

## Dredging

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**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Listing By Class**

**FY2025 Council Approved**

Project	Project Title	Total	Prior Apprvd.	6 Yr Total	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
<b>Project Class: Dredging</b>										
Q463600	Waterway Improv Proj Pln	695,079	197,079	498,000	53,000	89,000	89,000	89,000	89,000	89,000
Q475000	Waterway Dredge Placement	819,644	797,644	22,000	22,000	0	0	0	0	0
Q500000	DMP Site Management	1,162,255	262,255	900,000	150,000	150,000	150,000	150,000	150,000	150,000
Q514100	Sloop,Eli&Long Coves Retrofits	1,835,576	1,715,576	120,000	120,000	0	0	0	0	0
Q514600	Waterway Improvement Program	10,000,000	0	10,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Q542900	SAV Monitoring	484,047	107,047	377,000	87,000	58,000	58,000	58,000	58,000	58,000
Q582200	Deep Creek HW & Cove Dredging	438,000	489,000	-51,000	-51,000	0	0	0	0	0
Q582300	Severn River HW Dredging 2	1,064,000	1,153,000	-89,000	-89,000	0	0	0	0	0
Q582400	S Cty Dredging Strategic Plan	3,279,000	427,000	2,852,000	1,906,000	946,000	0	0	0	0
Q584900	Yantz & Saltworks Creek Drdg	314,000	398,000	-84,000	-84,000	0	0	0	0	0
Q585000	Grays Crk & Hunters Hbr Drdg	579,000	945,000	-366,000	-366,000	0	0	0	0	0
Q588500	FY 23 Dredging Program	1,196,000	1,467,000	-271,000	-271,000	0	0	0	0	0
Q591100	FY24 Dredging Program	2,951,000	2,748,000	203,000	203,000	0	0	0	0	0
Q592800	FY25 Dredging Program	2,098,500	0	2,098,500	2,098,500	0	0	0	0	0
D346400	Chg Agnst Dredging Closed Proj	12,983	12,983	0	0	0	0	0	0	0
Q584800	Rock Creek DMP Site Rehab	359,000	359,000	0	0	0	0	0	0	0
Q585100	Dividing Creek Dredging 2	530,000	530,000	0	0	0	0	0	0	0
<b>Total Dredging</b>		<b>\$27,818,084</b>	<b>\$11,608,584</b>	<b>\$16,209,500</b>	<b>\$3,778,500</b>	<b>\$3,243,000</b>	<b>\$2,297,000</b>	<b>\$2,297,000</b>	<b>\$2,297,000</b>	<b>\$2,297,000</b>

**Capital Budget and Program**

**Anne Arundel County, Maryland**

**Project Class Summary - Funding Detail**

**FY2025 Council Approved**

	<b>Total</b>	<b>Prior</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>
<b>Project Clas Dredging</b>								
<b>Bonds</b>								
General County Bonds	\$13,379,799	\$7,095,799	(\$107,000)	\$2,035,000	\$1,089,000	\$1,089,000	\$1,089,000	\$1,089,000
<b>Bonds</b>	<b>\$13,379,799</b>	<b>\$7,095,799</b>	<b>(\$107,000)</b>	<b>\$2,035,000</b>	<b>\$1,089,000</b>	<b>\$1,089,000</b>	<b>\$1,089,000</b>	<b>\$1,089,000</b>
<b>PayGo</b>								
General Fund PayGo	\$4,286,364	\$336,364	\$2,910,000	\$208,000	\$208,000	\$208,000	\$208,000	\$208,000
<b>PayGo</b>	<b>\$4,286,364</b>	<b>\$336,364</b>	<b>\$2,910,000</b>	<b>\$208,000</b>	<b>\$208,000</b>	<b>\$208,000</b>	<b>\$208,000</b>	<b>\$208,000</b>
<b>Grants &amp; Aid</b>								
MD Waterway Improvement	\$10,081,921	\$4,106,421	\$975,500	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Other State Grants	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grants &amp; Aid</b>	<b>\$10,151,921</b>	<b>\$4,176,421</b>	<b>\$975,500</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Dredging</b>	<b>\$27,818,084</b>	<b>\$11,608,584</b>	<b>\$3,778,500</b>	<b>\$3,243,000</b>	<b>\$2,297,000</b>	<b>\$2,297,000</b>	<b>\$2,297,000</b>	<b>\$2,297,000</b>

**Capital Budget and Program**

**FY2025 Council Approved**

**Anne Arundel County, Maryland**

**Q463600 Waterway Improv Proj Pln**

**Project Class:**

**Dredging**

**Description**

**Dept:**

**DPW-Engineering**

*This project is to complete feasibility study, schematic design and permit acquisition for future planned dredging, water quality improvement, DMP site and watershed retrofit projects in the waterway class. This will be a revolving fund project to be repaid by those that move to stand alone projects for design and construction. This project is linked to Q5146 Waterway Imp.*

**Benefit**

Advanced planning for dredging and water quality projects.

**Financial Information**

**Initial Total Cost Est:** \$600,000  
**Year First Apprvd:** 1997  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased FY25 per available funding; added FY30 funding
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$179,070	\$29,077	\$208,147
04/01/24	\$84,776	\$57,159	\$141,935

**Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$128,000 via amendment #55 to Bill 24-09. Council removed \$54,000 via amendments #16 and #98 to Bill 31-12.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$452,986	(\$12,014)	\$45,000	\$84	\$84	\$84	\$84	\$84	\$465	\$0
Construction	\$41,815	\$41,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$63,610	\$30,610	\$8,000	\$5	\$5	\$5	\$5	\$5	\$33	\$0
Other	\$136,668	\$136,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	<b>\$695,079</b>	<b>\$197,079</b>	<b>\$53,000</b>	<b>\$89</b>	<b>\$89</b>	<b>\$89</b>	<b>\$89</b>	<b>\$89</b>	<b>\$498</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$642,079	\$197,079	\$0	\$89	\$89	\$89	\$89	\$89	\$445	\$0
General Fund PayGo	\$53,000	\$0	\$53,000	\$0	\$0	\$0	\$0	\$0	\$53	\$0
<b>Approved:</b>	<b>\$695,079</b>	<b>\$197,079</b>	<b>\$53,000</b>	<b>\$89</b>	<b>\$89</b>	<b>\$89</b>	<b>\$89</b>	<b>\$89</b>	<b>\$498</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			<i>(\$36,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$89</i>	<i>\$53</i>	

\* = 000's

**Location**

**Countywide**

**Q475000 Waterway Dredge Placement**

**Project Class:**

**Dredging**

**Description**

**Dept:**

**DPW-Engineering**

*This project is intended to provide material placement capacity for dredged material from miscellaneous waterway Dredging Projects in Anne Arundel County. This project is intended to authorize permitting, design, construction and right of way/land acquisition for placement of material in upland, shoreline or in-water sites (to be determined) to meet the needs of main channel projects identified elsewhere in the CIP. Beneficial reuse of dredge material for examples such as shoreline erosion control, marsh creation, wetland creation or other similar planned environmental habitat enhancement concepts will be considered for material placement.*

**Benefit**

Provides capacity for dredging projects.

**Financial Information**

**Initial Total Cost Est:** \$1,296,000  
**Year First Apprvd:** 1998  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/23	\$542,452	\$113,766	\$656,218
04/01/24	\$682,803	\$38,063	\$720,866

**Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. County Council adjusts FY2001 request and FY2002 program via amendments #2 and #3 to Bill #28-00, and reduces \$90k via AMD #32 to Bill 29-19.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$121,756	\$121,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$605,961	\$600,961	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5	\$0
Overhead	\$90,927	\$73,927	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17	\$0
<b>Approved:</b>	<b>\$819,644</b>	<b>\$797,644</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$819,644	\$797,644	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22	\$0
<b>Approved:</b>	<b>\$819,644</b>	<b>\$797,644</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$22,000	\$0	\$0	\$0	\$0	\$0	\$22	
<i>* = 000's</i>										

**Location**

**Countywide**

**Capital Budget and Program**

**FY2025 Council Approved**

**Anne Arundel County, Maryland**

**Q500000 DMP Site Management**

**Project Class:**

**Dredging**

**Description**

**Dept:**

**DPW-Engineering**

*This project is for consultant and contractor services for management of dredge material in and out of DMP sites as well as routine maintenance. Additionally, this project will pay the lease cost for various DMP sites as well as the one time cost for the Regional DMP Site closure.*

**Benefit**

Provides capacity for dredging projects.

**Financial Information**

Initial Total Cost Est: \$600,000  
 Year First Apprvd: 2000  
 Est. Operating Budget Impact: None

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/23	\$202,867	\$66,225	\$269,091
04/01/24	\$219,772	\$20,253	\$240,025

**Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. Removed \$50k via AMD #65 to Bill 36-17.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	(\$180,974)	(\$264,974)	\$14,000	\$14	\$14	\$14	\$14	\$14	\$84	\$0
Land	\$27,000	\$21,000	\$1,000	\$1	\$1	\$1	\$1	\$1	\$6	\$0
Construction	\$1,206,569	\$444,569	\$127,000	\$127	\$127	\$127	\$127	\$127	\$762	\$0
Overhead	\$109,660	\$61,660	\$8,000	\$8	\$8	\$8	\$8	\$8	\$48	\$0
<b>Approved:</b>	<b>\$1,162,255</b>	<b>\$262,255</b>	<b>\$150,000</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$900</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$1,116,334	\$216,334	\$150,000	\$150	\$150	\$150	\$150	\$150	\$900	\$0
MD Waterway Improvem	\$45,921	\$45,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	<b>\$1,162,255</b>	<b>\$262,255</b>	<b>\$150,000</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$900</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$150	\$150	

\* = 000's

**Location**

**Countywide**

**Q514100 Sloop, Eli & Long Coves Retrofits**

**Project Class:**

**Dredging**

**Description**

**Dept:**

**DPW-Engineering**

*This project Consists of Stream Channel Restoration in the Sloop, Eli and Long Coves Drainage Areas. The Existing Stream Channels are Eroding and Depositing Silt in the Nearby Sloop, Eli and Long Coves off Stoney Creek. These coves were dredged under Project Q497400.*

**Benefit**

Water quality improvement in connection with a dredging project.

**Financial Information**

**Initial Total Cost Est:** \$1,099,000  
**Year First Apprvd:** 2002  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

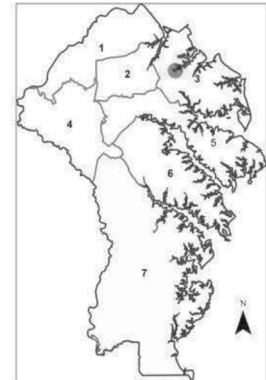
As of:	Expended	Encumbered	Total
04/01/23	\$428,596	\$195,895	\$624,491
04/01/24	\$1,123,059	\$485,445	\$1,608,504

**Amendment History**

County Council removed \$125,000 of prior approved PayGo funding and replaced with bond funding via amendment #49 to Bill 28-10.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$444,280	\$444,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$99,911	\$99,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,186,547	\$1,104,547	\$82,000	\$0	\$0	\$0	\$0	\$0	\$82	\$0
Overhead	\$104,839	\$66,839	\$38,000	\$0	\$0	\$0	\$0	\$0	\$38	\$0
<b>Approved:</b>	<b>\$1,835,576</b>	<b>\$1,715,576</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,835,576	\$1,715,576	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120	\$0
<b>Approved:</b>	<b>\$1,835,576</b>	<b>\$1,715,576</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			<i>\$120,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$120</i>	

\* = 000's



**Capital Budget and Program**

**FY2025 Council Approved**

**Anne Arundel County, Maryland**

**Q514600 Waterway Improvement Program**

**Project Class:**

**Dredging**

**Description**

**Dept:**

**DPW-Engineering**

The sole purpose of this project is to serve as a "place holder" in the program years of the capital program. It is common in this class of projects for there to be insufficient information to provide for the creation of specific project requests in the third, fourth and fifth years of the capital program. However, experience has shown that specific projects will, in fact, be generated for these program years in subsequent budget years. This project provides a mechanism for planning for these expected costs. This project is linked to Q4636 Waterway Proj Pln. This project will not be the subject of any appropriation and therefore no expenditures will ever accrue against this project. This project provides a mechanism for setting-aside County matching funds for projects that are funded by the State.

**Benefit**

Provides a mechanism for financial planning in the program years.

**Financial Information**

Initial Total Cost Est: \$8,755,000  
 Year First Apprvd: 2002  
 Est. Operating Budget Impact: None

**Project Status**

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

**Changes from Prior Year**

- 1. Change in Name or Description: None
- 2. Change in Total Project Cost: Deleted FY25 funding, added FY30 funding
- 3. Change in Scope: None
- 4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Other	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$0
<b>Approved:</b>	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$0
MD Waterway Improvem	\$5,000,000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$0
<b>Approved:</b>	\$10,000,000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000	\$0

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

	(\$2,000,000)	\$0	\$0	\$0	\$0	\$2,000	\$0
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**Location**

**Countywide**



**Capital Budget and Program**

**FY2025 Council Approved**

**Anne Arundel County, Maryland**

**Q542900 SAV Monitoring**

**Project Class:**

**Dredging**

**Description**

**Dept:**

**DPW-Engineering**

*This project provides funds for Submerged Aquatic Vegetation (SAV) surveying of prior, proposed and programmed dredging projects. These surveys are a requirement of the regulatory agencies to determine dredging limits and documenting the impact of dredging on the SAV. The surveys are conducted twice each year during the Spring and Summer SAV growing seasons.*

**Benefit**

The U.S. Army Corps of Engineers requires that several years of SAV surveys be performed before and after the actual dredging. This Project provides a funding source to perform the SAV surveys since dredging projects are programmed and funds are only available in the fiscal year the dredging is performed.

**Financial Information**

**Initial Total Cost Est:** \$100,000  
**Year First Apprvd:** 2008  
**Est. Operating Budget Impact:** Less than \$100,000 per year

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: None
2. Change in Total Project Cost: Increased per current cost estimates; Added FY30 funding
3. Change in Scope: None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/23	\$34,496	\$49,961	\$84,457
04/01/24	\$77,773	\$13,443	\$91,216

**Amendment History**

County Council removed \$43k in Bond funding and replaced with PayGo funding via amendment #53 to Bill 24-09. CC removed \$50k in each program year via amendment #62 to Bill 24-09. CC switched funding sources via AMD #22 to Bill 36-17.

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$454,359	\$97,359	\$82,000	\$55	\$55	\$55	\$55	\$55	\$357	\$0
Construction	(\$23,748)	(\$23,748)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$53,436	\$33,436	\$5,000	\$3	\$3	\$3	\$3	\$3	\$20	\$0
<b>Approved:</b>	<b>\$484,048</b>	<b>\$107,048</b>	<b>\$87,000</b>	<b>\$58</b>	<b>\$58</b>	<b>\$58</b>	<b>\$58</b>	<b>\$58</b>	<b>\$377</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$484,047	\$107,047	\$87,000	\$58	\$58	\$58	\$58	\$58	\$377	\$0
<b>Approved:</b>	<b>\$484,047</b>	<b>\$107,047</b>	<b>\$87,000</b>	<b>\$58</b>	<b>\$58</b>	<b>\$58</b>	<b>\$58</b>	<b>\$58</b>	<b>\$377</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$37,000	\$8	\$8	\$8	\$8	\$58	\$127	

\* = 000's

**Location**

**Countywide**

**Q582200 Deep Creek HW & Cove Dredging**

**Project Class:**

**Dredging**

**Description**

**Dept:**

**DPW-Engineering**

*This project funds the design, permitting, and construction services associated with the dredging of approximately 2,600 cubic yards of material from Deep Creek Headwaters and Cove.*

**Benefit**

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

**Financial Information**

**Initial Total Cost Est:** \$571,000  
**Year First Apprvd:** 2021  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

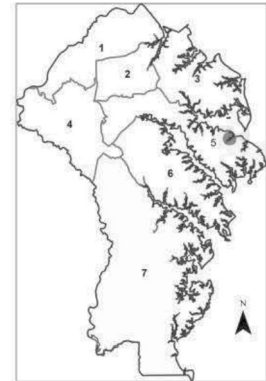
1. Change in Name or Description: None
2. Change in Total Project Cost: Decreased per actual costs
3. Change in Scope: None
4. Change in Timing: None

<u>As of:</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>
04/01/23	\$394,477	\$21,402	\$415,879
04/01/24	\$421,249		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$68,000	\$114,000	(\$46,000)	\$0	\$0	\$0	\$0	\$0	(\$46)	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$352,000	\$357,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	(\$5)	\$0
Overhead	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	<b>\$438,000</b>	<b>\$489,000</b>	<b>(\$51,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$51)</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$329,000	\$330,000	(\$1,000)	\$0	\$0	\$0	\$0	\$0	(\$1)	\$0
MD Waterway Improvem	\$109,000	\$159,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0	(\$50)	\$0
<b>Approved:</b>	<b>\$438,000</b>	<b>\$489,000</b>	<b>(\$51,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$51)</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			<i>(\$51,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$51)</i>	

\* = 000's



**Capital Budget and Program**

**FY2025 Council Approved**

**Anne Arundel County, Maryland**

**Q582300 Severn River HW Dredging 2**

**Project Class:**

**Dredging**

**Description**

**Dept:**

**DPW-Engineering**

*This project funds the design, permitting, and construction services associated with the dredging of approximately 5,850 cubic yards of material from Severn River Headwaters.*

**Benefit**

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

**Financial Information**

**Initial Total Cost Est:** \$1,012,000  
**Year First Apprvd:** 2021  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/23	\$1,021,064	\$13,186	\$1,034,250
04/01/24	\$1,040,096	\$17	\$1,040,113

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$173,000	\$173,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$836,000	\$925,000	(\$89,000)	\$0	\$0	\$0	\$0	\$0	(\$89)	\$0
Overhead	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	<b>\$1,064,000</b>	<b>\$1,153,000</b>	<b>(\$89,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$89)</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$562,000	\$562,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$502,000	\$591,000	(\$89,000)	\$0	\$0	\$0	\$0	\$0	(\$89)	\$0
<b>Approved:</b>	<b>\$1,064,000</b>	<b>\$1,153,000</b>	<b>(\$89,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$89)</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			<i>(\$89,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$89)</i>	

\* = 000's



**Q582400 S Cty Dredging Strategic Plan**

**Project Class:**

**Dredging**

**Description**

**Dept:**

**DPW-Engineering**

*This project will study the beneficial reuse possibilities for dredged material from Carrs, Parker, and Broadwater Creeks. The project includes the design, permitting, and construction of recommended improvements.*

**Benefit**

Provide alternatives to material placement from the regular dredging of Carrs, Parker, and Broadwater Creeks in South County to address beneficial reuse and resiliency issues.

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: Updated from "This project will investigate the potential construction of a jetty system in the vicinity of Carrs, Parker, and Broadwater Creeks in South County."
2. Change in Total Project Cost: Increased to show construction of Phase 1 site
3. Change in Scope: None
4. Change in Timing: None

**Financial Information**

**Initial Total Cost Est:** \$177,000  
**Year First Apprvd:** 2021  
**Est. Operating Budget Impact:** None

As of:	Expended	Encumbered	Total
04/01/23	\$192,279	\$135,770	\$328,048
04/01/24	\$307,008	\$107,219	\$414,227

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$517,000	\$410,000	\$107,000	\$0	\$0	\$0	\$0	\$0	\$107	\$0
Construction	\$2,576,000	\$0	\$1,686,000	\$890	\$0	\$0	\$0	\$0	\$2,576	\$0
Overhead	\$186,000	\$17,000	\$113,000	\$56	\$0	\$0	\$0	\$0	\$169	\$0
<b>Approved:</b>	<b>\$3,279,000</b>	<b>\$427,000</b>	<b>\$1,906,000</b>	<b>\$946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,852</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,123,000	\$177,000	\$0	\$946	\$0	\$0	\$0	\$0	\$946	\$0
General Fund PayGo	\$1,456,000	\$0	\$1,456,000	\$0	\$0	\$0	\$0	\$0	\$1,456	\$0
MD Waterway Improvem	\$700,000	\$250,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450	\$0
<b>Approved:</b>	<b>\$3,279,000</b>	<b>\$427,000</b>	<b>\$1,906,000</b>	<b>\$946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,852</b>	<b>\$0</b>

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

	\$1,906,000	\$946	\$0	\$0	\$0	\$0	\$0	\$2,852
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**Q584900 Yantz & Saltworks Creek Drdg**

**Project Class:**

**Dredging**

**Description**

**Dept:**

**DPW-Engineering**

*This project will provide for the planning, design, and dredging of approximately 750 cubic yards of material from Yantz Creek and Saltworks Creek.*

**Benefit**

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

**Financial Information**

**Initial Total Cost Est:** \$268,000  
**Year First Apprvd:** 2022  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

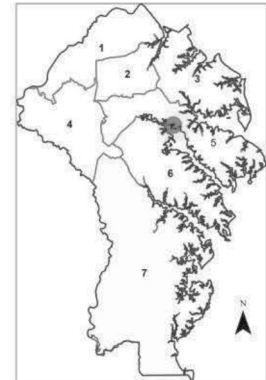
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$86,268	\$167,022	\$253,289
04/01/24	\$206,212	\$74,891	\$281,103

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$146,000	\$146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$150,000	\$230,000	(\$80,000)	\$0	\$0	\$0	\$0	\$0	(\$80)	\$0
Overhead	\$18,000	\$22,000	(\$4,000)	\$0	\$0	\$0	\$0	\$0	(\$4)	\$0
<b>Approved:</b>	<b>\$314,000</b>	<b>\$398,000</b>	<b>(\$84,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$84)</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$181,000	\$250,000	(\$69,000)	\$0	\$0	\$0	\$0	\$0	(\$69)	\$0
MD Waterway Improvem	\$133,000	\$148,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	(\$15)	\$0
<b>Approved:</b>	<b>\$314,000</b>	<b>\$398,000</b>	<b>(\$84,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$84)</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			<i>(\$84,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$84)</i>	

\* = 000's



**Q585000 Grays Crk & Hunters Hbr Drdg**

**Project Class:**

**Dredging**

**Description**

**Dept:**

**DPW-Engineering**

*This project funds the design, permitting, and construction services associated with the dredging of approximately 2,450 cubic yards of material from Grays Creek and Hunters Harbor.*

**Benefit**

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

**Financial Information**

**Initial Total Cost Est:** \$520,000  
**Year First Apprvd:** 2022  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

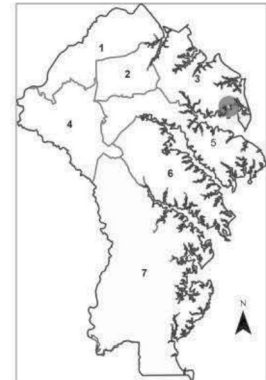
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$89,879	\$415,140	\$505,019
04/01/24	\$482,969	\$31,415	\$514,384

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$158,000	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$392,000	\$742,000	(\$350,000)	\$0	\$0	\$0	\$0	\$0	(\$350)	\$0
Overhead	\$29,000	\$45,000	(\$16,000)	\$0	\$0	\$0	\$0	\$0	(\$16)	\$0
<b>Approved:</b>	<b>\$579,000</b>	<b>\$945,000</b>	<b>(\$366,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$366)</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$334,000	\$511,000	(\$177,000)	\$0	\$0	\$0	\$0	\$0	(\$177)	\$0
MD Waterway Improvem	\$245,000	\$434,000	(\$189,000)	\$0	\$0	\$0	\$0	\$0	(\$189)	\$0
<b>Approved:</b>	<b>\$579,000</b>	<b>\$945,000</b>	<b>(\$366,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$366)</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			<i>(\$366,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$366)</i>	

\* = 000's



**Capital Budget and Program**

**FY2025 Council Approved**

**Anne Arundel County, Maryland**

**Q588500 FY 23 Dredging Program**

**Project Class:**

**Dredging**

**Description**

**Dept:**

**DPW-Engineering**

*This project funds the design, permitting, and construction associated with the dredging projects approved by DNR in the County's FY23 Waterway Improvement Fund Grant application. Only projects approved for grant funding will move forward in FY23.*

*The DNR approved FY23 Grant application includes the following projects:¶*

*Mill Creek (Magothy River Watershed)*

*Podickory Creek (Chesapeake Bay Watershed)*

**Benefit**

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

**Financial Information**

**Initial Total Cost Est:** \$1,595,000  
**Year First Apprvd:** 2023  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$169,740	\$454,721	\$624,461

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$236,000	\$236,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$890,000	\$1,161,000	(\$271,000)	\$0	\$0	\$0	\$0	\$0	(\$271)	\$0
Overhead	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	<b>\$1,196,000</b>	<b>\$1,467,000</b>	<b>(\$271,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$271)</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$574,500	\$779,500	(\$205,000)	\$0	\$0	\$0	\$0	\$0	(\$205)	\$0
MD Waterway Improvem	\$621,500	\$687,500	(\$66,000)	\$0	\$0	\$0	\$0	\$0	(\$66)	\$0
<b>Approved:</b>	<b>\$1,196,000</b>	<b>\$1,467,000</b>	<b>(\$271,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$271)</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			<i>(\$271,000)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$271)</i>	

\* = 000's

**Location**

**Countywide**

**Capital Budget and Program**

**FY2025 Council Approved**

**Anne Arundel County, Maryland**

**Q591100 FY24 Dredging Program**

**Project Class:**

**Dredging**

**Description**

**Dept:**

**DPW-Engineering**

*This project funds the design, permitting and construction associated with the dredging projects approved by DNR in the County's FY24 Waterway Improvement Fund Grant application. The FY24 Grant application includes the following projects: Lake Placid (Magothy River Watershed), Little Magothy River (Magothy River Watershed), Church Creek (South River Watershed), Duvall Kitty Creek (South River Watershed)*

**Benefit**

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

**Financial Information**

**Initial Total Cost Est:** \$2,748,000  
**Year First Apprvd:** 2024  
**Est. Operating Budget Impact:** None

**Project Status**

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

**Changes from Prior Year**

1. Change in Name or Description: Deleted last four projects listed that weren't approved for grants.
2. Change in Total Project Cost: Increased per current cost estimates
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$126,911	\$441,597	\$568,508

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$480,000	\$445,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35	\$0
Construction	\$2,308,000	\$2,172,000	\$136,000	\$0	\$0	\$0	\$0	\$0	\$136	\$0
Overhead	\$163,000	\$131,000	\$32,000	\$0	\$0	\$0	\$0	\$0	\$32	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	<b>\$2,951,000</b>	<b>\$2,748,000</b>	<b>\$203,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$1,692,000	\$1,489,000	\$203,000	\$0	\$0	\$0	\$0	\$0	\$203	\$0
MD Waterway Improvem	\$1,259,000	\$1,259,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	<b>\$2,951,000</b>	<b>\$2,748,000</b>	<b>\$203,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			<i>\$203,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$203</i>	

**Location**

**Countywide**

\* = 000's



**Capital Budget and Program**

**FY2025 Council Approved**

**Anne Arundel County, Maryland**

**Q592800 FY25 Dredging Program**

**Project Class:**

**Dredging**

**Description**

**Dept:**

**DPW-Engineering**

*This project funds the design, permitting and construction associated with the dredging projects approved by DNR in the County's FY25 Waterway Improvement Fund Grant application. The FY25 grant application includes the following projects: Broadwater Creek, Carrs Creek, Parker Creek*

*Only projects approved for grant funding will move forward in FY25.*

**Benefit**

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

**Financial Information**

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

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/23	\$0	\$0	\$0
04/01/24	\$0	\$0	\$0

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$397,000	\$0	\$397,000	\$0	\$0	\$0	\$0	\$0	\$397	\$0
Construction	\$1,583,500	\$0	\$1,583,500	\$0	\$0	\$0	\$0	\$0	\$1,584	\$0
Overhead	\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0	\$0	\$118	\$0
<b>Approved:</b>	<b>\$2,098,500</b>	<b>\$0</b>	<b>\$2,098,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,099</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$1,164,000	\$0	\$1,164,000	\$0	\$0	\$0	\$0	\$0	\$1,164	\$0
MD Waterway Improvem	\$934,500	\$0	\$934,500	\$0	\$0	\$0	\$0	\$0	\$935	\$0
<b>Approved:</b>	<b>\$2,098,500</b>	<b>\$0</b>	<b>\$2,098,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,099</b>	<b>\$0</b>
More (Less) Than FY24 Approved			\$2,098,500	\$0	\$0	\$0	\$0	\$0	\$2,099	

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**Location**

**Countywide**

**D346400 Chg Agnst Dredging Closed Proj**

**Project Class:**

**Dredging**

**Description**

**Dept:**

**DPW-Engineering**

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

**Benefit**

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

**Project Status**

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

**Changes from Prior Year**

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

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Other	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund PayGo	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	\$12,983	\$12,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>* = 000's</i>										

**Financial Information**

**Initial Total Cost Est:** \$51,000  
**Year First Apprvd:** 1987  
**Est. Operating Budget Impact:** None

As of:	Expended	Encumbered	Total
04/01/23	\$5,422		
04/01/24	\$5,422		

**Amendment History**

Prior approval has been adjusted to show the closing of jobs on this project. County Council removed \$40,000 via amendment #27 to Bill 28-10. County Council removed \$3,500 via amendments #15 and #62 to Bill 31-12.

**Location**

**Countywide**

**Q584800 Rock Creek DMP Site Rehab**

**Project Class:**

**Dredging**

**Description**

**Dept:**

**DPW-Engineering**

*This project will restore capacity to the Rock Creek Dredged Material Placement (DMP) site through stockpiling existing material on site to provide 15,000 CY of additional capacity.*

**Benefit**

Benefit: Project will provide additional material capacity for current and planned dredging projects.

**Financial Information**

Initial Total Cost Est: \$430,000  
 Year First Apprvd: 2022  
 Est. Operating Budget Impact: None

**Project Status**

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

**Changes from Prior Year**

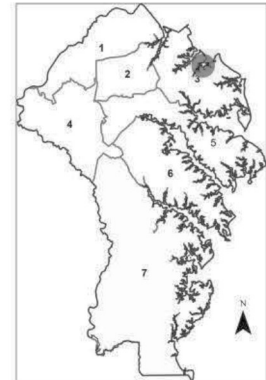
1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/23	\$353,006		
04/01/24	\$355,930		

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$349,000	\$349,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$304,000	\$304,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Q585100 Dividing Creek Dredging 2**

**Project Class:**

**Dredging**

**Description**

**Dept:**

**DPW-Engineering**

*This project funds the design, permitting, and construction services associated with the dredging of approximately 1,450 cubic yards of material from Dividing Creek Headwaters.*

**Benefit**

Project will expand and improve boating access by restoring entrance channels and waterway depths to individual piers.

**Financial Information**

Initial Total Cost Est: \$348,000  
 Year First Apprvd: 2022  
 Est. Operating Budget Impact: None

**Project Status**

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

**Changes from Prior Year**

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

As of:	Expended	Encumbered	Total
04/01/23	\$85,554	\$344,808	\$430,362
04/01/24	\$404,849	\$21,878	\$426,728

**Amendment History**

Phase	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$149,000	\$149,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$355,000	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overhead	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Funding	Total	Prior	FY2025	FY2026*	FY2027*	FY2028*	FY2029*	FY2030*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$232,000	\$232,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MD Waterway Improvem	\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Approved:</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>More (Less) Than FY24 Approved</i>			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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