Bonds	\$12,964,655	\$13,464,655	(\$500,000)	\$0	\$0	\$0	\$0	\$0	(\$500)	
Other State Grants	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500	
<b>Dept Req:</b>	<b>\$13,464,655</b>	<b>\$13,464,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										





# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B552300 MR-ST-04**

**Project Class:ed 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
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

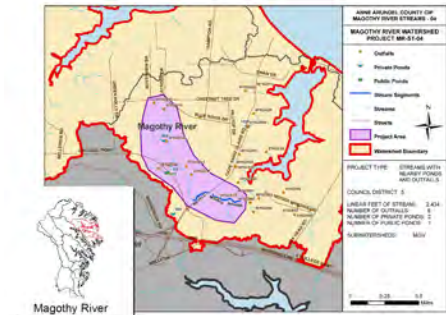
Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$314,188	\$314,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$239,900	\$239,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$525,256)	(\$525,256)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$31,577	\$31,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$60,409</b>	<b>\$60,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$60,409	\$60,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$60,409</b>	<b>\$60,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

## Financial Information

**Initial Total Cost Est:** \$6,753,200  
**Year First Apprvd:** 2014  
**Est. Operating Budget Impact:** None

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

## Amendment History



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B552500 MR-OF-03**

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

## Description

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

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

## Benefit

Water Quality Improvement and Regulatory Compliance

## Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design, ROW, Construction, Performance
3. Action Required To Complete This Project: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$122,300	\$122,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,387,610	\$1,387,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$118,090	\$118,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,628,000</b>	<b>\$1,628,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$1,628,000	\$1,628,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,628,000</b>	<b>\$1,628,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

## Financial Information

**Initial Total Cost Est:** \$7,722,300  
**Year First Apprvd:** 2014  
**Est. Operating Budget Impact:** Indeterminate

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

## Amendment History



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B552900 MR-PC-01**

**Project Class:ed 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, 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$8,670	\$8,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$5,358)	(\$5,358)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$11,731	\$11,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$25,043</b>	<b>\$25,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$25,043	\$25,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$25,043</b>	<b>\$25,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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## Financial Information

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

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

## Amendment History



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B553300 PT-PP-01**

**Project Class:ed 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:
2. Action Taken In Current Fiscal Year:
3. Action Required To Complete This Project:

## Changes from Prior Year

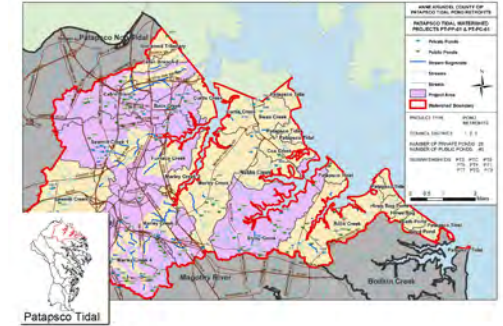
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

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

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$150,968	\$150,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,200	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$482,070	\$482,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$38,360	\$38,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$681,597</b>	<b>\$681,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$681,597	\$681,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$681,597</b>	<b>\$681,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B553500 PT-ST-01**

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

## Description

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

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

## Benefit

Water Quality Improvement and Regulatory Compliance

## Project Status

1. Current Status Of This Project:
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

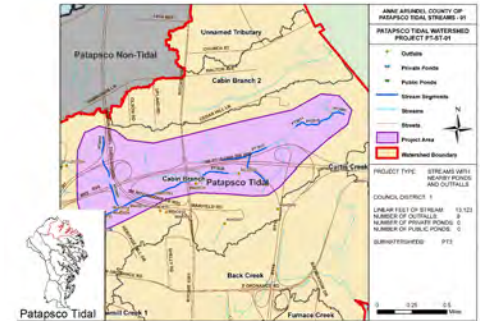
Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,372,600	\$1,372,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$837,200	\$837,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$989,700	\$989,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$357,700	\$357,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,557,200</b>	<b>\$3,557,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$3,557,200	\$3,557,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,557,200</b>	<b>\$3,557,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

## Financial Information

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

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

## Amendment History



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B553600 PT-OF-02**

**Project Class:ed 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: Performance
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

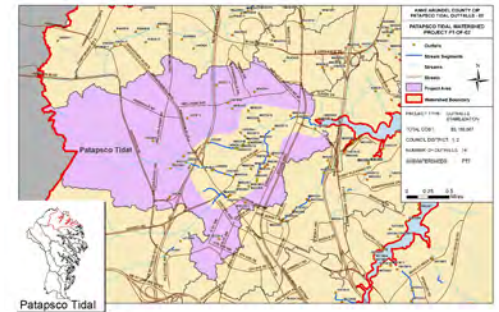
Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$659,900	\$659,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$90,100	\$90,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

## Financial Information

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

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

## Amendment History



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B553800 PT-OF-03**

**Project Class:ed 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:** Between \$100,000 and \$500,000 per year

**Project Status**

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

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,710,000	\$1,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,400,000	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$203,500	\$203,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$5,413,500</b>	<b>\$5,413,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$3,413,500	\$3,413,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fed Grants	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$5,413,500</b>	<b>\$5,413,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B553900 PT-ST-03**

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

## Description

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

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

## Benefit

Water Quality Improvement and Regulatory Compliance

## Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year:
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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,005,920	\$1,005,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$40,500	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,179,100	\$3,179,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$245,529	\$245,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,471,049</b>	<b>\$4,471,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$2,750,049	\$2,750,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,721,000	\$1,721,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,471,049</b>	<b>\$4,471,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY24 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

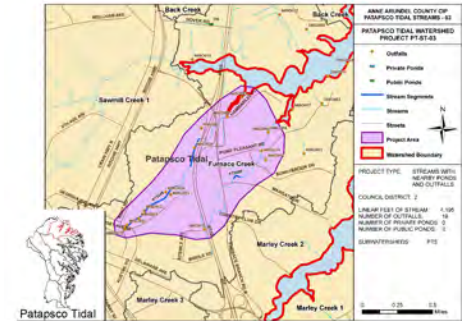
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## Financial Information

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

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

## Amendment History





# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B554000 PT-PC-01**

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

## Description

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

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

## Benefit

Water Quality Improvement and Regulatory Compliance

## Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design, ROW, Construction
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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$336,836)	(\$336,836)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	(\$6,525)	(\$6,525)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,306,567	\$1,306,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$270,701	\$270,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,233,907</b>	<b>\$1,233,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$1,233,907	\$1,233,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,233,907</b>	<b>\$1,233,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY24 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

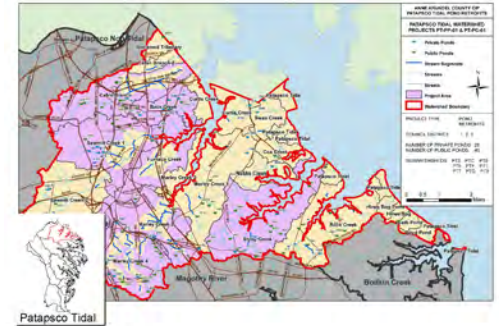
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## Financial Information

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

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

## Amendment History



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B554100 PT-OF-04**

**Project Class:ed 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:** 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: ROW, Construction, Performance

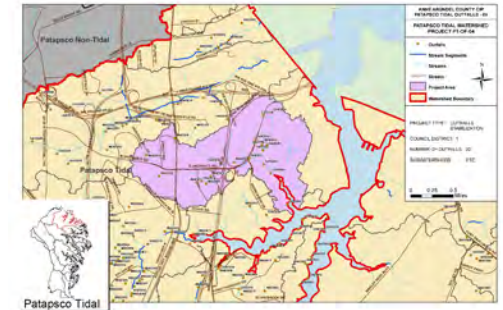
**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$512,334	\$512,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$134,400	\$134,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,952,600	\$5,952,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$475,782	\$475,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,075,116</b>	<b>\$7,075,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$7,075,116	\$7,075,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$7,075,116</b>	<b>\$7,075,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B554400 PT-ST-05**

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

## Description

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

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

## Benefit

Water Quality Improvement and Regulatory Compliance

## Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year:
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

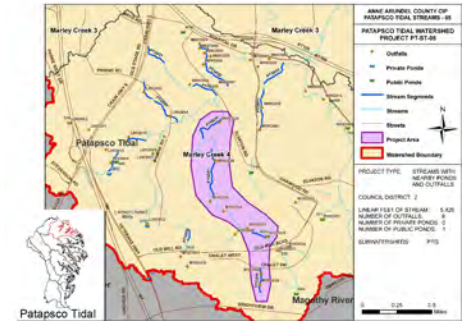
Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,034,100	\$1,034,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,560,000	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$194,400	\$194,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,148,500</b>	<b>\$4,148,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$4,148,500	\$4,148,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,148,500</b>	<b>\$4,148,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

## Financial Information

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

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

## Amendment History



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B554800 PT-ST-07**

**Project Class:ed 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
3. Action Required To Complete This Project: Planning, Design, ROW, Construction, Performance

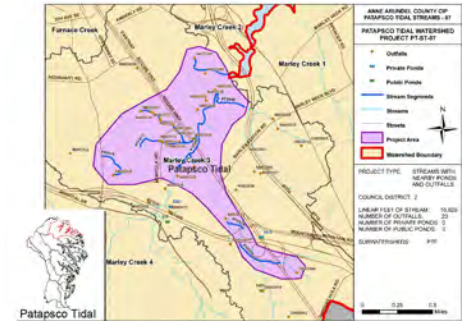
## Changes from Prior Year

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

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

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$4,060,337	\$4,060,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,037,048	\$5,037,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$630,417	\$630,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$9,797,802</b>	<b>\$9,797,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$9,797,802	\$9,797,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$9,797,802</b>	<b>\$9,797,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY24 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* = 000's										



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B555300 PN-OF-01**

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

## Description

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

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

## Benefit

Water Quality Improvement and Regulatory Compliance

## Project Status

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

## Changes from Prior Year

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

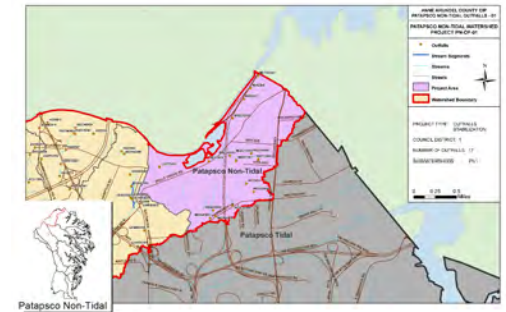
Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$597,886	\$597,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,445,509	\$2,445,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$292,406	\$292,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,435,800</b>	<b>\$3,435,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$3,435,800	\$3,435,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,435,800</b>	<b>\$3,435,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY24 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* = 000's										

## Financial Information

**Initial Total Cost Est:** \$7,884,200  
**Year First Apprvd:** 2014  
**Est. Operating Budget Impact:** Between \$100,000 and \$500,000 per year

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

## Amendment History



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B555800 BK-ST-01**

**Project Class:ed 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 : Outfalls and 2 Stream Segments (682 Lineal Feet). Additional required funding is deferred to a future budget.*

## Benefit

Water Quality Improvement and Regulatory Compliance

## Financial Information

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

## Project Status

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

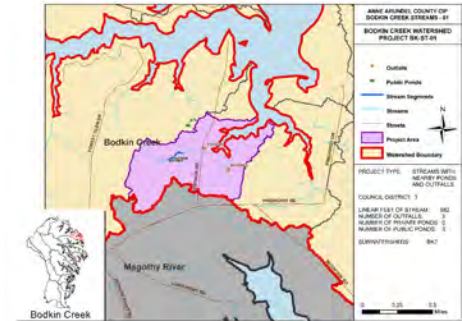
## Changes from Prior Year

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

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

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$24,282	\$24,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$3,700	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$35,796)	(\$35,796)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$7,815	\$7,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B556100 BK-PC-01**

**Project Class:ed 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:** 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: None

## Changes from Prior Year

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

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

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$42,245	\$42,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,408,465	\$1,408,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$127,656	\$127,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,579,366</b>	<b>\$1,579,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$1,579,366	\$1,579,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,579,366</b>	<b>\$1,579,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY24 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's





# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B556400 UP-PP-01**

**Project Class:ed 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: Complete
2. Action Taken In Current Fiscal Year: None
3. Action Required To Complete This Project: None

## Changes from Prior Year

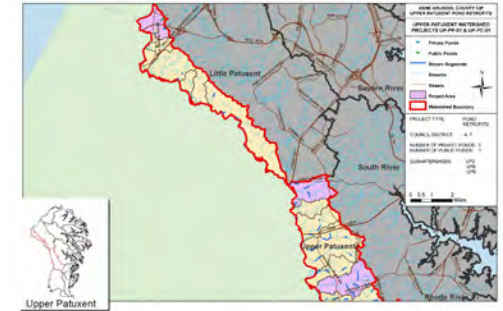
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

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

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$2,400	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$15,100	\$15,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's





# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B556700 LP-OF-01**

**Project Class:ed 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

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$543,600	\$543,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$108,700	\$108,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,424,600	\$3,424,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$303,100	\$303,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,380,000</b>	<b>\$4,380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$4,379,000	\$4,379,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contribution	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$4,380,000</b>	<b>\$4,380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

## Financial Information

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

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

## Amendment History



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B556800 LP-OF-02**

**Project Class:ed 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, ROW
3. Action Required To Complete This Project: Design, ROW, Construction

## Changes from Prior Year

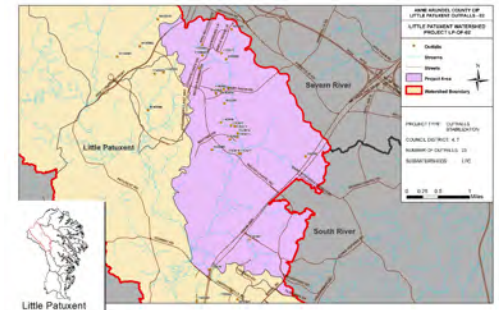
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing: None

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

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,491,664	\$1,491,664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$175,300	\$175,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,936,637	\$3,936,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$505,958	\$505,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,109,560</b>	<b>\$6,109,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$6,074,560	\$6,074,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,109,560</b>	<b>\$6,109,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY24 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B556900 LP-OF-03**

**Project Class:ed 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, 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: None
3. Change in Scope None
4. Change in Timing: None

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

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,620,757	\$1,620,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$159,700	\$159,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,429,575	\$4,429,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$508,058	\$508,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,718,090</b>	<b>\$6,718,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$6,718,090	\$6,718,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$6,718,090</b>	<b>\$6,718,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

B557100 LP-PC-01

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

## Description

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

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

## Benefit

Water Quality Improvement and Regulatory Compliance

## Financial Information

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

## Project Status

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

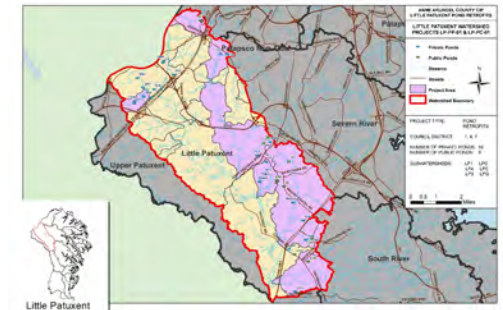
## Changes from Prior Year

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

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

## Amendment History

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$288,942	\$288,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$64,574	\$64,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$369,516</b>	<b>\$369,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$369,516	\$369,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$369,516</b>	<b>\$369,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
More (Less) Than FY24 Approved			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
* = 000's										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B557800 SE-ST-02**

**Project Class:ed 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: New, Planning
3. Action Required To Complete This Project: Design, ROW, Construction, Performance

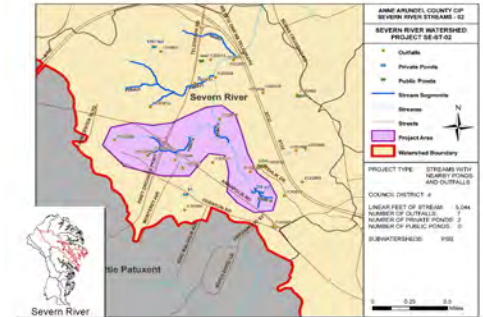
**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$698,545	\$114,436	\$812,980
04/01/23	\$706,018	\$107,280	\$813,298

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$1,013,475	\$1,013,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$261,600	\$261,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$869,750	\$869,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$132,364	\$132,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,277,189</b>	<b>\$2,277,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$2,277,189	\$2,277,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$2,277,189</b>	<b>\$2,277,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B557900 SE-OF-01**

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

## Description

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

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

## Benefit

Water Quality Improvement and Regulatory Compliance

## Project Status

1. Current Status Of This Project: Inactive
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

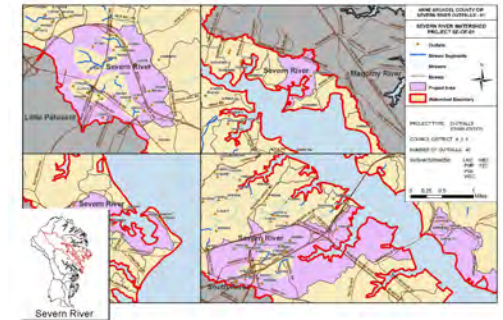
Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$51,095	\$51,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$30,350)	(\$30,350)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$28,732	\$28,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$89,477</b>	<b>\$89,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$89,477	\$89,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$89,477</b>	<b>\$89,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

## Financial Information

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

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

## Amendment History



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B558000 SE-PP-01**

**Project Class:ed 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

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

## Amendment History

## Project Status

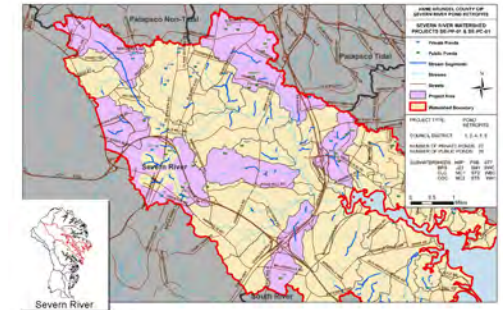
1. Current Status Of This Project: Inactive
2. Action Taken In Current Fiscal Year:
3. Action Required To Complete This Project:

## 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	(\$70,813)	(\$70,813)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$69,700	\$69,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$12,599	\$12,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$11,487</b>	<b>\$11,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$11,487	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$11,487</b>	<b>\$11,487</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's





# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B559400 SO-ST-03**

**Project Class:ed 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: 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

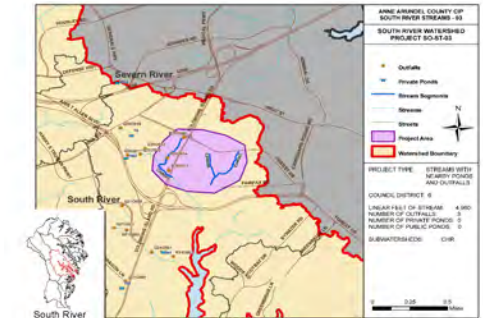
Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$239,578	\$239,578	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$52,300	\$52,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	(\$315,171)	(\$315,171)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$23,294	\$23,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

## Financial Information

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

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

## Amendment History





# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B560000 SO-OF-06**

**Project Class:ed 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:
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

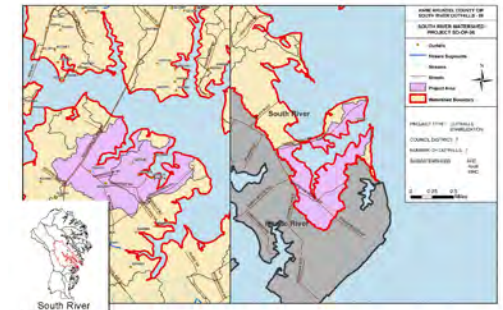
Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

## Financial Information

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

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

## Amendment History



# Schedule 4 - One-Pager Report

# FY25 Capital Budget and Program: Dept Request

**B560100 SO-PP-01**

**Project Class:ed 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: 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

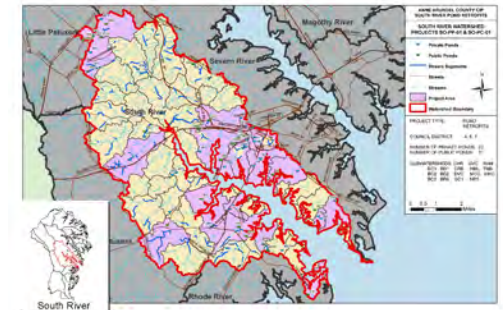
Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

## 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**  
 04/01/22  
 04/01/23

## Amendment History



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B561000 WPRP Land Acquisition**

**Project Class:ed 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: Demolition
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
04/01/22	\$453,265		
04/01/23	\$460,046	\$2,400	\$462,446

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Land	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Dept Req:</b>	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

More (Less) Than FY24 Approved  
\* = 000's

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

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B561200 WPRF Project Planning**

**Project Class:ed 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: None
- 3. Change in Scope: None
- 4. Change in Timing: None

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$214,718	\$214,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$31,421	\$31,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$246,138</b>	<b>\$246,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$246,138	\$246,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$246,138</b>	<b>\$246,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B568200 Barrensdale Outfall Rest. Cont**

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

**Description**

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

**Benefit**

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

**Financial Information**

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

**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: None

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$241,000	\$241,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$480,000	\$480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$771,000</b>	<b>\$771,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$771,000	\$771,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$771,000</b>	<b>\$771,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B571200 Patapsco Tidal Outfalls**

**Project Class:ed 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: Planning, Design
3. Action Required To Complete This Project: None

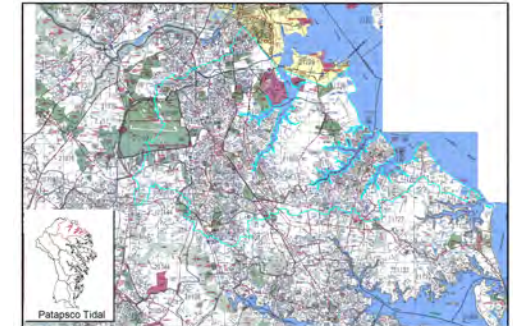
**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$620,900	\$620,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$777,100	\$777,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$192,000	\$192,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B571400 Patuxent Outfalls**

**Project Class:ed 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: None

**Project Status**

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

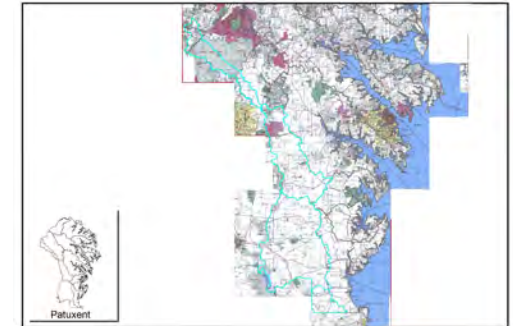
**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$223,500	\$223,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$403,500</b>	<b>\$403,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$403,500	\$403,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$403,500</b>	<b>\$403,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B573700 Kingsberry Rd Stream Restor.**

**Project Class:ed 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 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: Complete
- 2. Action Taken In Current Fiscal Year: None
- 3. Action Required To Complete This Project: None

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/22	\$1,601,432	\$4,064	\$1,605,497
04/01/23	\$1,605,596		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,470,500	\$1,470,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$69,500	\$69,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,610,000</b>	<b>\$1,610,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$410,000	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,610,000</b>	<b>\$1,610,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										





**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B574000 Najoles Road Outfall-00**

**Project Class:ed 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: 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
04/01/22	\$9,111	\$227,922	\$237,033
04/01/23	\$1,908,514	\$634,210	\$2,542,723

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,099,000	\$3,099,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,184,000</b>	<b>\$3,184,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$1,684,000	\$1,684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$3,184,000</b>	<b>\$3,184,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B585200 Long Point Living Shoreline**

**Project Class:ed 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: Design, permitting
- 3. Action Required To Complete This Project: Construction, performance

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$380,000	\$380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B585400 Lake Waterford Tributaries**

**Project Class:ed 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: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Permitting, ROW, construction, performance.

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$712,500	\$712,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B585500 Middle Patuxent Tributaries**

**Project Class:ed 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:** 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: Permitting, ROW, construction, performance.

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$712,500	\$712,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B585600 Upper Patuxent Tributaries**

**Project Class:ed 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: Design
3. Action Required To Complete This Project: Permitting, ROW, construction, performance.

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's



**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B588600 Cattail Crk Strm/Wetlnd Rest.**

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

**Description**

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

**Benefit**

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

**Financial Information**

**Initial Total Cost Est:** \$750,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** 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: Permitting, ROW, construction, performance.

**Changes from Prior Year**

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

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

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$187,500	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$525,000	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

More (Less) Than FY24 Approved  
 \* = 000's

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B588700 Septic-To-Sewer Subsidy**

**Project Class:ed 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: Active
- 2. Action Taken In Current Fiscal Year: Planning
- 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Plans and Engineering	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
WPRF Bonds	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Financial Information**

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

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

**Amendment History**

**Location**

Countywide

**Schedule 4 - One-Pager Report**

**FY25 Capital Budget and Program: Dept Request**

**B588900 PCB Monitoring & Remediation**

**Project Class:ed 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: 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	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Other	\$6,200,000	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$6,200,000	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr PI
Miscellaneous	\$6,200,000	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept Req:</b>	\$6,200,000	\$6,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* = 000's

**Financial Information**

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

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

**Amendment History**

**Location**

Countywide