

General County

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Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class General County									
C206500	Demo Bldg Code/Health	\$1,101,991	\$351,991	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
C437000	Undrgrd Storage Tank Repl	\$2,140,304	\$1,540,304	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
C443400	Agricultural Preservation Prgm	\$16,626,208	\$4,456,208	\$1,320,000	\$2,170,000	\$2,170,000	\$2,170,000	\$2,170,000	\$2,170,000
C443500	Facility Renov/Reloc	\$8,238,551	\$2,838,551	\$1,150,000	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000
C452100	Gen Co Project Plan	\$799,250	\$574,250	\$225,000	\$0	\$0	\$0	\$0	\$0
C501100	Failed Sewage&Private Well Fnd	\$1,490,000	\$1,090,000	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
C519600	Information Technology Enhance	\$112,239,177	\$49,528,177	\$14,796,000	\$12,815,000	\$8,619,000	\$8,481,000	\$9,000,000	\$9,000,000
C537500	CATV PEG	\$7,240,686	\$3,640,686	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
C537700	Septic System Enhancements	\$28,939,967	\$9,139,967	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
C537800	County Facilities & Sys Upgrad	\$71,694,500	\$28,694,500	\$10,000,000	\$7,000,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000
C543800	Rural Legacy Program	\$8,674,088	\$799,088	\$0	\$1,575,000	\$1,575,000	\$1,575,000	\$1,575,000	\$1,575,000
C549500	Bd of Education Overhead	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
C562400	Add'l Salt Storage Capacity	\$4,058,931	\$1,892,931	\$1,316,000	\$0	\$850,000	\$0	\$0	\$0
C565400	Fiber Network	\$19,595,000	\$15,825,000	\$20,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
C571700	Parking Garages Repair/Renov	\$10,550,000	\$3,995,000	\$1,645,000	\$4,469,000	\$0	\$441,000	\$0	\$0
C571800	Millersville Garage Renovation	\$2,463,000	\$0	\$0	\$0	\$128,000	\$2,335,000	\$0	\$0
C571900	Fire Equip Maint Facility	\$11,713,000	\$919,000	\$0	\$10,794,000	\$0	\$0	\$0	\$0
C574400	Balt Wash Medical Ctr	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
C577600	AA Medical Ctr	\$2,500,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0
C579700	South Co Sr Ctr Renov & Expan	\$2,475,000	\$1,827,000	\$648,000	\$0	\$0	\$0	\$0	\$0
C580000	West County Road Ops Yard	\$27,780,000	\$1,956,000	\$0	\$25,824,000	\$0	\$0	\$0	\$0
C580100	Truman Pkwy Cmplx Bathrm Reno	\$1,116,000	\$0	\$70,000	\$1,046,000	\$0	\$0	\$0	\$0
C582600	Arnold Sr Center Reno/Expansio	\$3,306,000	\$0	\$339,000	\$2,967,000	\$0	\$0	\$0	\$0
C582700	Forest Conserv Mitigation	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
C582800	EV Charging St & Oth Grn Tech	\$312,000	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0
C106700	Advance Land Acquisition	\$18,890,539	\$18,890,539	\$0	\$0	\$0	\$0	\$0	\$0
C343500	Chg Agst GC Closed Projects	\$16,991	\$16,991	\$0	\$0	\$0	\$0	\$0	\$0
C452000	Gen Co Program Mangmnt	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
C500700	Arundel Center Renovation	\$891,109	\$891,109	\$0	\$0	\$0	\$0	\$0	\$0
C531200	Reforest Prgm-Land Acquistion	\$443	\$443	\$0	\$0	\$0	\$0	\$0	\$0
C560500	Rock Creek Aerator	\$1,657,000	\$1,657,000	\$0	\$0	\$0	\$0	\$0	\$0
C565500	Odenton MARC TOD Dev Ph 1 &	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0
C568400	Brooklyn Park Sr Ctr Expansion	\$1,638,000	\$1,638,000	\$0	\$0	\$0	\$0	\$0	\$0
C574500	Chesapeake HS Turf Field	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0
C577900	Ralph Bunche Comm. Ctr.	\$313,000	\$363,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0
C579800	Defender's Memorial	\$450,000	\$375,000	\$75,000	\$0	\$0	\$0	\$0	\$0
C579900	Arundel Ctr Elevator Modern.	\$1,393,000	\$1,393,000	\$0	\$0	\$0	\$0	\$0	\$0
Total General County		\$422,203,734	\$182,443,734	\$41,116,000	\$78,990,000	\$30,172,000	\$31,332,000	\$29,075,000	\$29,075,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

	Total	Prior	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Project Class General County								
Bonds								
General County Bonds	\$267,783,381	\$94,578,781	\$22,901,200	\$68,920,500	\$20,193,800	\$21,815,600	\$19,687,700	\$19,685,800
IPA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bonds	\$267,783,381	\$94,578,781	\$22,901,200	\$68,920,500	\$20,193,800	\$21,815,600	\$19,687,700	\$19,685,800
PayGo								
Enterprise PayGo	\$5,205,600	\$530,000	\$701,300	\$877,600	\$806,700	\$827,200	\$734,600	\$728,200
Solid Wst Mgmt PayGo	\$1,814,800	\$133,000	\$815,500	\$191,900	\$171,500	\$189,200	\$152,700	\$161,000
General Fund PayGo	\$43,279,355	\$21,456,355	\$11,323,000	\$2,130,000	\$2,130,000	\$2,080,000	\$2,080,000	\$2,080,000
PayGo	\$50,299,755	\$22,119,355	\$12,839,800	\$3,199,500	\$3,108,200	\$3,096,400	\$2,967,300	\$2,969,200
Grants & Aid								
Other Fed Grants	\$699	\$699	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$49,669,771	\$21,164,771	\$3,505,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Grants & Aid	\$49,670,470	\$21,165,470	\$3,505,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Other								
Developer Contribution	\$2,000,935	\$2,000,935	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,858,507	\$9,438,507	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
E-rate Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$23,500,000	\$23,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Cable Fees	\$19,090,686	\$9,640,686	\$1,800,000	\$1,800,000	\$1,800,000	\$1,350,000	\$1,350,000	\$1,350,000
Other	\$54,450,128	\$44,580,128	\$1,870,000	\$1,870,000	\$1,870,000	\$1,420,000	\$1,420,000	\$1,420,000
General County	\$422,203,734	\$182,443,734	\$41,116,000	\$78,990,000	\$30,172,000	\$31,332,000	\$29,075,000	\$29,075,000

C206500 Demo Bldg Code/Health

Class: General County

FY2022 Council Approved

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.

Location

Countywide

Benefit

The project is necessary to meet health and safety regulations.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,099,930	Construction	\$1,055,885	\$335,885	\$0	\$144	\$144	\$144	\$144	\$144	
\$47,723	Overhead	\$46,106	\$16,106	\$0	\$6	\$6	\$6	\$6	\$6	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,147,653	Total	\$1,101,991	\$351,991	\$0	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		(\$45,662)	(\$45,662)	(\$150,000)	\$0	\$0	\$0	\$0	\$150	Multi-Yr

C206500 Demo Bldg Code/Health

Class: General County

FY2022

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY27 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1972 \$157,180

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$110,153	\$31,420	\$141,573
April 1, 2021	\$135,251	\$6,340	\$141,591

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,147,653	General Fund PayGo	\$1,101,991	\$351,991	\$0	\$150	\$150	\$150	\$150	\$150	
\$1,147,653	Total	\$1,101,991	\$351,991	\$0	\$150	\$150	\$150	\$150	\$150	
More (Less) Than Prior Year Program:		(\$45,662)	(\$45,662)	(\$150,000)	\$0	\$0	\$0	\$0	\$150	Multi-Yr

C437000 Undrgrd Storage Tank Repl

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

This project is necessary to meet regulatory compliance.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$658,402	Plans and Engineering	\$285,478	\$75,478	\$35,000	\$35	\$35	\$35	\$35	\$35	
\$4,284,686	Construction	\$1,630,793	\$1,270,793	\$60,000	\$60	\$60	\$60	\$60	\$60	
\$344,848	Overhead	\$224,033	\$194,033	\$5,000	\$5	\$5	\$5	\$5	\$5	
\$5,287,936	Total	\$2,140,304	\$1,540,304	\$100,000	\$100	\$100	\$100	\$100	\$100	
More (Less) Than Prior Year Program:		(\$3,147,632)	(\$3,247,632)	\$0	\$0	\$0	\$0	\$0	\$100	Multi-Yr

C437000 Undrgrd Storage Tank Repl

Class: General County

FY2022

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY27 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1995 \$1,500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$4,297,522	\$13,672	\$4,311,195
April 1, 2021	\$1,059,372	\$15,069	\$1,074,440

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,487,936	General County Bonds	\$2,140,304	\$1,540,304	\$100,000	\$100	\$100	\$100	\$100	\$100	
\$1,800,000	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$5,287,936	Total	\$2,140,304	\$1,540,304	\$100,000	\$100	\$100	\$100	\$100	\$100	
	More (Less) Than Prior Year Program:	(\$3,147,632)	(\$3,247,632)	\$0	\$0	\$0	\$0	\$0	\$100	Multi-Yr

C443400 Agricultural Preservation Prgm

Class: General County

FY2022 Council Approved

Description

This project provides funding for the purchase of agricultural easements or fee simple interest in accordance with the County and 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. Funds from this project will also be used to purchase relevant computer hardware and software that is deemed necessary to the program. Funds for this program are provided from county revenues as well as state agricultural land transfer tax receipts. Because the Maryland Department of Planning has certified the County's agricultural land preservation program, the county retains 75% of locally generated agricultural land transfer tax receipts, which are computed as a 5% state tax on the transfer of land being converted from agricultural to non-agricultural use.

Location

Countywide

Benefit

Agricultural and woods land preservation.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$390,426	Plans and Engineering	\$390,426	\$390,426	\$0	\$0	\$0	\$0	\$0	\$0	
\$2,711,650	Land	\$3,129,295	(\$9,040,705)	\$1,320,000	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	
(\$668,982)	Overhead	(\$701,379)	(\$701,379)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$12,134)	Furn., Fixtures and Equip.	(\$12,134)	(\$12,134)	\$0	\$0	\$0	\$0	\$0	\$0	
\$13,820,000	Other	\$13,820,000	\$13,820,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$16,240,961	Total	\$16,626,208	\$4,456,208	\$1,320,000	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	
More (Less) Than Prior Year Program:		\$385,247	(\$934,753)	(\$850,000)	\$0	\$0	\$0	\$0	\$2,170	Multi-Yr

C443400 Agricultural Preservation Prgm

Class: General County

FY2022

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY27 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1995 \$1,010,000

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$934,753	
April 1, 2021	(\$779)	\$0
		(\$779)

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$14,224,789	General County Bonds	\$14,716,984	\$4,166,984	\$1,050,000	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	
\$0	IPA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$14,095	General Fund PayGo	\$14,095	\$14,095	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,512,077	Other State Grants	\$1,475,129	\$275,129	\$200,000	\$200	\$200	\$200	\$200	\$200	
\$490,000	Miscellaneous	\$420,000	\$0	\$70,000	\$70	\$70	\$70	\$70	\$70	
\$16,240,961	Total	\$16,626,208	\$4,456,208	\$1,320,000	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	
More (Less) Than Prior Year Program:		\$385,247	(\$934,753)	(\$850,000)	\$0	\$0	\$0	\$0	\$2,170	Multi-Yr

C443500 Facility Renov/Reloc

Class: General County

FY2022 Council Approved

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.

Location

Countywide

Benefit

Reconfiguration and renovation to meet current demands.

Amendment History

Prior approval has been 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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$355,430	Plans and Engineering	\$427,430	\$262,430	\$35,000	\$26	\$26	\$26	\$26	\$26	
\$8,516,059	Construction	\$10,217,059	\$5,357,059	\$1,035,000	\$765	\$765	\$765	\$765	\$765	
\$676,282	Overhead	\$667,282	\$470,282	\$42,000	\$31	\$31	\$31	\$31	\$31	
\$234,000	Furn., Fixtures and Equip.	\$320,000	\$142,000	\$38,000	\$28	\$28	\$28	\$28	\$28	
(\$1,944,963)	Other	(\$3,393,220)	(\$3,393,220)	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,836,808	Total	\$8,238,551	\$2,838,551	\$1,150,000	\$850	\$850	\$850	\$850	\$850	
More (Less) Than Prior Year Program:		\$401,743	(\$1,448,257)	\$200,000	\$200	\$200	\$200	\$200	\$850	Multi-Yr

C443500 Facility Renov/Reloc

Class: General County

FY2022

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased due to project backlog. Added FY27 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1995 \$200,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$2,625,045	\$413,374	\$3,038,419
April 1, 2021	\$1,836,708	\$360,338	\$2,197,046

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$7,836,808	General Fund PayGo	\$8,238,551	\$2,838,551	\$1,150,000	\$850	\$850	\$850	\$850	\$850	
\$7,836,808	Total	\$8,238,551	\$2,838,551	\$1,150,000	\$850	\$850	\$850	\$850	\$850	
More (Less) Than Prior Year Program:		\$401,743	(\$1,448,257)	\$200,000	\$200	\$200	\$200	\$200	\$850	Multi-Yr

C452100 Gen Co Project Plan

Class: General County

FY2022 Council Approved

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.

Location

Countywide

Benefit

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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$577,686	Plans and Engineering	\$761,000	\$545,000	\$216,000	\$0	\$0	\$0	\$0	\$0	
\$30,531	Overhead	\$38,249	\$29,249	\$9,000	\$0	\$0	\$0	\$0	\$0	
\$0	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$608,217	Total	\$799,250	\$574,250	\$225,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$191,032	(\$33,968)	\$225,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C452100 Gen Co Project Plan

Class: General County

FY2022

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY22 Funding
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1996 \$50,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$158,928	\$17,704	\$176,632
April 1, 2021	\$194,616	\$109,444	\$304,060

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$608,217	General Fund PayGo	\$799,250	\$574,250	\$225,000	\$0	\$0	\$0	\$0	\$0	
\$608,217	Total	\$799,250	\$574,250	\$225,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$191,032	(\$33,968)	\$225,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C501100 Failed Sewage&Private Well Fnd

Class: General County

FY2022

Council Approved

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.

Location

Countywide

Benefit

Improved health conditions.

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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,540,000	Other	\$1,490,000	\$1,090,000	\$0	\$80	\$80	\$80	\$80	\$80	
\$1,540,000	Total	\$1,490,000	\$1,090,000	\$0	\$80	\$80	\$80	\$80	\$80	
More (Less) Than Prior Year Program:		(\$50,000)	\$0	(\$90,000)	(\$10)	(\$10)	(\$10)	(\$10)	\$80	Multi-Yr

C501100 Failed Sewage&Private Well Fnd

Class: General County

FY2022

Council Approved

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

Change from Prior Year

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Decrease based on revised cost estimates. Added FY27 funding.
- 3. Change in Scope None
- 4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2000 \$150,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$911,067	\$4,750	\$915,817
April 1, 2021	\$912,322	\$18,905	\$931,227

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,440,000	General Fund PayGo	\$1,390,000	\$990,000	\$0	\$80	\$80	\$80	\$80	\$80	
\$100,000	Miscellaneous	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,540,000	Total	\$1,490,000	\$1,090,000	\$0	\$80	\$80	\$80	\$80	\$80	
	More (Less) Than Prior Year Program:	(\$50,000)	\$0	(\$90,000)	(\$10)	(\$10)	(\$10)	(\$10)	\$80	Multi-Yr

C519600 Information Technology Enhance

Class: General County

FY2022

Council Approved

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

Location

Countywide

Benefit

This project will enhance information technology throughout County government.

Amendment History

Amd #105 and #106 to Bill 37-18 pushed funding from FY19 & FY20 to FY20-FY22 to better match implementation schedules. Amd #95 and #96 to Bill 31-16 deferred funding in FY17 and program to a future budget. Added \$2m via amd #94 to Bill 46-13. Removed \$200k and switched funding via amd #30 to Bill 31-12. Switched funding via amd #49 and #91 to Bill 28-10. Removed \$500k via amd #39 to Bill 24-09. Removed \$350k via amd #14 to Bill 35-08. Increased by \$99k in Council Bill #17-07. Removed \$400k via amd #22 to Bill 16-03.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$100,120,848	Other	\$112,239,177	\$49,528,177	\$14,796,000	\$12,815	\$8,619	\$8,481	\$9,000	\$9,000	
\$100,120,848	Total	\$112,239,177	\$49,528,177	\$14,796,000	\$12,815	\$8,619	\$8,481	\$9,000	\$9,000	
More (Less) Than Prior Year Program:		\$12,118,329	(\$11,844,671)	\$6,280,000	\$2,075	\$1,945	\$2,072	\$2,591	\$9,000	Multi-Yr

C519600 Information Technology Enhance

Class: General County

FY2022

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase based on historical spend and revised cost estimates.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2003 \$23,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$32,655,925	\$7,770,157	\$40,426,082
April 1, 2021	\$29,984,723	\$8,625,316	\$38,610,039

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$63,763,000	General County Bonds	\$73,714,600	\$28,942,000	\$6,698,200	\$10,746	\$6,641	\$6,465	\$7,113	\$7,111	
\$6,870,000	Enterprise PayGo	\$5,205,600	\$530,000	\$701,300	\$878	\$807	\$827	\$735	\$728	
\$1,731,000	Solid Wst Mgmt PayGo	\$1,814,800	\$133,000	\$815,500	\$192	\$172	\$189	\$153	\$161	
\$11,056,149	General Fund PayGo	\$14,803,478	\$3,222,478	\$6,581,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
\$699	Other Fed Grants	\$699	\$699	\$0	\$0	\$0	\$0	\$0	\$0	
\$200,000	Other State Grants	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$16,500,000	Bond Premium	\$16,500,000	\$16,500,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$100,120,848	Total	\$112,239,177	\$49,528,177	\$14,796,000	\$12,816	\$8,620	\$8,481	\$9,001	\$9,000	
	More (Less) Than Prior Year Program:	\$12,118,329	(\$11,844,671)	\$6,280,000	\$2,076	\$1,946	\$2,072	\$2,592	\$9,000	Multi-Yr

C537500 CATV PEG

Class: General County

FY2022 Council Approved

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.

Location

Countywide

Benefit

New CATV franchise agreements.

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$6,640,686	Other	\$7,240,686	\$3,640,686	\$600,000	\$600	\$600	\$600	\$600	\$600	
\$6,640,686	Total	\$7,240,686	\$3,640,686	\$600,000	\$600	\$600	\$600	\$600	\$600	
More (Less) Than Prior Year Program:		\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600	Multi-Yr

C537500 CATV PEG

Class: General County

FY2022

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$13,440,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,881,087	\$732,064	\$2,613,150
April 1, 2021	\$2,189,765	\$355,283	\$2,545,048

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$6,640,686	Cable Fees	\$7,240,686	\$3,640,686	\$600,000	\$600	\$600	\$600	\$600	\$600	
\$6,640,686	Total	\$7,240,686	\$3,640,686	\$600,000	\$600	\$600	\$600	\$600	\$600	
More (Less) Than Prior Year Program:		\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600	Multi-Yr

C537700 Septic System Enhancements

Class: General County

FY2022 Council Approved

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.

Location

Countywide

Benefit

Environmental protection through improved wastewater disposal and treatment.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$28,545,038	Other	\$28,939,967	\$9,139,967	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	
\$28,545,038	Total	\$28,939,967	\$9,139,967	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	
More (Less) Than Prior Year Program:		\$394,929	(\$2,905,071)	\$0	\$0	\$0	\$0	\$0	\$3,300	Multi-Yr

C537700 Septic System Enhancements

Class: General County

FY2022 Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY27 funding.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2010 \$8,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$4,745,427	\$35,546	\$4,780,973
April 1, 2021	\$4,547,205	\$203,648	\$4,750,853

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$28,545,038	Other State Grants	\$28,939,967	\$9,139,967	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	
\$0	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$28,545,038	Total	\$28,939,967	\$9,139,967	\$3,300,000	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	
	More (Less) Than Prior Year Program:	\$394,929	(\$2,905,071)	\$0	\$0	\$0	\$0	\$0	\$3,300	Multi-Yr

C537800 County Facilities & Sys Upgrad

Class: General County

FY2022

Council Approved

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.

Location

Countywide

Benefit

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

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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,565,137	Plans and Engineering	\$3,939,697	\$1,664,697	\$515,000	\$360	\$350	\$350	\$350	\$350	
\$55,917,566	Construction	\$64,487,204	\$25,457,204	\$9,100,000	\$6,370	\$5,890	\$5,890	\$5,890	\$5,890	
\$3,080,234	Overhead	\$3,276,003	\$1,581,003	\$385,000	\$270	\$260	\$260	\$260	\$260	
(\$8,404)	Other	(\$8,404)	(\$8,404)	\$0	\$0	\$0	\$0	\$0	\$0	
\$62,554,533	Total	\$71,694,500	\$28,694,500	\$10,000,000	\$7,000	\$6,500	\$6,500	\$6,500	\$6,500	
More (Less) Than Prior Year Program:		\$9,139,967	(\$5,610,033)	\$2,910,000	\$1,710	\$1,210	\$1,210	\$1,210	\$6,500	Multi-Yr

C537800 County Facilities & Sys Upgrad

Class: General County

FY2022

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase due to project backlog. Added FY27 funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$24,250,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$13,871,586	\$6,171,585	\$20,043,171
April 1, 2021	\$16,175,403	\$7,349,665	\$23,525,067

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$53,465,533	General County Bonds	\$59,640,500	\$19,605,500	\$7,035,000	\$7,000	\$6,500	\$6,500	\$6,500	\$6,500	
\$2,000,000	General Fund PayGo	\$4,910,000	\$2,000,000	\$2,910,000	\$0	\$0	\$0	\$0	\$0	
\$50,000	Other State Grants	\$105,000	\$50,000	\$55,000	\$0	\$0	\$0	\$0	\$0	
\$39,000	Miscellaneous	\$39,000	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$7,000,000	Bond Premium	\$7,000,000	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$62,554,533	Total	\$71,694,500	\$28,694,500	\$10,000,000	\$7,000	\$6,500	\$6,500	\$6,500	\$6,500	
More (Less) Than Prior Year Program:		\$9,139,967	(\$5,610,033)	\$2,910,000	\$1,710	\$1,210	\$1,210	\$1,210	\$6,500	Multi-Yr

C543800 Rural Legacy Program

Class: General County

FY2022 Council Approved

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.

Location

Countywide

Benefit

Rural Land Preservation.

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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,456,047	Land	\$8,252,680	\$752,680	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
\$72,957	Overhead	\$421,407	\$46,407	\$0	\$75	\$75	\$75	\$75	\$75	
\$1,529,004	Total	\$8,674,088	\$799,088	\$0	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	
More (Less) Than Prior Year Program:		\$7,145,084	(\$729,916)	\$0	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	Multi-Yr

C543800 Rural Legacy Program

Class: General County

FY2022 Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased to reflect estimated activity.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2008 \$850,000

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$732,627	
April 1, 2021	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$72,957	General County Bonds	\$424,413	\$49,413	\$0	\$75	\$75	\$75	\$75	\$75	
\$1,456,047	Other State Grants	\$8,249,674	\$749,674	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
\$1,529,004	Total	\$8,674,088	\$799,088	\$0	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	
	More (Less) Than Prior Year Program:	\$7,145,084	(\$729,916)	\$0	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	Multi-Yr

C549500 Bd of Education Overhead

Class: General County

FY2022 Council Approved

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.

Location

Countywide

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.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$28,000,000	Overhead	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$28,000,000	Total	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
More (Less) Than Prior Year Program:		\$0	(\$4,000,000)	\$0	\$0	\$0	\$0	\$0	\$4,000	Multi-Yr

C549500 Bd of Education Overhead

Class: General County

FY2022

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY27 funding.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2013 \$24,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$3,376,800	
April 1, 2021	\$1,281,595	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$28,000,000	General County Bonds	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
\$28,000,000	Total	\$28,000,000	\$4,000,000	\$4,000,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
More (Less) Than Prior Year Program:		\$0	(\$4,000,000)	\$0	\$0	\$0	\$0	\$0	\$4,000	Multi-Yr

C562400 Add'l Salt Storage Capacity

Class: General County

FY2022 Council Approved

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.

Location

Countywide

Benefit

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

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.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$485,000	Plans and Engineering	\$490,435	\$217,435	\$166,000	\$0	\$107	\$0	\$0	\$0	\$0
\$3,300,000	Construction	\$3,400,399	\$1,591,399	\$1,099,000	\$0	\$710	\$0	\$0	\$0	\$0
\$164,000	Overhead	\$168,098	\$84,098	\$51,000	\$0	\$33	\$0	\$0	\$0	\$0
\$3,949,000	Total	\$4,058,931	\$1,892,931	\$1,316,000	\$0	\$850	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$109,931	(\$356,069)	\$466,000	\$0	\$0	\$0	\$0	\$0	\$0

C562400 Add'l Salt Storage Capacity

Class: General County

FY2022

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: FY22 increase based on revised cost estimates.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2015 \$500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,128,788	\$12,192	\$1,140,980
April 1, 2021	\$782,460	\$12,050	\$794,510

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,949,000	General County Bonds	\$4,058,931	\$1,892,931	\$1,316,000	\$0	\$850	\$0	\$0	\$0	\$0
\$3,949,000	Total	\$4,058,931	\$1,892,931	\$1,316,000	\$0	\$850	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$109,931	(\$356,069)	\$466,000	\$0	\$0	\$0	\$0	\$0	\$0

C565400 Fiber Network

Class: General County

FY2022 Council Approved

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.

Location

Countywide

Benefit

Service Expansion and Improved Efficiency.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$18,845,000	Other	\$19,595,000	\$15,825,000	\$20,000	\$750	\$750	\$750	\$750	\$750	\$0
\$18,845,000	Total	\$19,595,000	\$15,825,000	\$20,000	\$750	\$750	\$750	\$750	\$750	\$0
More (Less) Than Prior Year Program:		\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0

C565400 Fiber Network

Class: General County

FY2022 Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description:
2. Change in Total Project Cost: Added FY27 funding.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$8,000,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$12,336,938	\$653,371	\$12,990,309
April 1, 2021	\$12,890,616	\$782,622	\$13,673,238

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$7,745,000	General Fund PayGo	\$7,745,000	\$9,825,000	(\$1,180,000)	(\$450)	(\$450)	\$0	\$0	\$0	\$0
\$0	E-rate Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,100,000	Cable Fees	\$11,850,000	\$6,000,000	\$1,200,000	\$1,200	\$1,200	\$750	\$750	\$750	\$0
\$18,845,000	Total	\$19,595,000	\$15,825,000	\$20,000	\$750	\$750	\$750	\$750	\$750	\$0
	More (Less) Than Prior Year Program:	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0

C571700 Parking Garages Repair/Renov

Class: General County

FY2022

Council Approved

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.

Location

Countywide

Benefit

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

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$61,000	Plans and Engineering	\$61,000	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,646,000	Construction	\$10,083,000	\$3,780,000	\$1,582,000	\$4,297	\$0	\$424	\$0	\$0	\$0
\$309,000	Overhead	\$406,000	\$154,000	\$63,000	\$172	\$0	\$17	\$0	\$0	\$0
\$8,016,000	Total	\$10,550,000	\$3,995,000	\$1,645,000	\$4,469	\$0	\$441	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,534,000	\$0	\$1,645,000	\$956	\$0	(\$67)	\$0	\$0	\$0

C571700 Parking Garages Repair/Renov

Class: General County

FY2022 Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$1,083,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$827,167	\$723,248	\$1,550,415
April 1, 2021	\$1,564,314	\$1,469,910	\$3,034,224

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$8,016,000	General County Bonds	\$10,550,000	\$3,995,000	\$1,645,000	\$4,469	\$0	\$441	\$0	\$0	\$0
\$8,016,000	Total	\$10,550,000	\$3,995,000	\$1,645,000	\$4,469	\$0	\$441	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$2,534,000	\$0	\$1,645,000	\$956	\$0	(\$67)	\$0	\$0	\$0

C571800 Millersville Garage Renovation

Class: General County

FY2022

Council Approved

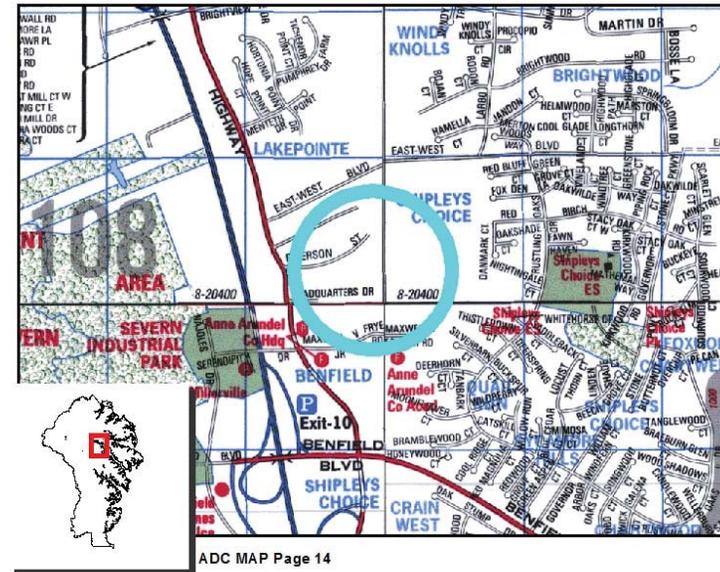
Description

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.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$123,000	Plans and Engineering	\$123,000	\$0	\$0	\$0	\$123	\$0	\$0	\$0	\$0
\$2,245,000	Construction	\$2,245,000	\$0	\$0	\$0	\$0	\$2,245	\$0	\$0	\$0
\$95,000	Overhead	\$95,000	\$0	\$0	\$0	\$5	\$90	\$0	\$0	\$0
\$2,463,000	Total	\$2,463,000	\$0	\$0	\$0	\$128	\$2,335	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C571800 Millersville Garage Renovation

Class: General County

FY2022

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$1,624,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,463,000	General County Bonds	\$2,463,000	\$0	\$0	\$0	\$128	\$2,335	\$0	\$0	\$0
\$2,463,000	Total	\$2,463,000	\$0	\$0	\$0	\$128	\$2,335	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C571900 Fire Equip Maint Facility

Class: General County

FY2022

Council Approved

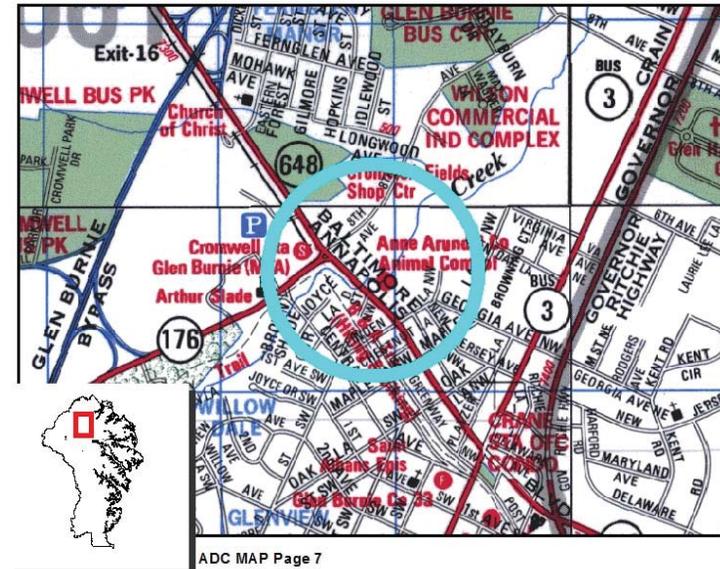
Description

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

Benefit

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$875,000	Plans and Engineering	\$875,000	\$875,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,850,000	Construction	\$9,850,000	\$0	\$0	\$9,850	\$0	\$0	\$0	\$0	\$0
\$438,000	Overhead	\$438,000	\$44,000	\$0	\$394	\$0	\$0	\$0	\$0	\$0
\$300,000	Furn., Fixtures and Equip.	\$300,000	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0
\$250,000	Other	\$250,000	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0
\$11,713,000	Total	\$11,713,000	\$919,000	\$0	\$10,794	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C571900 Fire Equip Maint Facility

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2018 \$11,812,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$26,534	\$5,085	\$31,619

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$11,713,000	General County Bonds	\$11,713,000	\$919,000	\$0	\$10,794	\$0	\$0	\$0	\$0	\$0
\$0	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,713,000	Total	\$11,713,000	\$919,000	\$0	\$10,794	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C574400 Balt Wash Medical Ctr

Class: General County

FY2022

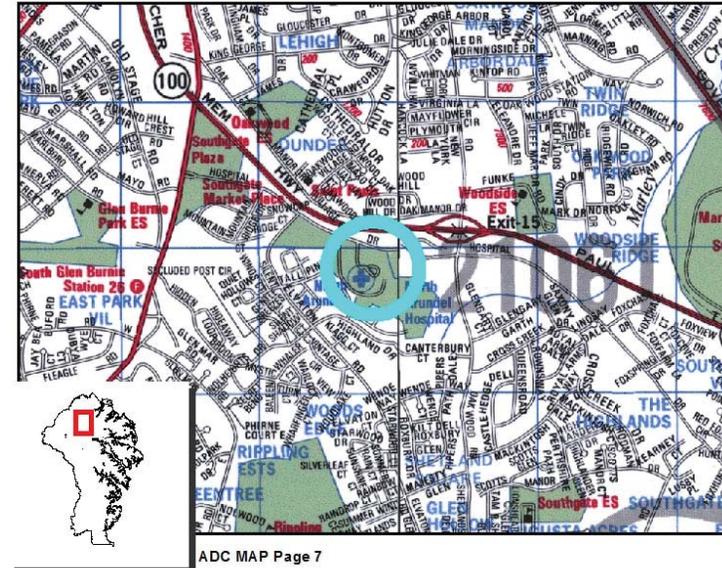
Council Approved

Description

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

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,000,000	Other	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,000,000	Total	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,000,000)	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C574400 Balt Wash Medical Ctr

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2019 \$2,000,000

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$1,000,000	
April 1, 2021	\$500,000	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,000,000	General Fund PayGo	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,000,000	Total	\$1,000,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$1,000,000)	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C577600 AA Medical Ctr

Class: General County

FY2022

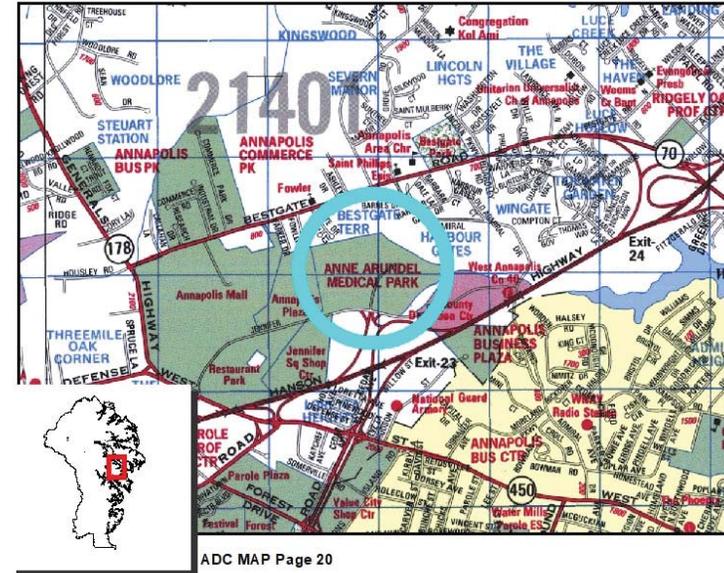
Council Approved

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

Amendment History



ADC MAP Page 20

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,500,000	Other	\$2,500,000	\$1,000,000	\$500,000	\$500	\$500	\$0	\$0	\$0	\$0
\$2,500,000	Total	\$2,500,000	\$1,000,000	\$500,000	\$500	\$500	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C577600 AA Medical Ctr

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$500,000		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,500,000	General Fund PayGo	\$2,500,000	\$1,000,000	\$500,000	\$500	\$500	\$0	\$0	\$0	\$0
\$2,500,000	Total	\$2,500,000	\$1,000,000	\$500,000	\$500	\$500	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C579700 South Co Sr Ctr Renov & Expan

Class: General County

FY2022

Council Approved

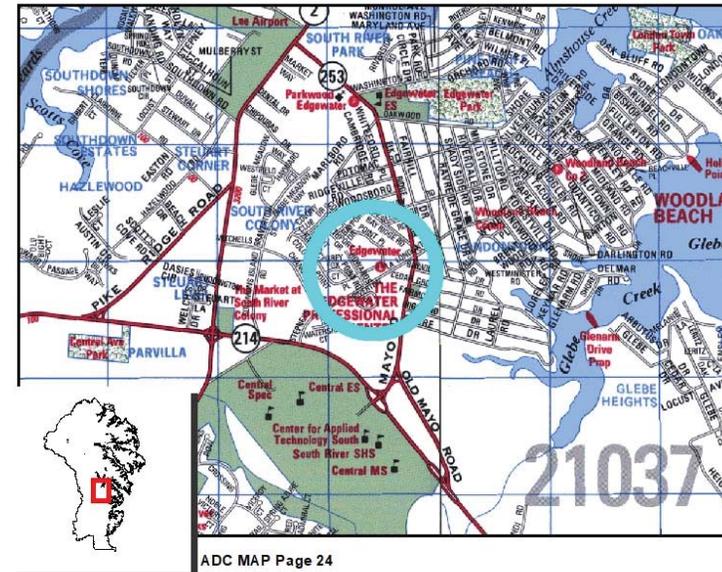
Description

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

The project will benefit the health and safety at the South County Senior Center by offering more space for participants to attend the programs offered, and decrease the current maximum use of existing classrooms. The renovation and expansion will create lower numbers of people in the classroom. Waiting lists for classes would be reduced and more people could be served. The use of other space creates challenges in terms of scheduling, and it is an inconvenience for members to have to travel to an offsite location for

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$273,000	Plans and Engineering	\$273,000	\$273,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,011,000	Construction	\$2,011,000	\$1,388,000	\$623,000	\$0	\$0	\$0	\$0	\$0	\$0
\$91,000	Overhead	\$91,000	\$66,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Furn., Fixtures and Equip.	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Other	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,475,000	Total	\$2,475,000	\$1,827,000	\$648,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C579700 South Co Sr Ctr Renov & Expan

Class: General County

FY2022

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$15,618	\$185,543	\$201,161

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,475,000	General County Bonds	\$2,475,000	\$1,827,000	\$648,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,475,000	Total	\$2,475,000	\$1,827,000	\$648,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C580000 West County Road Ops Yard

Class: General County

FY2022

Council Approved

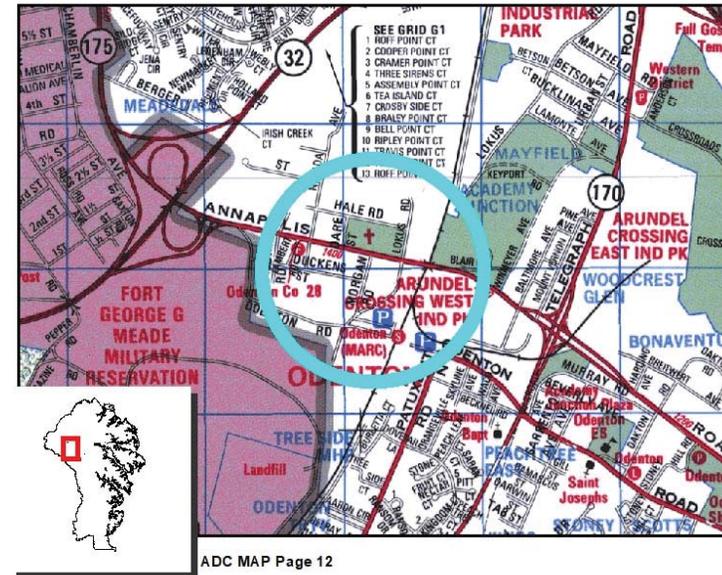
Description

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

Benefit

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

Amendment History



ADC MAP Page 12

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,881,000	Plans and Engineering	\$1,881,000	\$1,881,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$24,831,000	\$0	\$0	\$24,831	\$0	\$0	\$0	\$0	\$0
\$75,000	Overhead	\$1,068,000	\$75,000	\$0	\$993	\$0	\$0	\$0	\$0	\$0
\$0	Furn., Fixtures and Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,956,000	Total	\$27,780,000	\$1,956,000	\$0	\$25,824	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$25,824,000	\$0	\$0	\$25,824	\$0	\$0	\$0	\$0	\$0

C580000 West County Road Ops Yard

Class: General County

FY2022

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Added FY23 construction funding.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$4,338	

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,956,000	General County Bonds	\$27,780,000	\$1,956,000	\$0	\$25,824	\$0	\$0	\$0	\$0	\$0
\$0	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,956,000	Total	\$27,780,000	\$1,956,000	\$0	\$25,824	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$25,824,000	\$0	\$0	\$25,824	\$0	\$0	\$0	\$0	\$0

C580100 Truman Pkwy Cmplx Bathrm Reno

Class: General County

FY2022

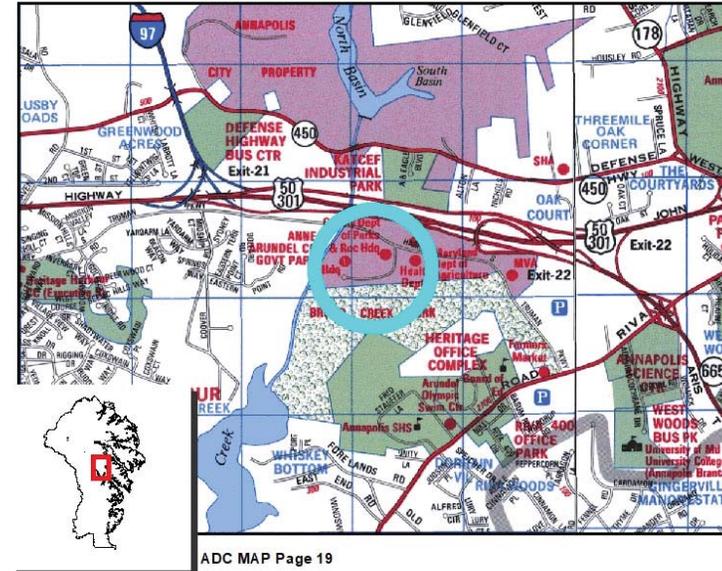
Council Approved

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

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$135,000	Plans and Engineering	\$67,000	\$0	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,820,000	Construction	\$1,006,000	\$0	\$0	\$1,006	\$0	\$0	\$0	\$0	\$0
\$81,000	Overhead	\$43,000	\$0	\$3,000	\$40	\$0	\$0	\$0	\$0	\$0
\$2,036,000	Total	\$1,116,000	\$0	\$70,000	\$1,046	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$920,000)	\$0	(\$73,000)	(\$847)	\$0	\$0	\$0	\$0	\$0

C580100 Truman Pkwy Cmplx Bathrm Reno

Class: General County

FY2022

Council Approved

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease due to revised cost estimates.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,036,000	General County Bonds	\$1,116,000	\$0	\$70,000	\$1,046	\$0	\$0	\$0	\$0	\$0
\$2,036,000	Total	\$1,116,000	\$0	\$70,000	\$1,046	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$920,000)	\$0	(\$73,000)	(\$847)	\$0	\$0	\$0	\$0	\$0

C582600 Arnold Sr Center Reno/Expansio

Class: General County

FY2022

Council Approved

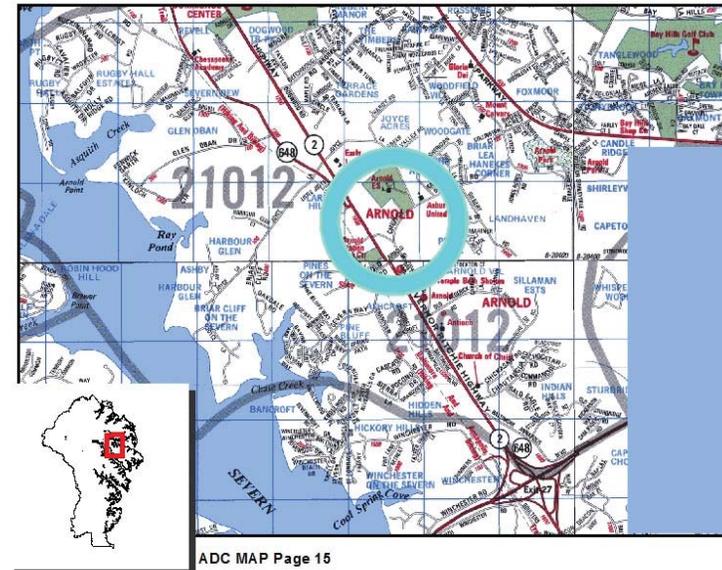
Description

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

The renovation and expansion would benefit the health and safety at the Arnold Senior Activity Center by offering more space for participants to attend the programs offered and it would decrease the current maximum use of existing classrooms. The renovation and expansion would create lower numbers of people in the classroom. The membership of the Arnold Senior Activity Center has been advocating for service expansion through additional space for several years. It is a very robust center that would benefit from more space to offer

Amendment History



ADC MAP Page 15

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
	Plans and Engineering	\$281,000	\$0	\$281,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$2,727,000	\$0	\$0	\$2,727	\$0	\$0	\$0	\$0	\$0
	Overhead	\$128,000	\$0	\$13,000	\$115	\$0	\$0	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$50,000	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0
	Other	\$75,000	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$3,306,000	\$0	\$339,000	\$2,967	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$3,306,000	\$0	\$339,000	\$2,967	\$0	\$0	\$0	\$0	\$0

C582600 Arnold Sr Center Reno/Expansio

Class: General County

FY2022

Council Approved

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

Change 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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
	General County Bonds	\$3,306,000	\$0	\$339,000	\$2,967	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$3,306,000	\$0	\$339,000	\$2,967	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$3,306,000	\$0	\$339,000	\$2,967	\$0	\$0	\$0	\$0	\$0

C582700 Forest Conserv Mitigation

Class: General County

FY2022 Council Approved

Description

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

Location

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.

Countywide

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.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
	Other	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	
\$0	Total	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C582700 Forest Conserv Mitigation

Class: General County

FY2022

Council Approved

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

Change 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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
	General Fund PayGo	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	
\$0	Total	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C582800 EV Charging St & Oth Grn Tech

Class: General County

FY2022

Council Approved

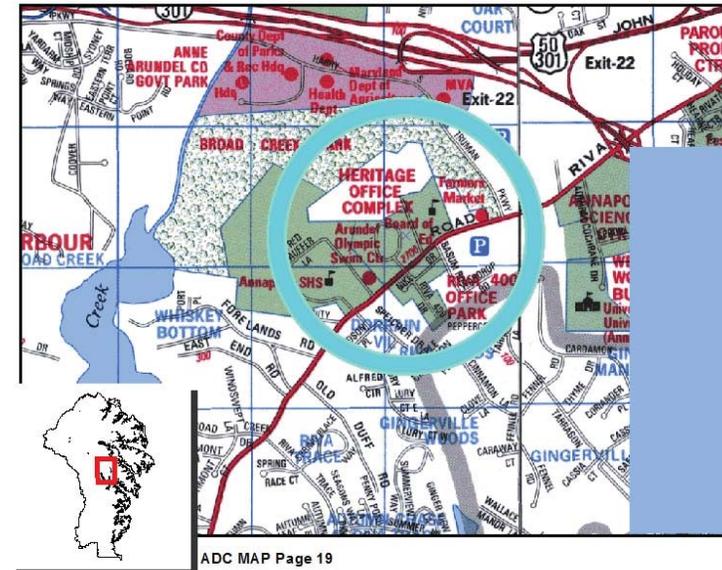
Description

Study the feasibility and options to 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 charges, 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.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
	Plans and Engineering	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Overhead	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$312,000	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$312,000	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0	\$0

C582800 EV Charging St & Oth Grn Tech

Class: General County

FY2022

Council Approved

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

Change 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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Financial Activity						Beyond 6 Years
				Budget FY2022	FY2023	Capital Program (\$000)			FY2027	
					FY2024	FY2025	FY2026	FY2027		
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$312,000	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$312,000	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$312,000	\$0	\$312,000	\$0	\$0	\$0	\$0	\$0	\$0

C106700 Advance Land Acquisition

Class: General County

FY2022 Council Approved

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.

Location

Countywide

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.

Amendment History

County Council added \$215k in Bill 77-98. CC added \$250k via Amd #97 and #98 to Bill 34-99. CC removed \$100k via Amd #17 and \$100k via Amd #32 to Bill 29-07. Prior approval has been adjusted to show the closing of jobs on this project. CC removed \$50k via Amd #21 to Bill 24-09. CC removed \$30k via Amd #16 to Bill 31-16. County Council approved County Executive's supplemental AMD #89 and #90 to Bill 31-16 making \$14 million formerly programmed in FY18 under Project E562900, available in FY17.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$43,149)	Plans and Engineering	(\$43,149)	(\$43,149)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$4,075,042)	Land	(\$4,085,542)	(\$4,085,542)	\$0	\$0	\$0	\$0	\$0	\$0	
\$19,595	Overhead	\$19,230	\$19,230	\$0	\$0	\$0	\$0	\$0	\$0	
\$23,000,000	Other	\$23,000,000	\$23,000,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$18,901,404	Total	\$18,890,539	\$18,890,539	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		(\$10,865)	(\$10,865)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C106700 Advance Land Acquisition

Class: General County

FY2022

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 1987 \$1,350,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2020	\$9,346,422	\$18,857	\$9,365,279
April 1, 2021	\$1,220,663	\$14,403	\$1,235,066

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$18,901,404	General County Bonds	\$18,890,539	\$18,890,539	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$18,901,404	Total	\$18,890,539	\$18,890,539	\$0	\$0	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	(\$10,865)	(\$10,865)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C343500 Chg Agst GC Closed Projects

Class: General County

FY2022 Council Approved

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.

Location

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$16,991	Other	\$16,991	\$16,991	\$0	\$0	\$0	\$0	\$0	\$0	
\$16,991	Total	\$16,991	\$16,991	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C343500 Chg Agst GC Closed Projects

Class: General County

FY2022

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1987 \$154,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2020	\$12,605	\$1,878	\$14,483
April 1, 2021	\$14,483		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$15,000	General County Bonds	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,991	General Fund PayGo	\$1,991	\$1,991	\$0	\$0	\$0	\$0	\$0	\$0	
\$16,991	Total	\$16,991	\$16,991	\$0	\$0	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C452000 Gen Co Program Mangmnt

Class: General County

FY2022 Council Approved

Description

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

Location

Countywide

Benefit

Supplements County staff as needed

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,750,000	Other	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,750,000	Total	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C452000 Gen Co Program Mangmnt

Class: General County

FY2022

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 1996 \$750,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$117,719	\$1,628,654	\$1,746,374
April 1, 2021	\$121,309	\$1,628,455	\$1,749,764

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,750,000	Miscellaneous	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,750,000	Total	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C500700 Arundel Center Renovation

Class: General County

FY2022

Council Approved

Description

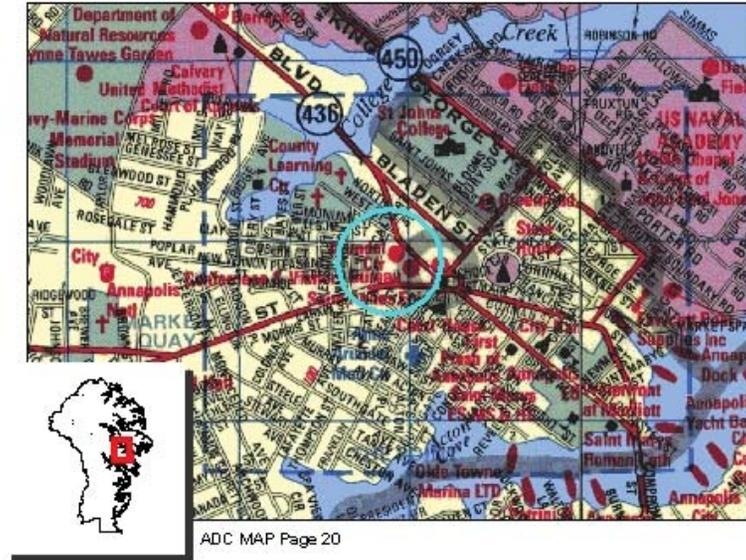
This project authorizes the design and construction to upgrade vital operating system to comply with life safety and health standards and to renovate the offices to meet program needs. Funding for office reconfiguration and additional upgrades may be funded in a future budget.

Benefit

Reconfiguration and renovation of space to meet current demands.

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$70,214	Plans and Engineering	\$70,214	\$70,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,099,505	Construction	\$803,565	\$803,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$29,329	Overhead	\$17,331	\$17,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,199,048	Total	\$891,109	\$891,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$307,939)	(\$307,939)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C500700 Arundel Center Renovation

Class: General County

FY2022

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2000 \$776,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$960,393	\$63,316	\$1,023,709
April 1, 2021	\$658,508	\$99,297	\$757,805

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,199,048	General County Bonds	\$891,109	\$891,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,199,048	Total	\$891,109	\$891,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$307,939)	(\$307,939)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C531200 Reforest Prgm-Land Acquisition

Class: General County

FY2022 Council Approved

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.

Location

Countywide

Benefit

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

Amendment History

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

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$60,885	Land	\$60,885	\$60,885	\$0	\$0	\$0	\$0	\$0	\$0	
(\$60,443)	Overhead	(\$60,443)	(\$60,443)	\$0	\$0	\$0	\$0	\$0	\$0	
\$443	Total	\$443	\$443	\$0	\$0	\$0	\$0	\$0	\$0	
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C531200 Reforest Prgm-Land Acquisition

Class: General County

FY2022

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: Potential savings/cost avoidance

Initial Total Project Cost Estimate

FY 2010 \$100,000

Financial Activity

Expended	Encumbered	Total	
April 1, 2020	\$2,000,493	\$0	\$2,000,493
April 1, 2021	\$269		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,000,935	Developer Contribution	\$2,000,935	\$2,000,935	\$0	\$0	\$0	\$0	\$0	\$0	
(\$2,000,493)	Miscellaneous	(\$2,000,493)	(\$2,000,493)	\$0	\$0	\$0	\$0	\$0	\$0	
\$443	Total	\$443	\$443	\$0	\$0	\$0	\$0	\$0	\$0	
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

C560500 Rock Creek Aerator

Class: General County

FY2022

Council Approved

Description

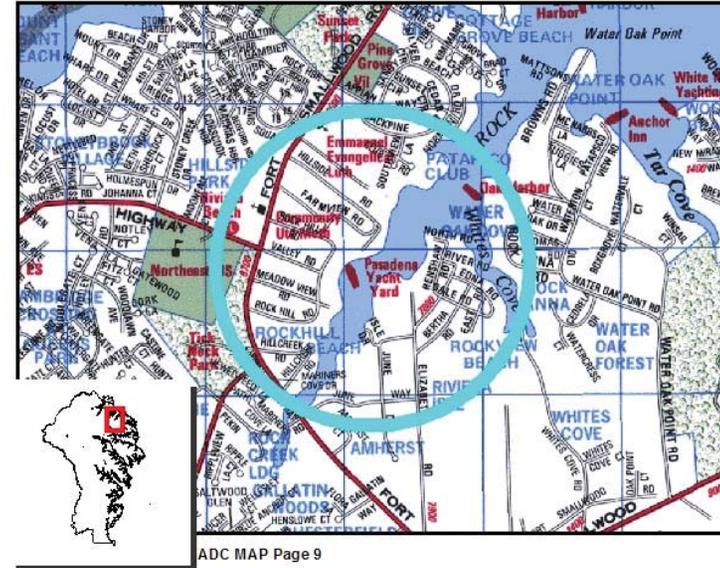
This project will provide upgrades to or replacement of major components of the existing Rock Creek Aerator. The original aerator was installed in 1988 and has reached the end of its useful life. This project will provide needed upgrades or replacement of the physical aerator components that, in combination with revised operational practices, will result in a more efficient and economical system to achieve the desired water quality benefit.

Benefit

Rehabilitation of infrastructure for regulatory compliance and environmental protection, and that improve or expand overall efficiency of operation.

Amendment History

Removed \$10K in FY14 and \$30K in FY15 via AMD #21 & 22 to Bill 46-13. Prior Approved increased via Bill 26-18.



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$412,000	Plans and Engineering	\$412,000	\$412,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,182,000	Construction	\$1,182,000	\$1,182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$63,000	Overhead	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,657,000	Total	\$1,657,000	\$1,657,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C560500 Rock Creek Aerator

Class: General County

FY2022

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2014 \$538,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,646,812	\$9,042	\$1,655,854
April 1, 2021	\$1,648,496	\$1	\$1,648,497

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,657,000	General County Bonds	\$1,657,000	\$1,657,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,657,000	Total	\$1,657,000	\$1,657,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C565500 Odenton MARC TOD Dev Ph 1 & 2A

Class: General County

FY2022

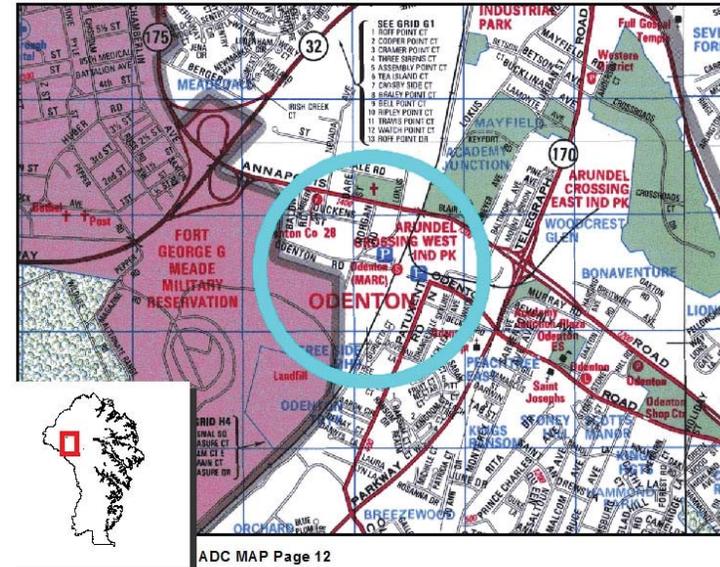
Council Approved

Description

All surface parking spaces fronting the train platform would be placed in a 1100 space parking structure. Structure would be a shared use facility with 783 reserved for MARC commuter use and 317 reserved for private use. Phase 1 would be creation of 412 temporary use parking spaces to provide continuous use during the construction period at four sites convenient to the MARC train platform. Phase 2A would be comprised of a mix of uses - 317 private residential units and 65,700 s.f. of commercial retail.

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$19,100,000	Other	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,100,000	Total	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C565500 Odenton MARC TOD Dev Ph 1 & 2A

Class: General County

FY2022

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2016 \$19,100,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$9,550,000	Other State Grants	\$9,550,000	\$9,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,550,000	Miscellaneous	\$9,550,000	\$9,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$19,100,000	Total	\$19,100,000	\$19,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C568400 Brooklyn Park Sr Ctr Expansion

Class: General County

FY2022

Council Approved

Description

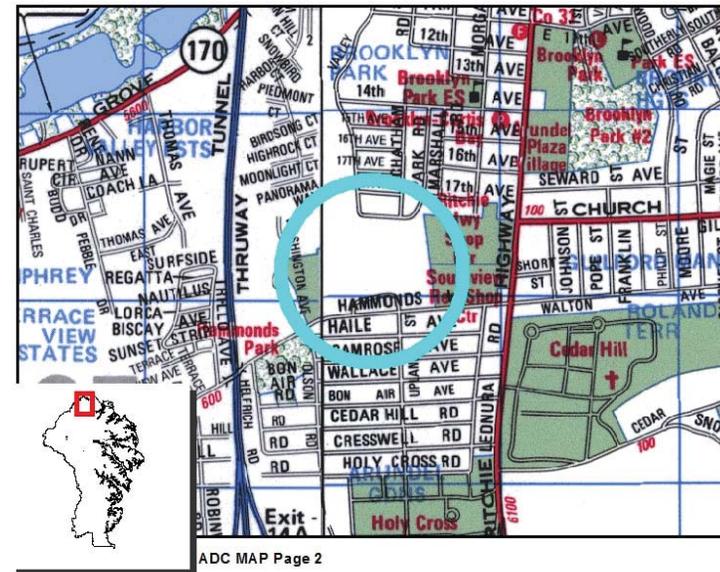
This project will expand the existing Brooklyn Park Senior Center from a 5,600 sf facility to a 7,600 sf facility, and reconfigure/renovate existing space.

Benefit

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

Amendment History

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



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$116,000	Plans and Engineering	\$116,000	\$116,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,394,000	Construction	\$1,394,000	\$1,394,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$78,000	Overhead	\$78,000	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Furn., Fixtures and Equip.	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,638,000	Total	\$1,638,000	\$1,638,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C568400 Brooklyn Park Sr Ctr Expansion

Class: General County

FY2022

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: Less than \$100,000 per year

Initial Total Project Cost Estimate

FY 2017 \$824,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$1,374,270	\$125,615	\$1,499,885
April 1, 2021	\$1,560,360	\$48,867	\$1,609,227

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,638,000	General County Bonds	\$1,638,000	\$1,638,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,638,000	Total	\$1,638,000	\$1,638,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C574500 Chesapeake HS Turf Field

Class: General County

FY2022

Council Approved

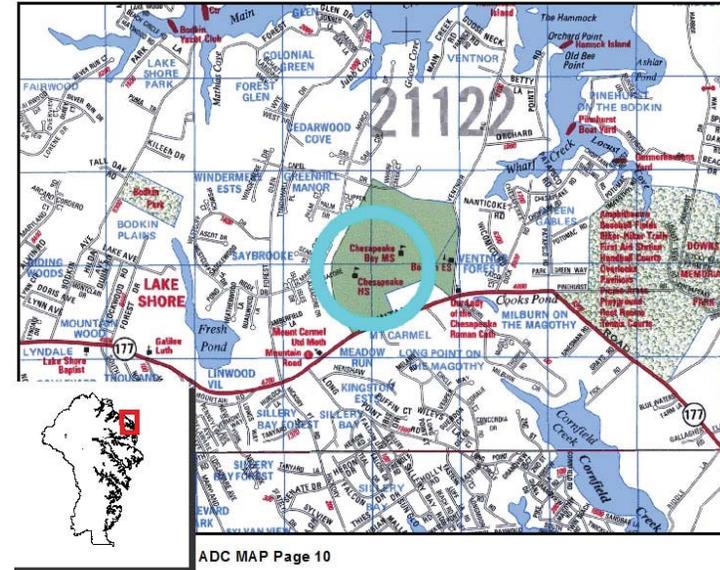
Description

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.

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,800,000	Other	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,800,000	Total	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C574500 Chesapeake HS Turf Field

Class: General County

FY2022

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: Between \$100,000 and \$500,000 per year

Initial Total Project Cost Estimate

FY 2019 \$1,800,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$968,820	\$469,939	\$1,438,759
April 1, 2021	\$1,483,023	\$15,609	\$1,498,632

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,200,000	General County Bonds	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$600,000	Other State Grants	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,800,000	Total	\$1,800,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C577900 Ralph Bunche Comm. Ctr.

Class: General County

FY2022

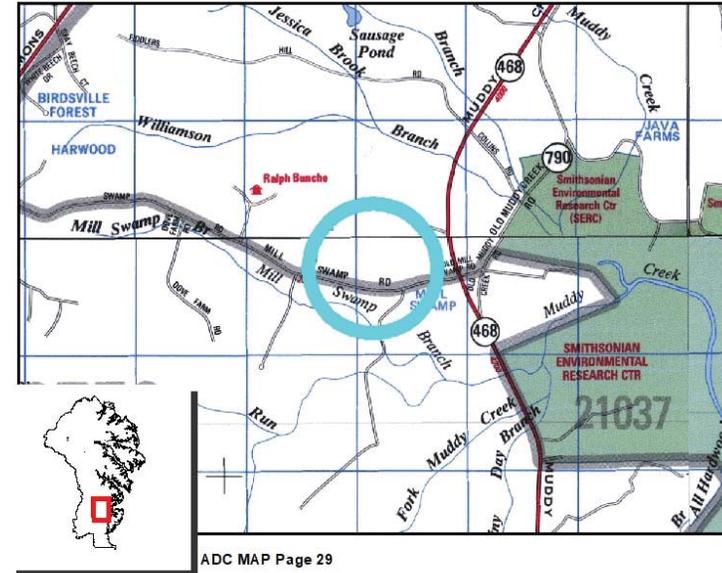
Council Approved

Description

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

Benefit

Amendment History



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$363,000	Other	\$313,000	\$363,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$363,000	Total	\$313,000	\$363,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0

C577900 Ralph Bunche Comm. Ctr.

Class: General County

FY2022

Council Approved

Project Status

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

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: Decrease based on grant information.
3. Change in Scope: None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
April 1, 2021	\$63,000	

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$63,000	General Fund PayGo	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	Other State Grants	\$250,000	\$300,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$363,000	Total	\$313,000	\$363,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0

C579800 Defender's Memorial

Class: General County

FY2022

Council Approved

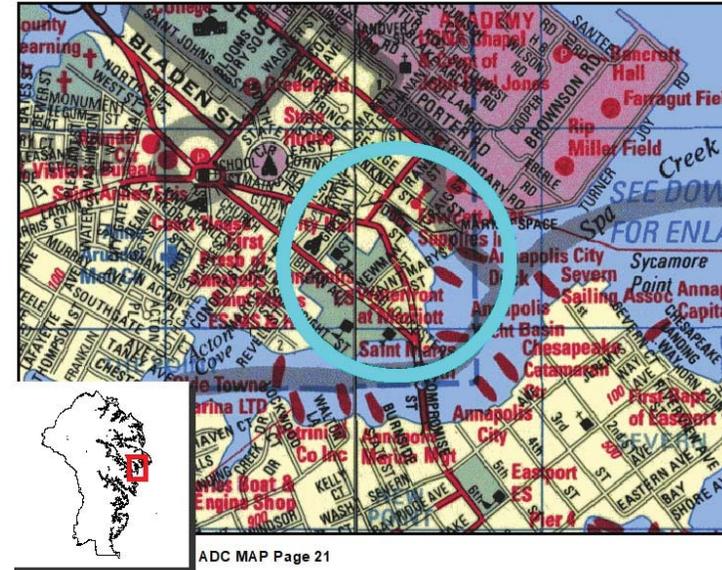
Description

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

Benefit

Amendment History

Prior appropriation increased by Council Bill 10-21



Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$300,000	Other	\$450,000	\$375,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	Total	\$450,000	\$375,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$150,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0

C579800 Defender's Memorial

Class: General County

FY2022 Council Approved

Project Status

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

Change from Prior Year

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

Estimated Operating Budget Impact:

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$0	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Capital Program (\$000)						Beyond 6 Years
				Budget FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	
	General Fund PayGo	\$150,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	Other State Grants	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$300,000	Total	\$450,000	\$375,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$150,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0

C579900 Arundel Ctr Elevator Modern.

Class: General County

FY2022

Council Approved

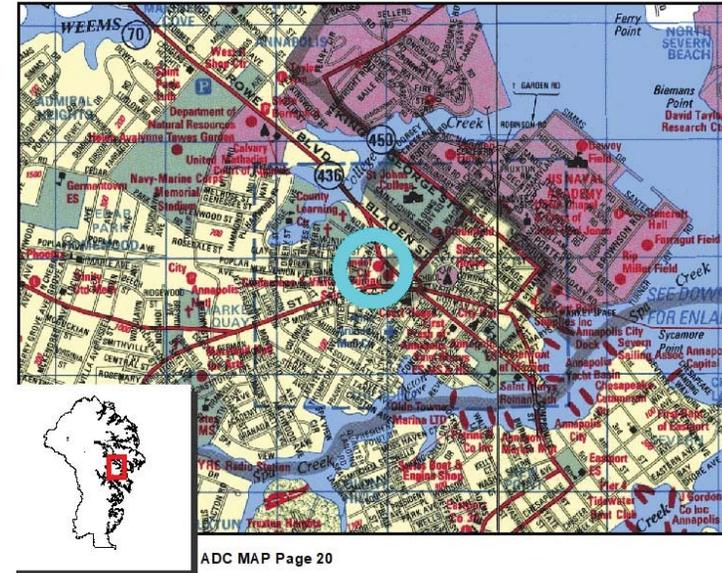
Description

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.

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.

Amendment History



ADC MAP Page 20

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$156,000	Plans and Engineering	\$156,000	\$156,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,183,000	Construction	\$1,183,000	\$1,183,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$54,000	Overhead	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,393,000	Total	\$1,393,000	\$1,393,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

C579900 Arundel Ctr Elevator Modern.

Class: General County

FY2022

Council Approved

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

Change from Prior Year

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

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

	Expended	Encumbered	Total
April 1, 2020	\$0	\$0	\$0
April 1, 2021	\$3,664	\$124,922	\$128,586

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,393,000	General County Bonds	\$1,393,000	\$1,393,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,393,000	Total	\$1,393,000	\$1,393,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0