

## Watershed Protection & Restor.

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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
<b>Project Class Watershed Protection &amp; Restor.</b>									
B551600	Culvert and Closed SD Rehab	\$52,658,010	\$21,656,010	\$5,167,000	\$5,167,000	\$5,167,000	\$5,167,000	\$5,167,000	\$5,167,000
B551700	Emergency Storm Drain (B)	\$19,938,615	\$5,838,615	\$2,350,000	\$2,350,000	\$2,350,000	\$2,350,000	\$2,350,000	\$2,350,000
B551800	Storm Drainage/SWM Infrastr (B)	\$16,266,376	\$10,266,376	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
B552200	MR-ST-03	\$9,534,655	\$7,534,655	\$2,000,000	\$0	\$0	\$0	\$0	\$0
B552400	MR-OF-04	\$2,366,903	\$2,468,100	(\$101,197)	\$0	\$0	\$0	\$0	\$0
B552600	MR-OF-02	\$594,300	\$644,300	(\$50,000)	\$0	\$0	\$0	\$0	\$0
B553700	PT-ST-02	\$10,557,788	\$13,447,555	(\$2,889,767)	\$0	\$0	\$0	\$0	\$0
B553800	PT-OF-03	\$3,413,500	\$1,964,000	\$1,449,500	\$0	\$0	\$0	\$0	\$0
B554300	PT-ST-04	\$6,731,900	\$5,226,900	\$1,505,000	\$0	\$0	\$0	\$0	\$0
B554400	PT-ST-05	\$4,148,500	\$2,148,500	\$2,000,000	\$0	\$0	\$0	\$0	\$0
B556100	BK-PC-01	\$1,966,361	\$2,008,617	(\$42,256)	\$0	\$0	\$0	\$0	\$0
B557800	SE-ST-02	\$2,277,189	\$1,777,189	\$0	\$500,000	\$0	\$0	\$0	\$0
B559800	SO-OF-04	\$3,101,000	\$2,707,400	\$393,600	\$0	\$0	\$0	\$0	\$0
B561100	WPRP Restoration Grant	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
B567900	New Cut Rd Culvert - Construct	\$3,635,000	\$3,903,000	(\$268,000)	\$0	\$0	\$0	\$0	\$0
B568200	Barrensdale Outfall Rest. Cont	\$841,000	\$1,051,000	(\$210,000)	\$0	\$0	\$0	\$0	\$0
B568300	Pub/Priv Perf of Wtr Qlty Imps	\$16,000,000	\$14,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
B571100	Magothy Outfalls	\$5,938,626	\$5,767,626	\$171,000	\$0	\$0	\$0	\$0	\$0
B571700	South Outfalls	\$8,058,094	\$7,883,094	\$175,000	\$0	\$0	\$0	\$0	\$0
B573700	Kingsberry Rd Stream Restor.	\$1,710,000	\$1,610,000	\$100,000	\$0	\$0	\$0	\$0	\$0
B577500	Permit Cycle 3 Placeholder	\$98,000,000	\$0	\$0	\$10,000,000	\$10,000,000	\$26,000,000	\$26,000,000	\$26,000,000
B582500	Clark Station Rd Resilience Im	\$4,000,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
B551900	Stormwater Project Management	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
B552000	MR-ST-01	\$1,713,500	\$1,713,500	\$0	\$0	\$0	\$0	\$0	\$0
B552300	MR-ST-04	\$2,514,200	\$2,514,200	\$0	\$0	\$0	\$0	\$0	\$0
B552500	MR-OF-03	\$1,832,200	\$1,832,200	\$0	\$0	\$0	\$0	\$0	\$0
B552900	MR-PC-01	\$220,043	\$220,043	\$0	\$0	\$0	\$0	\$0	\$0
B553300	PT-PP-01	\$681,597	\$681,597	\$0	\$0	\$0	\$0	\$0	\$0

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Project Listing**

**Council Approved**

<b>Project</b>	<b>Project Title</b>	<b>Total</b>	<b>Prior</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>
B553500	PT-ST-01	\$4,657,200	\$4,657,200	\$0	\$0	\$0	\$0	\$0	\$0
B553600	PT-OF-02	\$992,900	\$992,900	\$0	\$0	\$0	\$0	\$0	\$0
B553900	PT-ST-03	\$4,371,049	\$4,371,049	\$0	\$0	\$0	\$0	\$0	\$0
B554000	PT-PC-01	\$4,810,343	\$4,810,343	\$0	\$0	\$0	\$0	\$0	\$0
B554100	PT-OF-04	\$6,100,116	\$6,100,116	\$0	\$0	\$0	\$0	\$0	\$0
B554800	PT-ST-07	\$9,797,802	\$9,797,802	\$0	\$0	\$0	\$0	\$0	\$0
B555300	PN-OF-01	\$4,390,800	\$4,390,800	\$0	\$0	\$0	\$0	\$0	\$0
B555400	Patapsco Non-Tidal Outfalls	\$14,473,400	\$14,473,400	\$0	\$0	\$0	\$0	\$0	\$0
B555600	PN-PP-01	\$6,320,203	\$6,320,203	\$0	\$0	\$0	\$0	\$0	\$0
B555700	PN-PC-01	\$4,746,225	\$4,746,225	\$0	\$0	\$0	\$0	\$0	\$0
B555800	BK-ST-01	\$26,881	\$26,881	\$0	\$0	\$0	\$0	\$0	\$0
B556200	UP-ST-01	\$852,700	\$852,700	\$0	\$0	\$0	\$0	\$0	\$0
B556300	UP-OF-01	\$7,318,600	\$7,318,600	\$0	\$0	\$0	\$0	\$0	\$0
B556400	UP-PP-01	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
B556700	LP-OF-01	\$4,380,000	\$4,380,000	\$0	\$0	\$0	\$0	\$0	\$0
B556800	LP-OF-02	\$8,276,200	\$8,276,200	\$0	\$0	\$0	\$0	\$0	\$0
B556900	LP-OF-03	\$11,121,590	\$11,121,590	\$0	\$0	\$0	\$0	\$0	\$0
B557100	LP-PC-01	\$369,516	\$369,516	\$0	\$0	\$0	\$0	\$0	\$0
B557900	SE-OF-01	\$944,531	\$944,531	\$0	\$0	\$0	\$0	\$0	\$0
B558000	SE-PP-01	\$11,487	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0
B558100	SE-PC-01	\$5,303,313	\$5,303,313	\$0	\$0	\$0	\$0	\$0	\$0
B559100	SO-ST-01	\$1,262,000	\$1,262,000	\$0	\$0	\$0	\$0	\$0	\$0
B559200	SO-OF-01	\$2,424,943	\$2,424,943	\$0	\$0	\$0	\$0	\$0	\$0
B559400	SO-ST-03	\$25,603	\$25,603	\$0	\$0	\$0	\$0	\$0	\$0
B559600	SO-OF-03	\$434,488	\$434,488	\$0	\$0	\$0	\$0	\$0	\$0
B559700	SO-ST-04	\$6,590,014	\$6,590,014	\$0	\$0	\$0	\$0	\$0	\$0
B560000	SO-OF-06	\$18,892	\$18,892	\$0	\$0	\$0	\$0	\$0	\$0
B560100	SO-PP-01	\$25,895	\$25,895	\$0	\$0	\$0	\$0	\$0	\$0
B560200	SO-PC-01	\$1,722,504	\$1,952,504	(\$230,000)	\$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
B561000	WPRP Land Acquisition	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0
B561200	WPRF Project Planning	\$624,138	\$624,138	\$0	\$0	\$0	\$0	\$0	\$0
B568000	Shipleys Choice Stream Restor	\$1,415,000	\$1,415,000	\$0	\$0	\$0	\$0	\$0	\$0
B571200	Patapsco Tidal Outfalls	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
B571400	Patuxent Outfalls	\$403,500	\$403,500	\$0	\$0	\$0	\$0	\$0	\$0
B571600	Severn Outfalls	\$42,100	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0
B574000	Najoles Road Outfall-00	\$3,184,000	\$3,184,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Watershed Protection &amp; Re</b>		\$403,224,290	\$242,619,410	\$17,519,880	\$21,017,000	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Funding Detail**

**Council Approved**

	<b>Total</b>	<b>Prior</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>
<b>Project Class Watershed Protection &amp; Restor.</b>								
<b>Bonds</b>								
WPRF Bonds	\$390,334,290	\$235,656,410	\$11,592,880	\$21,017,000	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000
<b>Bonds</b>	\$390,334,290	\$235,656,410	\$11,592,880	\$21,017,000	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000
<b>Grants &amp; Aid</b>								
Other State Grants	\$6,890,000	\$5,963,000	\$927,000	\$0	\$0	\$0	\$0	\$0
<b>Grants &amp; Aid</b>	\$6,890,000	\$5,963,000	\$927,000	\$0	\$0	\$0	\$0	\$0
<b>Other</b>								
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Reimbursement	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Bond Premium	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
<b>Other</b>	\$6,000,000	\$1,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0
<b>Watershed Protection &amp; Restor.</b>	\$403,224,290	\$242,619,410	\$17,519,880	\$21,017,000	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000

**B551600 Culvert and Closed SD Rehab**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

**Location**

**Countywide**

**Benefit**

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

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,651,514	Plans and Engineering	\$5,986,478	\$3,364,478	\$437,000	\$437	\$437	\$437	\$437	\$437	
\$518,800	Land	\$558,800	\$318,800	\$40,000	\$40	\$40	\$40	\$40	\$40	
\$46,179,123	Construction	\$43,260,756	\$16,482,756	\$4,463,000	\$4,463	\$4,463	\$4,463	\$4,463	\$4,463	
\$3,018,714	Overhead	\$2,851,976	\$1,489,976	\$227,000	\$227	\$227	\$227	\$227	\$227	
\$55,368,152	<b>Total</b>	\$52,658,010	\$21,656,010	\$5,167,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	
<b>More (Less) Than Prior Year Program:</b>		(\$2,710,142)	(\$9,877,142)	\$400,000	\$400	\$400	\$400	\$400	\$5,167	Multi-Yr

B551600 Culvert and Closed SD Rehab

Class: Watershed Protection & Restor.

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: Increase based on fiscal analysis and 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 2014 \$28,599,600

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$22,500,432	\$3,265,792	\$25,766,224
<b>April 1, 2021</b>	\$19,132,204	\$2,266,103	\$21,398,307

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$50,601,552	WPRF Bonds	\$50,158,010	\$21,656,010	\$2,667,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	
\$4,766,600	Bond Premium	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	
\$55,368,152	<b>Total</b>	\$52,658,010	\$21,656,010	\$5,167,000	\$5,167	\$5,167	\$5,167	\$5,167	\$5,167	
	<b>More (Less) Than Prior Year Program:</b>	(\$2,710,142)	(\$9,877,142)	\$400,000	\$400	\$400	\$400	\$400	\$5,167	Multi-Yr

**B551700 Emergency Storm Drain (B)**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

**Location**

**Countywide**

**Benefit**

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

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$612,075)	Plans and Engineering	(\$1,306,236)	(\$1,306,236)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$1,900)	Land	(\$9,550)	(\$9,550)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$76,487)	Construction	(\$1,048,970)	(\$1,048,970)	\$0	\$0	\$0	\$0	\$0	\$0	
(\$30,457)	Overhead	(\$96,628)	(\$96,628)	\$0	\$0	\$0	\$0	\$0	\$0	
\$20,050,000	Other	\$22,400,000	\$8,300,000	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	
\$19,329,081	<b>Total</b>	\$19,938,615	\$5,838,615	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	
<b>More (Less) Than Prior Year Program:</b>		\$609,535	(\$1,740,465)	\$0	\$0	\$0	\$0	\$0	\$2,350	Multi-Yr

B551700 Emergency Storm Drain (B)

Class: Watershed Protection & Restor.

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:** Potential savings/cost avoidance

**Initial Total Project Cost Estimate**

FY 2014 \$3,600,000

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2020	\$3,511,481	\$1,347,415	\$4,858,895
April 1, 2021	\$4,777,108	\$699,743	\$5,476,851

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$18,784,681	WPRF Bonds	\$19,938,615	\$5,838,615	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	
\$544,400	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$19,329,081	<b>Total</b>	\$19,938,615	\$5,838,615	\$2,350,000	\$2,350	\$2,350	\$2,350	\$2,350	\$2,350	
	<b>More (Less) Than Prior Year Program:</b>	\$609,535	(\$1,740,465)	\$0	\$0	\$0	\$0	\$0	\$2,350	Multi-Yr

**B551800 Storm Drainage/SWM Infrastr (B Class: Watershed Protection & Restor. FY2022 Council Approved**

**Description**

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

**Location**

**Countywide**

**Benefit**

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

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,609,427	Plans and Engineering	\$2,799,427	\$1,659,427	\$190,000	\$190	\$190	\$190	\$190	\$190	
\$123,150	Land	\$133,150	\$73,150	\$10,000	\$10	\$10	\$10	\$10	\$10	
\$11,659,824	Construction	\$12,394,824	\$7,984,824	\$735,000	\$735	\$735	\$735	\$735	\$735	
\$873,975	Overhead	\$938,975	\$548,975	\$65,000	\$65	\$65	\$65	\$65	\$65	
\$15,266,376	<b>Total</b>	\$16,266,376	\$10,266,376	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
<b>More (Less) Than Prior Year Program:</b>		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

B551800 Storm Drainage/SWM Infrastr (B

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Project Status**

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

**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:** Between \$500,000 and \$1 million per year

**Initial Total Project Cost Estimate**

FY 2014          \$6,000,000

**Financial Activity**

Expended	Encumbered	Total
<b>April 1, 2020</b>	\$1,961,279	\$1,219,229
<b>April 1, 2021</b>	\$3,270,570	\$606,643
		\$3,877,213

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$15,266,376	WPRF Bonds	\$16,266,376	\$10,266,376	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
\$0	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$15,266,376	<b>Total</b>	\$16,266,376	\$10,266,376	\$1,000,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
	<b>More (Less) Than Prior Year Program:</b>	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	Multi-Yr

**B552200 MR-ST-03**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 1 Public Pond and approximately 12,100 linear feet of Stream.

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,183,177	Plans and Engineering	\$1,183,177	\$1,183,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$860,000	Land	\$860,000	\$860,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,921,000	Construction	\$6,821,000	\$4,921,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0
\$570,478	Overhead	\$670,478	\$570,478	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,534,655	<b>Total</b>	\$9,534,655	\$7,534,655	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

B552200 MR-ST-03

Class: Watershed Protection & Restor.

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: Increase based on revised cost estimates.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2014      \$7,152,700

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$1,357,656	\$632,683	\$1,990,339
<b>April 1, 2021</b>	\$1,507,440	\$511,048	\$2,018,488

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$7,534,655	WPRF Bonds	\$9,534,655	\$7,534,655	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,534,655	<b>Total</b>	\$9,534,655	\$7,534,655	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

**B552400 MR-OF-04**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$718,000	Plans and Engineering	\$718,000	\$718,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$143,600	Land	\$143,600	\$143,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,474,100	Construction	\$1,372,903	\$1,474,100	(\$101,197)	\$0	\$0	\$0	\$0	\$0	\$0
\$132,400	Overhead	\$132,400	\$132,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,468,100	<b>Total</b>	\$2,366,903	\$2,468,100	(\$101,197)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$101,197)	\$0	(\$101,197)	\$0	\$0	\$0	\$0	\$0	\$0

B552400 MR-OF-04

Class: Watershed Protection & Restor.

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: Decrease 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 2014 \$7,068,100

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2020	\$1,980,169	\$258,611	\$2,238,780
April 1, 2021	\$2,027,264	\$214,611	\$2,241,875

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,468,100	WPRF Bonds	\$2,366,903	\$2,468,100	(\$101,197)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,468,100	<b>Total</b>	\$2,366,903	\$2,468,100	(\$101,197)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$101,197)	\$0	(\$101,197)	\$0	\$0	\$0	\$0	\$0	\$0

**B552600 MR-OF-02**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**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	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$459,200	Construction	\$409,200	\$459,200	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$42,100	Overhead	\$42,100	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$644,300	<b>Total</b>	\$594,300	\$644,300	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0

B552600 MR-OF-02

Class: Watershed Protection & Restor.

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: Decrease 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 2014      \$6,252,100

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$126,822	\$314,931	\$441,753
<b>April 1, 2021</b>	\$295,641	\$183,482	\$479,123

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$644,300	WPRF Bonds	\$594,300	\$644,300	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$644,300	<b>Total</b>	\$594,300	\$644,300	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$50,000)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0

B553700 PT-ST-02

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,102,000	Plans and Engineering	\$3,102,000	\$3,102,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$775,500	Land	\$775,500	\$775,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,734,715	Construction	\$5,984,948	\$8,734,715	(\$2,749,767)	\$0	\$0	\$0	\$0	\$0	\$0
\$835,340	Overhead	\$695,340	\$835,340	(\$140,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$13,447,555	<b>Total</b>	\$10,557,788	\$13,447,555	(\$2,889,767)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$2,889,767)	\$0	(\$2,889,767)	\$0	\$0	\$0	\$0	\$0	\$0

B553700 PT-ST-02

Class: Watershed Protection & Restor.

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: Decrease 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 2014      \$21,977,400

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$2,266,359	\$761,178	\$3,027,537
<b>April 1, 2021</b>	\$2,759,564	\$384,180	\$3,143,744

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$13,447,555	WPRF Bonds	\$10,557,788	\$13,447,555	(\$2,889,767)	\$0	\$0	\$0	\$0	\$0	\$0
\$13,447,555	<b>Total</b>	\$10,557,788	\$13,447,555	(\$2,889,767)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$2,889,767)	\$0	(\$2,889,767)	\$0	\$0	\$0	\$0	\$0	\$0

B553800 PT-OF-03

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

Patapsco Tidal - Stand Alone Outfalls - Project Group: 03 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of 15 Outfalls, 8 BMPs and 12,000 linear feet of Rock Creek; 6,630 linear feet of stream restoration, 3 outfalls restoration, and up to 8 possible BMPs retrofit. Construction funding is deferred to a future budget.

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,710,000	Plans and Engineering	\$1,710,000	\$1,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,500	Construction	\$1,400,000	\$25,500	\$1,374,500	\$0	\$0	\$0	\$0	\$0	\$0
\$128,500	Overhead	\$203,500	\$128,500	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,964,000	<b>Total</b>	\$3,413,500	\$1,964,000	\$1,449,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$1,449,500	\$0	\$1,449,500	\$0	\$0	\$0	\$0	\$0	\$0

B553800 PT-OF-03

Class: Watershed Protection & Restor.

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, ROW, Construction, Performance

**Change from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increase is for construction funding.
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 2014      \$4,796,300

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$1,001,867	\$299,554	\$1,301,421
<b>April 1, 2021</b>	\$1,132,777	\$173,911	\$1,306,688

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,964,000	WPRF Bonds	\$3,413,500	\$1,964,000	\$1,449,500	\$0	\$0	\$0	\$0	\$0	\$0
\$1,964,000	<b>Total</b>	\$3,413,500	\$1,964,000	\$1,449,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$1,449,500	\$0	\$1,449,500	\$0	\$0	\$0	\$0	\$0	\$0

**B554300 PT-ST-04**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

Patapsco Tidal - Streams with Nearby Outfalls & Ponds - Project Group: 04 - Priority Rating: Orange

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment and potential restoration and improvements to approximately 7 Outfalls, 1 Private Pond, 2 Public Ponds and 6 Stream Segments (4,298 Lineal Feet).

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,186,200	Plans and Engineering	\$1,186,200	\$1,186,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$60,000	Land	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,716,450	Construction	\$5,146,450	\$3,716,450	\$1,430,000	\$0	\$0	\$0	\$0	\$0	\$0
\$264,250	Overhead	\$339,250	\$264,250	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,226,900	<b>Total</b>	\$6,731,900	\$5,226,900	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$1,505,000	\$0	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$0

B554300 PT-ST-04

Class: Watershed Protection & Restor.

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: 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 2014 \$7,085,300

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2020	\$640,844	\$650,038	\$1,290,882
April 1, 2021	\$753,908	\$746,058	\$1,499,966

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,226,900	WPRF Bonds	\$6,731,900	\$5,226,900	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,226,900	<b>Total</b>	\$6,731,900	\$5,226,900	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$1,505,000	\$0	\$1,505,000	\$0	\$0	\$0	\$0	\$0	\$0

B554400 PT-ST-05

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,034,100	Plans and Engineering	\$1,034,100	\$1,034,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$360,000	Land	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$660,000	Construction	\$2,560,000	\$660,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0
\$94,400	Overhead	\$194,400	\$94,400	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,148,500	<b>Total</b>	\$4,148,500	\$2,148,500	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

B554400 PT-ST-05

Class: Watershed Protection & Restor.

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: 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 2014      \$4,510,200

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$230,964	\$676	\$231,639
<b>April 1, 2021</b>	\$238,594	\$676	\$239,270

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,148,500	WPRF Bonds	\$4,148,500	\$2,148,500	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,148,500	<b>Total</b>	\$4,148,500	\$2,148,500	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

B556100 BK-PC-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$157,115	Plans and Engineering	\$42,245	\$42,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,153,074	Construction	\$1,776,110	\$1,818,366	(\$42,256)	\$0	\$0	\$0	\$0	\$0	\$0
\$165,954	Overhead	\$147,006	\$147,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,477,142	<b>Total</b>	\$1,966,361	\$2,008,617	(\$42,256)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$510,782)	(\$468,526)	(\$42,256)	\$0	\$0	\$0	\$0	\$0	\$0

B556100 BK-PC-01

Class: Watershed Protection & Restor.

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: Decrease based on revised cost estimates.
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2014      \$2,641,800

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$2,017,705	\$269,105	\$2,286,810
<b>April 1, 2021</b>	\$1,549,411	\$263,869	\$1,813,280

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,477,142	WPRF Bonds	\$1,966,361	\$2,008,617	(\$42,256)	\$0	\$0	\$0	\$0	\$0	\$0
\$2,477,142	<b>Total</b>	\$1,966,361	\$2,008,617	(\$42,256)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$510,782)	(\$468,526)	(\$42,256)	\$0	\$0	\$0	\$0	\$0	\$0

B557800 SE-ST-02

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

Severn River - Streams with Nearby Outfalls & Ponds - Project Group: 02 - Priority Rating: Red

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to approximately 7 Outfalls, 2 Private Ponds and 5 Stream Segments (5,044 Lineal Feet).

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,013,475	Plans and Engineering	\$1,013,475	\$1,013,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$261,600	Land	\$261,600	\$261,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$869,750	Construction	\$869,750	\$369,750	\$0	\$500	\$0	\$0	\$0	\$0	\$0
\$132,364	Overhead	\$132,364	\$132,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,277,189	<b>Total</b>	\$2,277,189	\$1,777,189	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B557800 SE-ST-02

Class: Watershed Protection & Restor.

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: 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:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2014      \$6,271,900

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$511,518	\$217,758	\$729,276
<b>April 1, 2021</b>	\$675,590	\$114,757	\$790,347

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,277,189	WPRF Bonds	\$2,277,189	\$1,777,189	\$0	\$500	\$0	\$0	\$0	\$0	\$0
\$2,277,189	<b>Total</b>	\$2,277,189	\$1,777,189	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559800 SO-OF-04

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$885,000	Plans and Engineering	\$885,000	\$885,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$30,000	Land	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,654,000	Construction	\$2,027,600	\$1,654,000	\$373,600	\$0	\$0	\$0	\$0	\$0	\$0
\$138,400	Overhead	\$158,400	\$138,400	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
\$2,707,400	<b>Total</b>	\$3,101,000	\$2,707,400	\$393,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$393,600	\$0	\$393,600	\$0	\$0	\$0	\$0	\$0	\$0

B559800 SO-OF-04

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: NA
2. Change in Total Project Cost: Added \$393,600 for FY22
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 2014      \$4,093,500

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$704,782	\$119,487	\$824,269
<b>April 1, 2021</b>	\$807,416	\$87,688	\$895,103

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,707,400	WPRF Bonds	\$3,101,000	\$2,707,400	\$393,600	\$0	\$0	\$0	\$0	\$0	\$0
\$2,707,400	<b>Total</b>	\$3,101,000	\$2,707,400	\$393,600	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$393,600	\$0	\$393,600	\$0	\$0	\$0	\$0	\$0	\$0

**B561100 WPRP Restoration Grant**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

**Location**

**Countywide**

**Benefit**

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

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,000,000	Other	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000,000	<b>Total</b>	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$2,000,000)	(\$3,000,000)	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0

**B561100 WPRP Restoration Grant**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description:
2. Change in Total Project Cost: +1,000,000
3. Change in Scope None
4. Change in Timing: None

**Estimated Operating Budget Impact:** Indeterminate

**Initial Total Project Cost Estimate**

FY 2016      \$1,000,000

**Financial Activity**

Expended	Encumbered	Total
		<b>April 1, 2020</b>
\$3,000,000		
		<b>April 1, 2021</b>
\$1,000,000		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,000,000	WPRF Bonds	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000,000	<b>Total</b>	\$3,000,000	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$2,000,000)	(\$3,000,000)	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0

**B567900 New Cut Rd Culvert - Construct**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

This project consists of the removal of the deteriorated and undersized culvert, designed under project D480900, with a properly sized culvert and associated road improvements along New Cut Road over the unnamed tributary to the Severn Run.

**Benefit**

Preventive maintenance.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$30,000	Plans and Engineering	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,000	Land	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,715,000	Construction	\$3,455,000	\$3,715,000	(\$260,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$151,000	Overhead	\$143,000	\$151,000	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,903,000	<b>Total</b>	\$3,635,000	\$3,903,000	(\$268,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$268,000)	\$0	(\$268,000)	\$0	\$0	\$0	\$0	\$0	\$0

**B567900 New Cut Rd Culvert - Construct**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Project Status**

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

**Change from Prior Year**

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

**Estimated Operating Budget Impact:** Indeterminate

**Initial Total Project Cost Estimate**

FY 2017      \$3,695,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$3,128,569	\$297,735	\$3,426,305
<b>April 1, 2021</b>	\$3,502,696	\$16,834	\$3,519,531

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2022</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	
\$3,903,000	WPRF Bonds	\$3,635,000	\$3,903,000	(\$268,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$3,903,000	<b>Total</b>	\$3,635,000	\$3,903,000	(\$268,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$268,000)	\$0	(\$268,000)	\$0	\$0	\$0	\$0	\$0	\$0

B568200 Barrensdale Outfall Rest. Cont

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

**Benefit**

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

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$241,000	Plans and Engineering	\$241,000	\$241,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$750,000	Construction	\$550,000	\$750,000	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$50,000	Overhead	\$40,000	\$50,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,051,000	<b>Total</b>	\$841,000	\$1,051,000	(\$210,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$210,000)	\$0	(\$210,000)	\$0	\$0	\$0	\$0	\$0	\$0

**B568200 Barrensdale Outfall Rest. Cont**

**Class: Watershed Protection & Restor.**

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

**Estimated Operating Budget Impact:** Indeterminate

**Initial Total Project Cost Estimate**

FY 2017      \$1,051,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$729,432	\$55,873	\$785,305
<b>April 1, 2021</b>	\$738,147	\$49,353	\$787,500

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2022</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	
\$1,051,000	WPRF Bonds	\$841,000	\$1,051,000	(\$210,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,051,000	<b>Total</b>	\$841,000	\$1,051,000	(\$210,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$210,000)	\$0	(\$210,000)	\$0	\$0	\$0	\$0	\$0	\$0

**B568300 Pub/Priv Perf of Wtr Qlty Imps**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

**Location**

**Countywide**

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$14,000,000	Other	\$16,000,000	\$14,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
\$14,000,000	<b>Total</b>	\$16,000,000	\$14,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

**B568300 Pub/Priv Perf of Wtr Qlty Imps**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Project Status**

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

**Change from Prior Year**

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

**Estimated Operating Budget Impact:** Indeterminate

**Initial Total Project Cost Estimate**

FY 2017      \$10,000,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$1,877,213	\$10,389,104	\$12,266,316
<b>April 1, 2021</b>	\$5,012,998	\$8,873,240	\$13,886,238

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2022</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	
\$14,000,000	WPRF Bonds	\$13,500,000	\$14,000,000	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
\$14,000,000	<b>Total</b>	\$16,000,000	\$14,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0

**B571100 Magothy Outfalls**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,876,328	Plans and Engineering	\$1,876,328	\$1,876,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$397,600	Land	\$397,600	\$397,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,821,800	Construction	\$2,984,800	\$2,821,800	\$163,000	\$0	\$0	\$0	\$0	\$0	\$0
\$671,898	Overhead	\$679,898	\$671,898	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,767,626	<b>Total</b>	\$5,938,626	\$5,767,626	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$171,000	\$0	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0

B571100 Magothy Outfalls

Class: Watershed Protection & Restor.

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2018 \$15,993,900

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$892,347	\$485,028	\$1,377,375
<b>April 1, 2021</b>	\$1,703,921	\$688,769	\$2,392,690

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,767,626	WPRF Bonds	\$5,111,626	\$5,767,626	(\$656,000)	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$827,000	\$0	\$827,000	\$0	\$0	\$0	\$0	\$0	\$0
\$5,767,626	<b>Total</b>	\$5,938,626	\$5,767,626	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$171,000	\$0	\$171,000	\$0	\$0	\$0	\$0	\$0	\$0

B571700 South Outfalls

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,184,622	Plans and Engineering	\$1,184,622	\$1,184,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$480,363	Land	\$480,363	\$480,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,315,295	Construction	\$5,482,295	\$5,315,295	\$167,000	\$0	\$0	\$0	\$0	\$0	\$0
\$902,814	Overhead	\$910,814	\$902,814	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,883,094	<b>Total</b>	\$8,058,094	\$7,883,094	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$175,000	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0

**B571700 South Outfalls**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: NA
2. Change in Total Project Cost: Added \$175,000 for FY22
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 2018      \$17,345,200

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$2,094,597	\$4,963,863	\$7,058,460
<b>April 1, 2021</b>	\$7,762,408	\$107,233	\$7,869,641

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2022</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	
\$7,883,094	WPRF Bonds	\$8,058,094	\$7,883,094	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
\$7,883,094	<b>Total</b>	\$8,058,094	\$7,883,094	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$175,000	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0

**B573700 Kingsberry Rd Stream Restor.**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$60,000	Plans and Engineering	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,465,500	Construction	\$1,565,500	\$1,465,500	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$74,500	Overhead	\$74,500	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,610,000	<b>Total</b>	\$1,710,000	\$1,610,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

**B573700 Kingsberry Rd Stream Restor.**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Project Status**

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

**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 2018            \$1,400,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$112,925	\$1,175,088	\$1,288,013
<b>April 1, 2021</b>	\$1,282,384	\$224,766	\$1,507,150

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2022</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	
\$510,000	WPRF Bonds	\$510,000	\$510,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,100,000	Other State Grants	\$1,200,000	\$1,100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$1,610,000	<b>Total</b>	\$1,710,000	\$1,610,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

**B577500 Permit Cycle 3 Placeholder**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

**Location**

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

**Countywide**

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$72,000,000	Other	\$98,000,000	\$0	\$0	\$10,000	\$10,000	\$26,000	\$26,000	\$26,000	\$0
\$72,000,000	<b>Total</b>	\$98,000,000	\$0	\$0	\$10,000	\$10,000	\$26,000	\$26,000	\$26,000	\$0
<b>More (Less) Than Prior Year Program:</b>		\$26,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0

**B577500 Permit Cycle 3 Placeholder**

**Class: Watershed Protection & Restor.**

**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: None
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 0                      \$0

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$0	\$0	\$0
<b>April 1, 2021</b>	\$0	\$0	\$0

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2022</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	
\$72,000,000	WPRF Bonds	\$98,000,000	\$0	\$0	\$10,000	\$10,000	\$26,000	\$26,000	\$26,000	\$0
\$72,000,000	<b>Total</b>	\$98,000,000	\$0	\$0	\$10,000	\$10,000	\$26,000	\$26,000	\$26,000	\$0
<b>More (Less) Than Prior Year Program:</b>		\$26,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0

**B582500 Clark Station Rd Resilience Im Class: Watershed Protection & Restor. FY2022 Council Approved**

**Description**

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

**Benefit**

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

**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	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Land	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Construction	\$2,400,000	\$0	\$400,000	\$2,000	\$0	\$0	\$0	\$0	\$0
	Overhead	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$4,000,000	\$0	\$2,000,000	\$2,000	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$4,000,000	\$0	\$2,000,000	\$2,000	\$0	\$0	\$0	\$0	\$0

**B582500 Clark Station Rd Resilience Im**

**Class: Watershed Protection & Restor.**

**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**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$0	\$0	\$0
<b>April 1, 2021</b>	\$0	\$0	\$0

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2022</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	
	WPRF Bonds	\$4,000,000	\$0	\$2,000,000	\$2,000	\$0	\$0	\$0	\$0	\$0
\$0	<b>Total</b>	\$4,000,000	\$0	\$2,000,000	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$4,000,000	\$0	\$2,000,000	\$2,000	\$0	\$0	\$0	\$0	\$0

**B551900 Stormwater Project Management**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

**Location**

**Countywide**

**Benefit**

Improved efficiency during execution of the capital improvement program.

**Amendment History**

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

**B551900 Stormwater Project Management**

**Class: Watershed Protection & Restor.**

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

**Estimated Operating Budget Impact:** Indeterminate

**Initial Total Project Cost Estimate**

FY 2014      \$2,600,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$7,063	\$707,830	\$714,893
<b>April 1, 2021</b>	\$2,643	\$717,147	\$719,790

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

B552000 MR-ST-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$615,500	Plans and Engineering	\$615,500	\$615,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$161,700	Land	\$161,700	\$161,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$833,300	Construction	\$833,300	\$833,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$103,000	Overhead	\$103,000	\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,713,500	<b>Total</b>	\$1,713,500	\$1,713,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B552000 MR-ST-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Project Status**

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

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2014 \$4,470,200

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2020	\$415,985	\$466,013	\$881,998
April 1, 2021	\$893,868	\$28,963	\$922,832

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,713,500	WPRF Bonds	\$1,713,500	\$1,713,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,713,500	<b>Total</b>	\$1,713,500	\$1,713,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B552300 MR-ST-04**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$951,400	Plans and Engineering	\$951,400	\$951,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$249,900	Land	\$249,900	\$249,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,193,800	Construction	\$1,193,800	\$1,193,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$119,100	Overhead	\$119,100	\$119,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,514,200	<b>Total</b>	\$2,514,200	\$2,514,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B552300 MR-ST-04

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Project Status**

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

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2014 \$6,753,200

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2020	\$2,191,349	\$136,507	\$2,327,857
April 1, 2021	\$2,279,351	\$59,968	\$2,339,319

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,012,200	WPRF Bonds	\$2,012,200	\$2,012,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$502,000	Other State Grants	\$502,000	\$502,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,514,200	<b>Total</b>	\$2,514,200	\$2,514,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B552500 MR-OF-03

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$122,300	Plans and Engineering	\$122,300	\$122,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,590,000	Construction	\$1,590,000	\$1,590,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$119,900	Overhead	\$119,900	\$119,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,832,200	<b>Total</b>	\$1,832,200	\$1,832,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B552500 MR-OF-03

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Project Status**

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

**Change from Prior Year**

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

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2014 \$7,722,300

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2020	\$1,610,814	\$77,631	\$1,688,445
April 1, 2021	\$1,610,814	\$77,679	\$1,688,492

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,832,200	WPRF Bonds	\$1,832,200	\$1,832,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,832,200	<b>Total</b>	\$1,832,200	\$1,832,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B552900 MR-PC-01**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$123,670	Plans and Engineering	\$123,670	\$123,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,000	Land	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$5,358)	Construction	(\$5,358)	(\$5,358)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$91,731	Overhead	\$91,731	\$91,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$220,043	<b>Total</b>	\$220,043	\$220,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B552900 MR-PC-01**

**Class: Watershed Protection & Restor.**

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

**Estimated Operating Budget Impact:** Indeterminate

**Initial Total Project Cost Estimate**

FY 2014      \$2,638,500

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$1,083,823	\$0	\$1,083,823
<b>April 1, 2021</b>	\$0	\$0	\$0

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2022</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	
\$220,043	WPRF Bonds	\$220,043	\$220,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$220,043	<b>Total</b>	\$220,043	\$220,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B553300 PT-PP-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$150,968	Plans and Engineering	\$150,968	\$150,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,200	Land	\$10,200	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$482,070	Construction	\$482,070	\$482,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$38,360	Overhead	\$38,360	\$38,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$681,597	<b>Total</b>	\$681,597	\$681,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B553300 PT-PP-01**

**Class: Watershed Protection & Restor.**

**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: 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 2014      \$11,332,600

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$54,397	\$40,418	\$94,815
<b>April 1, 2021</b>	\$75,920	\$22,834	\$98,754

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2022</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	
\$681,597	WPRF Bonds	\$681,597	\$681,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$681,597	<b>Total</b>	\$681,597	\$681,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B553500 PT-ST-01**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,372,600	Plans and Engineering	\$1,372,600	\$1,372,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$837,200	Land	\$837,200	\$837,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,034,700	Construction	\$2,034,700	\$2,034,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$412,700	Overhead	\$412,700	\$412,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,657,200	<b>Total</b>	\$4,657,200	\$4,657,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B553500 PT-ST-01

Class: Watershed Protection & Restor.

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: 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 2014      \$37,894,100

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$887,900	\$227,270	\$1,115,170
<b>April 1, 2021</b>	\$895,689	\$220,453	\$1,116,142

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,657,200	WPRF Bonds	\$4,657,200	\$4,657,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,657,200	<b>Total</b>	\$4,657,200	\$4,657,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B553600 PT-OF-02**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$200,000	Plans and Engineering	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$700,800	Construction	\$700,800	\$700,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$92,100	Overhead	\$92,100	\$92,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$992,900	<b>Total</b>	\$992,900	\$992,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B553600 PT-OF-02

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: NA
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 2014      \$6,967,900

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$222,186	\$613,401	\$835,587
<b>April 1, 2021</b>	\$269,408	\$604,657	\$874,065

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$992,900	WPRF Bonds	\$992,900	\$992,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$992,900	<b>Total</b>	\$992,900	\$992,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B553900 PT-ST-03

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,005,920	Plans and Engineering	\$1,005,920	\$1,005,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,500	Land	\$40,500	\$40,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,079,100	Construction	\$3,079,100	\$3,079,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$245,529	Overhead	\$245,529	\$245,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,371,049	<b>Total</b>	\$4,371,049	\$4,371,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B553900 PT-ST-03

Class: Watershed Protection & Restor.

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

**Estimated Operating Budget Impact:** Between \$1 million and \$2 million per year

**Initial Total Project Cost Estimate**

FY 2014      \$14,472,800

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$3,351,970	\$632,575	\$3,984,545
<b>April 1, 2021</b>	\$3,925,277	\$197,363	\$4,122,640

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,650,049	WPRF Bonds	\$2,650,049	\$2,650,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,721,000	Other State Grants	\$1,721,000	\$1,721,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,371,049	<b>Total</b>	\$4,371,049	\$4,371,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B554000 PT-PC-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of approximately 40 Public Ponds with ??? facilities, streams or outfalls being restored or retrofit.

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$631,857	Plans and Engineering	\$287,863	\$287,863	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	(\$6,525)	(\$6,525)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,082,871	Construction	\$4,130,954	\$4,130,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$452,214	Overhead	\$398,051	\$398,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,167,943	<b>Total</b>	\$4,810,343	\$4,810,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$1,357,599)	(\$1,357,599)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B554000 PT-PC-01

Class: Watershed Protection & Restor.

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: 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 2014 \$7,236,200

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$4,909,862	\$701,707	\$5,611,569
<b>April 1, 2021</b>	\$3,900,723	\$559,729	\$4,460,452

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$6,167,943	WPRF Bonds	\$4,810,343	\$4,810,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,167,943	<b>Total</b>	\$4,810,343	\$4,810,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	(\$1,357,599)	(\$1,357,599)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B554100 PT-OF-04**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

Patapsco Tidal - Stand Alone Outfalls - Project Group: 04 - Priority Rating: Red

This project is for the design and construction of stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes the assessment of, and potential restoration and improvements to, approximately 20 Outfalls.

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$512,334	Plans and Engineering	\$512,334	\$512,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$134,400	Land	\$134,400	\$134,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,027,600	Construction	\$5,027,600	\$5,027,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$425,782	Overhead	\$425,782	\$425,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,100,116	<b>Total</b>	\$6,100,116	\$6,100,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B554100 PT-OF-04

Class: Watershed Protection & Restor.

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, 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:** Less than \$100,000 per year

**Initial Total Project Cost Estimate**

FY 2014          \$6,617,100

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$708,756	\$1,193,322	\$1,902,078
<b>April 1, 2021</b>	\$740,809	\$1,177,402	\$1,918,211

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$6,100,116	WPRF Bonds	\$6,100,116	\$6,100,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,100,116	<b>Total</b>	\$6,100,116	\$6,100,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B554800 PT-ST-07

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,060,500	Plans and Engineering	\$4,060,337	\$4,060,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$70,000	Land	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,656,750	Construction	\$5,037,048	\$5,037,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$690,350	Overhead	\$630,417	\$630,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,477,600	<b>Total</b>	\$9,797,802	\$9,797,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$1,679,798)	(\$1,679,798)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B554800 PT-ST-07

Class: Watershed Protection & Restor.

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

**Estimated Operating Budget Impact:** Between \$500,000 and \$1 million per year

**Initial Total Project Cost Estimate**

FY 2014      \$29,377,500

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$3,212,946	\$741,078	\$3,954,024
<b>April 1, 2021</b>	\$1,708,233	\$736,248	\$2,444,481

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$11,477,600	WPRF Bonds	\$9,797,802	\$9,797,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,477,600	<b>Total</b>	\$9,797,802	\$9,797,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$1,679,798)	(\$1,679,798)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B555300 PN-OF-01**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$597,886	Plans and Engineering	\$597,886	\$597,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,400,509	Construction	\$3,400,509	\$3,400,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$292,406	Overhead	\$292,406	\$292,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,390,800	<b>Total</b>	\$4,390,800	\$4,390,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B555300 PN-OF-01**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: Currently, 800 linear feet of stream restoration are moving to Schematic Design and 3 BMP's are moving forward to Construction..
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing

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

**Initial Total Project Cost Estimate**

FY 2014      \$7,884,200

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$526,311	\$138,807	\$665,118
<b>April 1, 2021</b>	\$620,521	\$366,691	\$987,212

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2022</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	
\$4,390,800	WPRF Bonds	\$4,390,800	\$4,390,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,390,800	<b>Total</b>	\$4,390,800	\$4,390,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B555400 Patapsco Non-Tidal Outfalls**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,710,900	Plans and Engineering	\$2,710,900	\$2,710,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$458,200	Land	\$458,200	\$458,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,668,400	Construction	\$10,668,400	\$10,668,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$635,900	Overhead	\$635,900	\$635,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,473,400	<b>Total</b>	\$14,473,400	\$14,473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B555400 Patapsco Non-Tidal Outfalls**

**Class: Watershed Protection & Restor.**

**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: 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 2014                      \$0

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$1,198,244	\$414,213	\$1,612,456
<b>April 1, 2021</b>	\$1,227,623	\$391,021	\$1,618,644

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$14,473,400	WPRF Bonds	\$14,473,400	\$14,473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,473,400	<b>Total</b>	\$14,473,400	\$14,473,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B555600 PN-PP-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$515,849	Plans and Engineering	\$515,849	\$515,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$197,600	Land	\$197,600	\$197,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,302,435	Construction	\$5,302,435	\$5,302,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$304,320	Overhead	\$304,320	\$304,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,320,203	<b>Total</b>	\$6,320,203	\$6,320,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B555600 PN-PP-01

Class: Watershed Protection & Restor.

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, ROW, Construction

**Change from Prior Year**

1. Change in Name or Description: Currently, 2 BMP's are proposed for retrofit.
2. Change in Total Project Cost: None
3. Change in Scope BMP 685 was removed from the scope and will be monitored for water quality.
4. Change in Timing: These ret

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

**Initial Total Project Cost Estimate**

FY 2014      \$5,296,200

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$508,751	\$113,842	\$622,593
<b>April 1, 2021</b>	\$543,432	\$85,680	\$629,112

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$6,320,203	WPRF Bonds	\$6,320,203	\$6,320,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,320,203	<b>Total</b>	\$6,320,203	\$6,320,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B555700 PN-PC-01**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$253,943	Plans and Engineering	\$253,943	\$253,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,246,318	Construction	\$4,246,318	\$4,246,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$244,964	Overhead	\$244,964	\$244,964	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,746,225	<b>Total</b>	\$4,746,225	\$4,746,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B555700 PN-PC-01

Class: Watershed Protection & Restor.

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: 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 2014      \$3,158,100

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$3,572,232	\$385,195	\$3,957,428
<b>April 1, 2021</b>	\$3,956,048	\$197,921	\$4,153,969

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$4,685,225	WPRF Bonds	\$4,685,225	\$4,685,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$61,000	Other State Grants	\$61,000	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,746,225	<b>Total</b>	\$4,746,225	\$4,746,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B555800 BK-ST-01**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$51,500	Plans and Engineering	\$51,163	\$51,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,700	Land	\$3,700	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$37,500	Construction	(\$35,796)	(\$35,796)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,900	Overhead	\$7,815	\$7,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$103,600	<b>Total</b>	\$26,881	\$26,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$76,719)	(\$76,719)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B555800 BK-ST-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Project Status**

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

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2014 \$1,182,000

**Financial Activity**

Expended	Encumbered	Total
April 1, 2020 \$76,719		
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	
\$103,600	WPRF Bonds	\$26,881	\$26,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$103,600	<b>Total</b>	\$26,881	\$26,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$76,719)	(\$76,719)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556200 UP-ST-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$631,100	Plans and Engineering	\$631,100	\$631,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$165,800	Land	\$165,800	\$165,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$55,800	Overhead	\$55,800	\$55,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$852,700	<b>Total</b>	\$852,700	\$852,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556200 UP-ST-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Project Status**

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

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2014 \$4,488,600

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2020	\$336,228	\$34,724	\$370,953
April 1, 2021	\$338,775	\$34,724	\$373,499

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$852,700	WPRF Bonds	\$852,700	\$852,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$852,700	<b>Total</b>	\$852,700	\$852,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B556300 UP-OF-01**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$656,200	Plans and Engineering	\$656,200	\$656,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,500	Land	\$52,500	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,204,200	Construction	\$6,204,200	\$6,204,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$405,700	Overhead	\$405,700	\$405,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,318,600	<b>Total</b>	\$7,318,600	\$7,318,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556300 UP-OF-01

Class: Watershed Protection & Restor.

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, ROW, Construction

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2014 \$2,578,600

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2020	\$213,972	\$315,394	\$529,366
April 1, 2021	\$227,314	\$303,541	\$530,855

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$7,318,600	WPRF Bonds	\$7,318,600	\$7,318,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,318,600	<b>Total</b>	\$7,318,600	\$7,318,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B556400 UP-PP-01**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,400	Plans and Engineering	\$2,400	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,500	Land	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,100	Construction	\$15,100	\$15,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,000	Overhead	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	<b>Total</b>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556400 UP-PP-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Project Status**

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

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2014 \$1,008,500

**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	
\$25,000	WPRF Bonds	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,000	<b>Total</b>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B556700 LP-OF-01**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$543,600	Plans and Engineering	\$543,600	\$543,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$108,700	Land	\$108,700	\$108,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,424,600	Construction	\$3,424,600	\$3,424,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$303,100	Overhead	\$303,100	\$303,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,380,000	<b>Total</b>	\$4,380,000	\$4,380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B556700 LP-OF-01**

**Class: Watershed Protection & Restor.**

**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, ROW, Construction

**Change from Prior Year**

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

**Estimated Operating Budget Impact:** Indeterminate

**Initial Total Project Cost Estimate**

FY 2014      \$5,351,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$99,427	\$599,029	\$698,456
<b>April 1, 2021</b>	\$224,208	\$483,383	\$707,590

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2022</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	
\$4,380,000	WPRF Bonds	\$4,380,000	\$4,380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,380,000	<b>Total</b>	\$4,380,000	\$4,380,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556800 LP-OF-02

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,794,100	Plans and Engineering	\$1,794,100	\$1,794,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$178,800	Land	\$178,800	\$178,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,727,500	Construction	\$5,727,500	\$5,727,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$575,800	Overhead	\$575,800	\$575,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,276,200	<b>Total</b>	\$8,276,200	\$8,276,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556800 LP-OF-02

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Project Status**

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

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2014 \$8,801,200

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2020	\$1,667,314	\$1,221,867	\$2,889,181
April 1, 2021	\$3,135,028	\$1,050,861	\$4,185,889

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$7,381,200	WPRF Bonds	\$7,381,200	\$7,381,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$895,000	Other State Grants	\$895,000	\$895,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,276,200	<b>Total</b>	\$8,276,200	\$8,276,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556900 LP-OF-03

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,620,757	Plans and Engineering	\$1,620,757	\$1,620,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$159,700	Land	\$159,700	\$159,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,612,900	Construction	\$8,612,900	\$8,612,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$728,233	Overhead	\$728,233	\$728,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,121,590	<b>Total</b>	\$11,121,590	\$11,121,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B556900 LP-OF-03

Class: Watershed Protection & Restor.

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, ROW

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2014 \$7,862,700

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2020	\$764,797	\$453,152	\$1,217,949
April 1, 2021	\$1,078,968	\$630,630	\$1,709,598

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$11,121,590	WPRF Bonds	\$11,121,590	\$11,121,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$11,121,590	<b>Total</b>	\$11,121,590	\$11,121,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B557100 LP-PC-01**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$15,000	Plans and Engineering	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$288,942	Construction	\$288,942	\$288,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$64,574	Overhead	\$64,574	\$64,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$369,516	<b>Total</b>	\$369,516	\$369,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B557100 LP-PC-01**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Project Status**

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

**Change from Prior Year**

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

**Estimated Operating Budget Impact:** Indeterminate

**Initial Total Project Cost Estimate**

FY 2014      \$2,285,800

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$2,729	\$335,490	\$338,219
<b>April 1, 2021</b>	\$2,729	\$335,490	\$338,219

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2022</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	
\$369,516	WPRF Bonds	\$369,516	\$369,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$369,516	<b>Total</b>	\$369,516	\$369,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B557900 SE-OF-01**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$286,156	Plans and Engineering	\$286,156	\$286,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,000	Land	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$559,085	Construction	\$559,085	\$559,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$59,291	Overhead	\$59,291	\$59,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$944,531	<b>Total</b>	\$944,531	\$944,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B557900 SE-OF-01**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Project Status**

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

**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      \$5,182,600

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$565,545	\$97,082	\$662,627
<b>April 1, 2021</b>	\$612,849	\$85,621	\$698,470

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$944,531	WPRF Bonds	\$944,531	\$944,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$944,531	<b>Total</b>	\$944,531	\$944,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B558000 SE-PP-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
(\$10,525)	Plans and Engineering	(\$70,813)	(\$70,813)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$69,700	Land	\$69,700	\$69,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,145	Overhead	\$12,599	\$12,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$74,320	<b>Total</b>	\$11,487	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$62,833)	(\$62,833)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B558000 SE-PP-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Project Status**

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

**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 2014      \$3,430,100

**Financial Activity**

Expended	Encumbered	Total
April 1, 2020	\$62,833	
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	
\$74,320	WPRF Bonds	\$11,487	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$74,320	<b>Total</b>	\$11,487	\$11,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$62,833)	(\$62,833)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B558100 SE-PC-01**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$204,415	Plans and Engineering	(\$17,957)	(\$17,957)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,978,301	Construction	\$4,880,841	\$4,880,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$452,629	Overhead	\$439,429	\$439,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,636,346	<b>Total</b>	\$5,303,313	\$5,303,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$333,033)	(\$333,033)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B558100 SE-PC-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Project Status**

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

**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 \$8,122,600

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2020	\$2,998,942	\$1,040,853	\$4,039,795
April 1, 2021	\$3,568,939	\$585,648	\$4,154,586

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,636,346	WPRF Bonds	\$5,303,313	\$5,303,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,636,346	<b>Total</b>	\$5,303,313	\$5,303,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$333,033)	(\$333,033)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559100 SO-ST-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project assessed restoration and improvements to approximately 5 Outfalls, 1 Private Pond and 4 Stream Segment (5,023 Lineal Feet). Currently, 1 Stream Segment and 1 Outfall totaling approximately 3,000 Lineal Feet are programmed for restoration. However, construction funding is deferred to a future budget.

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$688,000	Plans and Engineering	\$688,000	\$688,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$107,600	Land	\$107,600	\$107,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$390,000	Construction	\$390,000	\$390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$76,400	Overhead	\$76,400	\$76,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,262,000	<b>Total</b>	\$1,262,000	\$1,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559100 SO-ST-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: NA
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 2014      \$4,537,800

**Financial Activity**

Expended	Encumbered	Total	
April 1, 2020	\$95,044	\$717,654	\$812,698
April 1, 2021	\$413,357	\$415,769	\$829,126

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,262,000	WPRF Bonds	\$1,262,000	\$1,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,262,000	<b>Total</b>	\$1,262,000	\$1,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559200 SO-OF-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$691,575	Plans and Engineering	\$691,575	\$691,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,000	Land	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,485,000	Construction	\$1,485,000	\$1,485,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$228,368	Overhead	\$228,368	\$228,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,424,943	<b>Total</b>	\$2,424,943	\$2,424,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559200 SO-OF-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: NA
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 2014      \$4,136,300

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$706,278	\$355,867	\$1,062,145
<b>April 1, 2021</b>	\$813,596	\$274,016	\$1,087,613

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$2,424,943	WPRF Bonds	\$2,424,943	\$2,424,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,424,943	<b>Total</b>	\$2,424,943	\$2,424,943	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559400 SO-ST-03

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$265,180	Plans and Engineering	\$265,180	\$265,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$52,300	Land	\$52,300	\$52,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$315,171)	Construction	(\$315,171)	(\$315,171)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,294	Overhead	\$23,294	\$23,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,603	<b>Total</b>	\$25,603	\$25,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B559400 SO-ST-03**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: NA
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 2014      \$5,125,700

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$76,608	\$0	\$76,608
<b>April 1, 2021</b>	\$0	\$0	\$0

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2022</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	
\$25,603	WPRF Bonds	\$25,603	\$25,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25,603	<b>Total</b>	\$25,603	\$25,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559600 SO-OF-03

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$293,000	Plans and Engineering	\$181,681	\$181,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$381,000	Land	\$381,000	\$381,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$245,000	Construction	(\$186,676)	(\$186,676)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$79,300	Overhead	\$58,482	\$58,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$998,300	<b>Total</b>	\$434,488	\$434,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$563,812)	(\$563,812)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B559600 SO-OF-03**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: NA
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 2014      \$4,644,900

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$951,920	\$12,541	\$964,461
<b>April 1, 2021</b>	\$392,407	\$11,837	\$404,244

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$998,300	WPRF Bonds	\$434,488	\$434,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$998,300	<b>Total</b>	\$434,488	\$434,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$563,812)	(\$563,812)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B559700 SO-ST-04**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

This project is for the design and construction for stormwater management infrastructure improvements necessary to comply with Federal and State clean water requirements. This project includes restoration and improvements to 2 Culverts, 1 Public Pond, and approximately 7,000 linear feet of stream channel.

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,213,020	Plans and Engineering	\$1,213,020	\$1,213,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$155,000	Land	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,907,931	Construction	\$4,907,931	\$4,907,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$314,064	Overhead	\$314,064	\$314,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,590,014	<b>Total</b>	\$6,590,014	\$6,590,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B559700 SO-ST-04

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Project Status**

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

**Change from Prior Year**

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

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

**Initial Total Project Cost Estimate**

FY 2014 \$4,474,900

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2020	\$648,208	\$478,068	\$1,126,277
April 1, 2021	\$863,354	\$286,478	\$1,149,831

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$6,590,014	WPRF Bonds	\$6,590,014	\$6,590,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,590,014	<b>Total</b>	\$6,590,014	\$6,590,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B560000 SO-OF-06

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$16,311	Plans and Engineering	\$16,311	\$16,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,581	Overhead	\$2,581	\$2,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,892	<b>Total</b>	\$18,892	\$18,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B560000 SO-OF-06

Class: Watershed Protection & Restor.

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

Estimated Operating Budget Impact: None

**Initial Total Project Cost Estimate**

FY 2014 \$4,720,600

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2020	\$50,708	\$0	\$50,708
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	
\$18,892	WPRF Bonds	\$18,892	\$18,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,892	<b>Total</b>	\$18,892	\$18,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B560100 SO-PP-01**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$3,800	Plans and Engineering	\$3,699	\$3,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,600	Land	\$5,600	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$8,900	Construction	\$8,900	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,700	Overhead	\$7,696	\$7,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,000	<b>Total</b>	\$25,895	\$25,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$105)	(\$105)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B560100 SO-PP-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Project Status**

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

**Change from Prior Year**

1. Change in Name or Description: NA
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 2014      \$7,369,700

**Financial Activity**

Expended	Encumbered	Total
April 1, 2020	\$105	
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	
\$26,000	WPRF Bonds	\$25,895	\$25,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$26,000	<b>Total</b>	\$25,895	\$25,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$105)	(\$105)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B560200 SO-PC-01

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$671,226	Plans and Engineering	\$631,226	\$671,226	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000	Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,125,148	Construction	\$945,148	\$1,125,148	(\$180,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$155,130	Overhead	\$145,130	\$155,130	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,952,504	<b>Total</b>	\$1,722,504	\$1,952,504	(\$230,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$230,000)	\$0	(\$230,000)	\$0	\$0	\$0	\$0	\$0	\$0

B560200 SO-PC-01

Class: Watershed Protection & Restor.

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: 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 2014      \$3,245,900

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$1,014,206	\$422,649	\$1,436,856
<b>April 1, 2021</b>	\$1,075,273	\$368,700	\$1,443,974

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,952,504	WPRF Bonds	\$1,722,504	\$1,952,504	(\$230,000)	\$0	\$0	\$0	\$0	\$0	\$0
\$1,952,504	<b>Total</b>	\$1,722,504	\$1,952,504	(\$230,000)	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		(\$230,000)	\$0	(\$230,000)	\$0	\$0	\$0	\$0	\$0	\$0

**B561000 WPRP Land Acquisition**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

**Location**

**Countywide**

**Benefit**

Improved efficiency during execution of the capital improvement program.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,362,000	Land	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,362,000	<b>Total</b>	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

**B561000 WPRP Land Acquisition**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Project Status**

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

**Change from Prior Year**

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

**Estimated Operating Budget Impact: None**

**Initial Total Project Cost Estimate**

FY 2016      \$1,000,000

**Financial Activity**

	Expended	Encumbered	Total
<b>April 1, 2020</b>	\$0	\$0	\$0
<b>April 1, 2021</b>	\$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	
\$1,362,000	WPRF Bonds	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	
\$1,362,000	<b>Total</b>	\$1,362,000	\$1,362,000	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

**B561200 WPRF Project Planning**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

**Location**

**Countywide**

**Benefit**

Provides for future planning of contemplated projects.

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$680,000	Plans and Engineering	\$592,718	\$592,718	\$0	\$0	\$0	\$0	\$0	\$0	
\$35,000	Overhead	\$31,421	\$31,421	\$0	\$0	\$0	\$0	\$0	\$0	
\$715,000	<b>Total</b>	\$624,138	\$624,138	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		(\$90,862)	(\$90,862)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

**B561200 WPRF Project Planning**

**Class: Watershed Protection & Restor.**

**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: 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 2016            \$500,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$273,814	\$40,263	\$314,077
<b>April 1, 2021</b>	\$183,894	\$40,263	\$224,157

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2022</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	
\$715,000	WPRF Bonds	\$624,138	\$624,138	\$0	\$0	\$0	\$0	\$0	\$0	
\$715,000	<b>Total</b>	\$624,138	\$624,138	\$0	\$0	\$0	\$0	\$0	\$0	
<b>More (Less) Than Prior Year Program:</b>		(\$90,862)	(\$90,862)	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

**B568000 Shipley's Choice Stream Restor**                      **Class: Watershed Protection & Restor.**                      **FY2022**                      **Council Approved**

**Description**

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

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

**Benefit**

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

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$565,000	Plans and Engineering	\$565,000	\$565,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$100,000	Land	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$690,000	Construction	\$690,000	\$690,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$60,000	Overhead	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,415,000	<b>Total</b>	\$1,415,000	\$1,415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B568000 Shipley's Choice Stream Restor**

**Class: Watershed Protection & Restor.**

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

**Estimated Operating Budget Impact:** Indeterminate

**Initial Total Project Cost Estimate**

FY 2017      \$1,100,000

**Financial Activity**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>April 1, 2020</b>	\$8,090	\$677,299	\$685,389
<b>April 1, 2021</b>	\$15,223	\$677,299	\$692,522

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2022</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	
\$1,415,000	WPRF Bonds	\$1,415,000	\$1,415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,415,000	<b>Total</b>	\$1,415,000	\$1,415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B571200 Patapsco Tidal Outfalls**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$620,900	Plans and Engineering	\$620,900	\$620,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$110,000	Land	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$777,100	Construction	\$777,100	\$777,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$192,000	Overhead	\$192,000	\$192,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,700,000	<b>Total</b>	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B571200 Patapsco Tidal Outfalls**

**Class: Watershed Protection & Restor.**

**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: Planning, Design, ROW

**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 2018            \$4,818,200

**Financial Activity**

<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>	
<b>April 1, 2020</b>	\$338,315	\$45	\$338,360
<b>April 1, 2021</b>	\$349,319		

<b>Prior Year Project Total</b>	<b>Funding</b>	<b>Project Total</b>	<b>Prior Approval</b>	<b>Budget FY2022</b>	<b>Capital Program (\$000)</b>					<b>Beyond 6 Years</b>
					<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	
\$1,700,000	WPRF Bonds	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,700,000	<b>Total</b>	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B571400 Patuxent Outfalls

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$150,000	Plans and Engineering	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000	Land	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$223,500	Construction	\$223,500	\$223,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,000	Overhead	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$403,500	<b>Total</b>	\$403,500	\$403,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B571400 Patuxent Outfalls

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Project Status**

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

**Change from Prior Year**

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2019 \$700,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2020	\$2,767	\$204,983	\$207,750
April 1, 2021	\$2,947	\$204,983	\$207,930

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$403,500	WPRF Bonds	\$403,500	\$403,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$403,500	<b>Total</b>	\$403,500	\$403,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B571600 Severn Outfalls

Class: Watershed Protection & Restor.

FY2022

Council Approved

**Description**

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$34,100	Plans and Engineering	\$34,100	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$66,300	Land	\$66,300	\$66,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$119,600)	Construction	(\$119,600)	(\$119,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$61,300	Overhead	\$61,300	\$61,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$42,100	<b>Total</b>	\$42,100	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B571600 Severn Outfalls

Class: Watershed Protection & Restor.

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: 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:** Between \$100,000 and \$500,000 per year

**Initial Total Project Cost Estimate**

FY 2018      \$2,573,100

**Financial Activity**

Expended	Encumbered	Total
April 1, 2020	\$0	\$0
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	
\$42,100	WPRF Bonds	\$42,100	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$42,100	<b>Total</b>	\$42,100	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**B574000 Najoles Road Outfall-00**

**Class: Watershed Protection & Restor.**

**FY2022**

**Council Approved**

**Description**

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

**Benefit**

Water Quality Improvement and Regulatory Compliance

**Amendment History**

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$5,000	Plans and Engineering	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,000	Land	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,099,000	Construction	\$3,099,000	\$3,099,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$75,000	Overhead	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,184,000	<b>Total</b>	\$3,184,000	\$3,184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>More (Less) Than Prior Year Program:</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B574000 Najoles Road Outfall-00

Class: Watershed Protection & Restor.

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

Estimated Operating Budget Impact: Indeterminate

**Initial Total Project Cost Estimate**

FY 2019 \$1,684,000

**Financial Activity**

	Expended	Encumbered	Total
April 1, 2020	\$177	\$233,027	\$233,204
April 1, 2021	\$6,013	\$230,867	\$236,880

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2022	Capital Program (\$000)					Beyond 6 Years
					FY2023	FY2024	FY2025	FY2026	FY2027	
\$1,500,000	WPRF Bonds	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,684,000	Other State Grants	\$1,684,000	\$1,684,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,184,000	<b>Total</b>	\$3,184,000	\$3,184,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>More (Less) Than Prior Year Program:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0